

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

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

**FEE EXAMINER’S THIRD QUARTERLY REPORT FOR MONTHS OF
JANUARY, FEBRUARY AND MARCH 2014**

Robert M. Fishman, the duly appointed fee examiner (the “Fee Examiner”), submits this Third Quarterly Report (the “Third Quarterly Report”) for the Months of January, February and March 2014 (the “Reporting Period”) pursuant to paragraph 8 of the Court’s Fee Review Order dated September 11, 2013 [Docket No. 810] (the “Fee Review Order”):¹

Background

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

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

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



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

City Professionals

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

Committee Professionals

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

3. Additionally, on May 29, 2014 the Court issued an order [Docket No. 5150] (the “US Bank Order”) requiring that US Bank, as Trustee, submit the invoices (going back to the inception of the case) received from its internal employee, counsel and consultants to the Fee Examiner for review. Accordingly, the following Professionals, on behalf of U.S. Bank, as Trustee, are also now participating in the Fee Review Process and submitting their invoices to the Fee Examiner: Waller, Bodman, John Young, GLC and U.S. Bank. Additionally, counsel

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

for Christie's Inc, Debevoise, has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just begun his review of the applicable invoices for these new Professionals and will be filing the appropriate Final Monthly and Quarterly Reports in the future.

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

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

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

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

8. Beginning on February 4, 2014³ and approximately every 91 days thereafter, the Fee Examiner is required to prepare Quarterly Reports, which must include the following: (a) copies of each of the Final Monthly Reports for the applicable months and copies of each Monthly Invoice (subject to redaction requirements); (b) a summary of the Professional Fee Expenses for each Professional for the applicable time period, as well as for all prior time periods; and (c) a statement by the Fee Examiner as to whether all of the Professional Fee Expenses covered by the Quarterly Report have been fully disclosed and are reasonable. Fee Review Order, ¶ 8. The Quarterly Reports must be filed with the Court and posted on the Emergency Manager's page of the City's website and on the restructuring website maintained by the City's claims and noticing agent. *Id.*

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

Final Monthly Reports and Monthly Invoices

10. As required by the Fee Review Order, the Fee Examiner prepared and transmitted Preliminary Reports to each Professional that submitted a Monthly Invoice and engaged in Resolution Discussions with the Professionals prior to preparing the Final Monthly Reports. The Final Monthly Reports are attached to this Third Quarterly Report as Group Exhibit 1 (January

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

2014 Final Monthly Reports), Group Exhibit 2 (February 2014 Final Monthly Reports), and Group Exhibit 3 (March 2014 Final Monthly Reports) and they include copies of the applicable Monthly Invoices (redacted where applicable) submitted by each Professional for the relevant months.⁴

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

Summary of Professional Fee Expenses for Reporting Period

12. The following are summaries of the Professional Fee Expenses for the Reporting Period following the Fee Examiner’s review of the Monthly Invoices and related Resolution Discussions with each Professional:

City Professionals

Conway MacKenzie, Inc.		
	Total Fee Request	Total Expense Request
January 2014	\$1,065,681.74	\$6,892.90
February 2014	\$883,352.22	\$1,322.82
March 2014	\$1,046,079.14	\$1,446.88
Quarterly Totals:	\$2,995,113.10	\$9,662.60
Total for First Quarter (July-Sept) 2013:	\$2,258,042.61	\$1,218.89
Total for Second Quarter (Oct-Dec) 2013:	\$3,082,908.50	\$15,469.82
Total for Case:	\$8,336,064.21	\$26,351.31

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

Jones Day		
	Total Fee Request	Total Expense Request
January 2014	\$3,150,154.57	\$90,533.00
February 2014	\$2,416,263.06	\$115,699.07
March 2014	TBD	TBD
Quarterly Totals:	TBD	TBD
Total for First Quarter (July-Sept) 2013:	\$6,589,572.64	\$143,273.82
Total for Second Quarter (Oct-Dec) 2013:	\$10,025,613.74	\$590,248.51
Total for Case:	TBD	TBD

Foley & Lardner LLP		
	Total Fee Request	Total Expense Request
January 2014	\$462.00	\$0.00
March 2014	\$16,197.50	\$0.00
Quarterly Totals:	\$16,659.50	\$0.00
Total for First Quarter (July-Sept) 2013:	\$114,855.00	\$0.00
Total for Second Quarter (Oct-Dec) 2013:	\$22,621.50	\$0.00
Total for Case:	\$154,136.00	\$0.00

Kurtzman Carson Consultants LLC		
	Total Fee Request	Total Expense Request
January 2014	\$101,121.75	\$29,084.83
February 2014	\$139,784.00	\$155,885.97
March 2014	\$97,345.00	\$156,366.66
Quarterly Totals:	\$338,250.75	\$341,337.46
Total for First Quarter (July-Sept) 2013:	\$87,062.00	\$123,176.90
Total for Second Quarter (Oct-Dec) 2013:	\$117,017.50	\$314,747.83
Total for Case:	\$542,330.25	\$779,262.19

Miller Buckfire & Co. LLC		
	Total Fee Request	Total Expense Request
January 2014	\$300,000.00	\$30,037.39
February 2014	\$300,000.00	\$21,989.70
March 2014	\$300,000.00	\$27,327.54
Quarterly Totals:	\$900,000.00	\$79,354.63
Total for First Quarter (July-Sept) 2013:	\$1,225,806.45	\$51,302.29
Total for Second Quarter (Oct-Dec) 2013:	\$1,500,000.00	\$60,108.30
Total for Case:	\$3,625,806.45	\$190,765.22

Miller, Canfield, Paddock & Stone, P.L.C.		
	Total Fee Request	Total Expense Request
January 2014	\$292,198.00	\$3,623.44
February 2014	\$288,623.50	\$1,790.21
March 2014	\$303,831.00	\$1,415.72
Quarterly Totals:	\$884,652.50	\$6,829.37
Total for First Quarter (July-Sept) 2013:	\$575,840.25	\$4,160.23
Total for Second Quarter (Oct-Dec) 2013:	\$880,464.00	\$22,279.44
Total for Case:	\$2,340,956.75	\$33,269.04

Milliman, Inc.		
	Total Fee Request	Total Expense Request
January 2014	\$144,832.20	\$4,798.91
February 2014	\$46,880.60	\$0.00
March 2014	\$78,526.20	\$0.00
Quarterly Totals:	\$270,239.00	\$4,798.91
Total for First Quarter (July-Sept) 2013:	\$261,762.20	\$18,311.78
Total for Second Quarter (Oct-Dec) 2013:	\$279,256.90	\$3,744.17
Total for Case:	\$811,258.10	\$26,854.86

Pepper Hamilton LLP		
	Total Fee Request	Total Expense Request
January 2014	\$232,501.05	\$2,274.88
February 2014	\$174,123.00	\$1,569.59
March 2014	\$194,792.40	\$743.94
Quarterly Totals:	\$601,416.45	\$4,588.41
Total for First Quarter (July-Sept) 2013:	\$272,080.50	\$6,847.68
Total for Second Quarter (Oct-Dec) 2013:	\$518,850.88	\$7,806.17
Total for Case:	\$1,392,347.83	\$19,242.26

Ernst & Young LLP		
	Total Fee Request	Total Expense Request
January 2014	\$1,305,244.30	\$57,846.97
February 2014	\$1,131,403.00	\$88,788.00
March 2014	\$1,053,844.00	\$57,535.00
Quarterly Totals:	\$3,490,491.30	\$204,169.97
Total for First Quarter (July-Sept) 2013:	TBD	TBD
Total for Second Quarter (Oct-Dec) 2013:⁵	TBD	TBD
Total for Case:	TBD	TBD

Kilpatrick & Associates, PC		
	Total Fee Request	Total Expense Request
January 2014	\$10,570.00	\$84.10
February 2014	\$9,105.00	\$56.00
March 2014	\$6,320.00	\$0.00
Quarterly Totals:	\$25,995.00	\$140.10
Total for First Quarter (July-Sept) 2013:	\$24,705.00	\$61.60
Total for Second Quarter (Oct-Dec) 2013:	\$25,240.00	\$0.00
Total for Case:	\$75,940.00	\$201.70

Dykema Gossett, PLLC		
	Total Fee Request	Total Expense Request
January 2014	\$31,668.00	\$143.43
February 2014	\$23,983.00	\$170.60
March 2014	\$18,212.00	\$98.93
Quarterly Totals:	\$73,863.00	\$412.96
Total for First and Second Quarter (July-Dec) 2013:	\$152,772.00	\$541.84
Total for Case:	\$226,635.00	\$954.80

⁵ EY has provided the Fee Examiner with the revised/redacted Monthly Invoices for July-December 2013, and the Fee Examiner will shortly be filing a Supplement to the First Quarterly Report for the Months of July, August and September 2013, and a Supplement to the Second Quarterly Report for the Months of October, November and December 2013. The Fee Examiner intends to file these supplemental reports within a few days from the filing of this Third Quarterly Report.

Ottenwess, Taweel & Schenk, PLC		
	Total Fee Request	Total Expense Request
January 2014	\$9,022.50	\$0.00
February 2014	\$6,165.00	\$9.90
March 2014	\$5,355.00	\$5.40
Quarterly Totals:	\$20,542.50	\$15.30
Total for Second Quarter (Oct-Dec) 2013:	\$9,855.00	\$28.80
Total for Case:	\$30,397.50	\$44.10

Committee Professionals

Dentons US LLP/Salans FMC SNR Denton Europe LLP⁶		
	Total Fee Request	Total Expense Request
January 2014	\$1,072,006.00	\$54,386.00
February 2014	\$821,610.50	\$32,444.75
March 2014	\$1,084,384.50	\$93,143.92
Quarterly Totals:	\$2,978,001.00	\$179,974.67
Total for First Quarter (July-Sept) 2013:	\$1,512,979.75	\$54,102.83
Total for Second Quarter (Oct-Dec) 2013:	\$2,923,504.56	\$131,448.02
Total for Case:	\$7,414,485.31	\$365,525.52

Brooks Wilkins Sharkey & Turco PLLC		
	Total Fee Request	Total Expense Request
January 2014	\$87,111.50	\$4,426.29
February 2014	\$46,590.00	\$742.61
March 2014	\$69,972.50	\$594.76
Quarterly Totals:	\$203,674.00	\$5,763.66
Total for First Quarter (July-Sept) 2013:	\$74,478.00	\$305.20
Total for Second Quarter (Oct-Dec 2013)	\$198,092.50	\$2,189.04
Total for Case:	\$476,244.50	\$8,257.90

⁶ As set forth in the Second Quarterly Report, Dentons December 2013 Invoice was not included in said Report. Dentons has provided the Fee Examiner with the revised/redacted Monthly Invoice for December 2013, and the Fee Examiner will shortly be filing a Supplement to the Second Quarterly Report for the Months of October, November and December 2013. The Fee Examiner intends to file this supplemental report within a few days from the filing of this Third Quarterly Report.

Lazard Freres & Co. LLC		
	Total Fee Request	Total Expense Request
January 2014	\$175,000.00	\$10,512.00
February 2014	\$175,000.00	\$1,323.85
March 2014	\$175,000.00	\$15,897.13
Quarterly Totals:	\$525,000.00	\$27,732.98
Total for First Quarter (July-Sept) 2013:	\$163,333.33	\$0.00
Total for Second Quarter (Oct-Dec) 2013:	\$525,000.00	\$55,476.57
Total for Case:	\$1,213,333.33	\$83,209.55

Segal Consulting		
	Total Fee Request	Total Expense Request
January 2014	\$411,569.50	\$13,099.55
February 2014	\$288,251.50	\$8,660.99
March 2014	\$295,316.00	\$13,009.40
Quarterly Totals:	\$995,137.00	\$34,769.94
Total for First Quarter (July-Sept) 2013:	\$209,204.50	\$7,103.37
Total for Second Quarter (Oct-Dec) 2013:	\$699,553.00	\$31,284.52
Total for Case:	\$1,903,894.50	\$73,157.83

Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses

13. The procedures and requirements set forth in the Fee Review Order, including but not limited to the submission of the information contained in this Third Quarterly Report, are intended to ensure the adequacy of disclosure and provide a mechanism to assess the reasonableness of all Professional Fee Expenses. For example, the Initial Submissions enabled the Fee Examiner (i) to understand the terms of the engagement letters pursuant to which each Professional is employed, (ii) to evaluate the significance of any Discounted Rates in comparison to each Professional's regular hourly rates, and (iii) to obtain Monthly Invoices in a sufficiently detailed and organized format that is conducive to meaningful review. The Fee Examiner, individually and through his professionals, conducted a thorough review of each Monthly Invoice and generated a Preliminary Report for each Monthly Invoice that contained the Fee

Examiner's detailed comments and questions, which were aimed at (a) generating compliance with the substantive requirements of the Fee Review Order and the reasonableness standards developed by the Fee Examiner based on his extensive experience in bankruptcy cases, and (b) providing full public disclosure of the Professional Fee Expenses (subject only to redacting as determined by the applicable Professional).

14. Over the course of the many months of the creation, submission, review and related discussions, the Fee Examiner and the Professionals have developed an understanding of the manner in which invoices are going to be prepared, submitted and reviewed. The Fee Review Process itself has allowed the Professionals to improve the substantive content and quality of their respective invoices. This has resulted in both a more complete and meaningful disclosure of the services rendered. Additionally, the Fee Review Process has enabled the Professionals to present their billing services in formats and manners that are acceptable to the Fee Examiner. As the Fee Review Process has proceeded, the Professionals are generally doing a better job with their respective invoices, thereby decreasing both the modifications/clarifications and billing adjustments that the Fee Examiner has requested.

15. Once again, the Professional Fee Expenses incurred during the Reporting Period were substantial. The Case presents issues of a magnitude and complexity that challenge the Professionals' and the Fee Examiner's ability to assimilate and digest. The novelty of the legal issues, the deadlines imposed by the Case and the strong differences in opinion between the various parties on the appropriate resolution of issues, has (and continues to) make the Case extremely time intensive for all concerned. It is impossible (and inappropriate) to view the Professional Fee Expenses in the abstract. They must be tested against the circumstances of the Case, such as the amount of debt being addressed, the number of competing interests that have to

be considered, the number of diverse problems and public interest issues that must be simultaneously considered and solved within the uncharted waters of a Chapter 9 case of this magnitude.

16. During this Reporting Period, there was a shift in the most significant matters occurring in the Case. Previously, the eligibility trial was the most dominant feature of the Case, along with numerous simultaneous mediations, the contested hearings respecting the Debtor's motion to assume and approve the forbearance and optional termination agreement documenting the settlement of swap-related disputes, and multiple pension and labor negotiations. Since the first of the year, the preparation, negotiation and related motion practice respecting the City's Plan of Adjustment (the "Plan") and Disclosure Statement have become the center of activity in the Case. While mediations, financing, labor and pension negotiations and other specific substantive areas all remain extremely active, the context of much of the Case has shifted to the terms of the Plan and manner of the implementation of the Plan process. Most of the substantive disputes are now focused on Plan treatment and efforts to negotiate resolutions of those disputes that might result in confirmation of the Plan, or efforts by parties to prevent a Plan from being confirmed that such parties believe are not in their best interests.

17. All of the issues that the Fee Examiner identified in the Preliminary Reports were reasonably addressed to his satisfaction through the Resolution Discussions and the subsequent revisions to invoices, which in many instances resulted in additional voluntary reductions by the Professionals. That is not to say that every recommendation of the Fee Examiner was accepted by every Professional. The Fee Review Process limits the Fee Examiner to raising questions and seeking clarification of issues. The power of the Fee Examiner under the Fee Review Order is limited to recommendations and challenges made through the Preliminary Reports and the

Resolution Discussions. The Fee Examiner has no authority to require modifications of the Monthly Invoices or to unilaterally reduce the amount of any firm's Professional Fee Expense request.

18. The Final Monthly Reports prepared by the Fee Examiner delineate the voluntary write-offs and reductions by each Professional, both before the submission of each Monthly Invoice and as a result of the Resolution Discussions with the Fee Examiner, and, in the Fee Examiner's opinion, further reflect the reasonableness of the Professional Fee Expenses. Although the fees incurred by the Professionals during the Reporting Period and covered by this Third Quarterly Report are substantial by any measure, the Fee Examiner believes that all of the requested fees are commensurate with the complexity and speed of the Case, and the quality of the services that the Professionals have provided. Furthermore, the Fee Examiner believes that all of the requested expenses were necessarily incurred by the Professionals in connection with the services rendered. Accordingly, the Fee Examiner submits that all of the Professional Fee Expenses from the Reporting Period, as addressed by this Third Quarterly Report, have been fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

Respectfully submitted,

Dated: August 5, 2014

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

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GROUP EXHIBIT 1

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

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

**FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING JANUARY 2014 MONTHLY INVOICES**

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the January 2014 Monthly Invoices (each a "January Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"): ¹

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the January Invoices were due on or before March 21, 2014.

4. The Fee Examiner received timely January Invoices from each of the Professionals except Foley & Lardner LLP, Kurtzman Carson Consultants LLC, Lazard Freres & Co. LLC and Segal Consulting. Foley & Lardner LLP submitted its January Invoice on March 27, 2014, Kurtzman Carson Consultants LLC submitted its January Invoice on April 29, 2014, Lazard Freres & Co. LLC submitted its January Invoice on March 30, 2014, and Segal Consulting submitted its January Invoice on March 31, 2014. On May 29, 2014 the Court issued an order [Docket No. 5150] (the "US Bank Order") requiring that US Bank, as Trustee, submit

the invoices (going back to the inception of the case) received from its internal employee, counsel and consultants to the Fee Examiner for review. Accordingly, the following Professionals, on behalf of U.S. Bank, as Trustee, are also now participating in the Fee Review Process and submitting their invoices to the Fee Examiner: Waller, Bodman, John Young, GLC and U.S. Bank. Additionally, counsel for Christie's Inc, Debevoise, has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The January Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about May 8, 2014 (and transmitted to each Professional) with respect to each of the January Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the January Invoices.

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

Summary of January Invoices by Professional

7. The following are summaries of the submitted January Invoices organized by Professional, indicating total requested fees and expenses, as well as voluntary write-offs and other reductions made by each of the Professionals with respect to its January Invoice, both before the submission of the January Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional. As referenced beside the name of each Professional, attached as exhibits to this January Final Monthly Report are copies of the final,

redacted (as applicable) January Invoices which in many respects have been revised and/or reduced based on the Preliminary Reports and Resolution Discussions between the Fee Examiner and the Professionals.

City Professionals

8. Conway MacKenzie, Inc. (“Conway”) (Exhibit A)

Initial Voluntary Fee Reduction	\$9,900.00
Original Fee Request	\$1,066,242.00
Subsequent Voluntary Fee Reduction	\$560.26
Final Fee Request	\$1,065,681.74
Expenses Incurred	\$13,371.80
Voluntary Expense Reduction	\$6,478.90
Final Expense Request	\$6,892.90
Total Final Fee and Expense Request	\$1,072,574.64

Conway’s January 2014 Monthly Invoice initially provided for a fee request of \$1,066,242.00 and an expense request of \$6,892.90, for a total request of \$1,073,134.90. In the Preliminary Report regarding Conway’s January 2014 Monthly Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification of certain services that appeared to be administrative in nature; (iii) the reasonableness of charging for multiple professionals to attend the same meetings; and (iv) the basis for certain cellular and lodging expenses.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement and clarify certain service descriptions, to explain why certain services were not purely administrative and provided a benefit to the City, to demonstrate the need for multiple professionals to participate in certain meetings, and to explain the basis for certain cellular and lodging expenses. Conway made additional voluntary reductions totaling \$560.26 related primarily to some inconsistent meeting times identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms

and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum, Conway's revised January 2014 Invoice, which includes a modified fee and expense request of \$1,072,574.64, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

9. Jones Day (Exhibit B)

Initial Voluntary Discounts	\$580,310.49
Original Fee Request	\$3,157,805.25
Additional Voluntary Fee Reduction	\$7,410.38
Final Fee Request	\$3,150,154.57
Original Expense Request	\$90,773.30
Additional Voluntary Expense Reduction	\$240.30
Final Expense Request	\$90,533.00
Total Fee and Expense Request	\$3,240,687.57

In the Preliminary Report regarding Jones Day's January Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); (ii) Jones Day's practice of placing a number of unrelated matters into (a) the City Assets, Services, and Revitalization Category (the "City Assets Category") and (b) the Mediation Category (the "Mediation Category"), and a request that Jones Day subdivide the time entries in the City Assets and Mediation Categories according to the discrete, substantive project that was being undertaken; and (iii) a request that Jones Day explain why it was necessary to spend over 160 hours drafting a complaint seeking a declaratory judgment that the certificates of participation ("COPs") are invalid under state law.

In response, Jones Day agreed to (and did) provide reports that subdivided the time entries relating to the most significant matters billed to the City Assets and Mediation Categories

during a given month, thereby allowing the Fee Examiner to more easily review the time entries respecting the several different projects that Jones Day works on each month.

With respect to time spent on the COPs complaint, Jones Day emphasized the complexity and novel nature of the legal issues arising in the litigation, as well as the importance of the COPs complaint. Because the COPs complaint challenged the validity of over \$1.4 billion of debt held by sophisticated parties, Jones Day stated that it was critical that the complaint be well researched and supported by a solid factual basis. Jones Day also explained that it had already written-off at least 15.9 hours relating to the COPs complaint, representing over \$12,500 in fees.

Finally, with respect to individual time entries and expenses, Jones Day has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense.

As a result of the response from Jones Day, there are no open issues with respect to the January 2014 Invoice.

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

Initial Voluntary Discounts	Attorney Blended Rate of \$475.00/hour
Original Fee Request	\$462.00
Additional Voluntary Fee Reduction	None
Final Fee Request	\$462.00
Original Expense Request	\$0
Additional Voluntary Expense Reduction	None
Final Expense Request	\$0
Total Fee and Expense Request	\$462.00

In the Preliminary Report regarding Foley's January Invoice, the Fee Examiner had no comments or suggested revisions for Foley. As a result, Foley has fully complied with the terms of the Court's Fee Review Order for the compensation period of January, 2014.

11. Kurtzman Carson Consultants LLC (“KCC”) (Exhibit D)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	\$107,960.75
Additional Voluntary Fee Reduction	\$6,839.00
Final Fee Request	\$101,121.75
Original Expense Request	\$170,644.47
Additional Voluntary Expense Reduction	\$141,559.64
Final Expense Request	\$29,084.83
Total Fee and Expense Request	\$130,206.58

In the Preliminary Report regarding KCC’s January 2014 Monthly Invoice, the Fee Examiner identified several issues requiring clarification and/or a reduction in requested fees and expenses. For example, the Fee Examiner identified that the KCC Invoice did not provide a 50% discount for non-work travel time, as required by the Fee Review Order. In response to the Fee Examiner’s Preliminary Report, KCC subsequently applied a 50% discount to all non-work travel time contained in the Invoice. Accordingly, KCC has fully complied with the terms of the Court’s Fee Review Order for the compensation period of January 2014.

12. Miller Buckfire & Co. LLC (“Miller Buckfire”) (Exhibit E)

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City \$300,000 per month beginning January 2014
Original Fee Request	\$300,000
Additional Voluntary Fee Reduction	None
Final Fee Request	\$300,000
Original Expense Request	\$30,037.39
Additional Voluntary Expense Reduction	None
Final Expense Request	\$30,037.39
Total Fee and Expense Request	\$330,037.39

Miller Buckfire submitted its January Invoice on March 21, 2014 and submitted a revised January Invoice on March 24, 2014. In the January Preliminary Report, the Fee Examiner noted the reduced monthly fee of Miller Buckfire effective as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be two duplicate expense requests. Miller Buckfire provided the Fee Examiner with a thorough email response and submitted a final revised redacted January Invoice on June 9, 2014. The email response and revised redacted January Invoice provided the requested additional information. The revised redacted January Invoice addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

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

Initial Voluntary Discounts	None
Original Fee Request	\$295,238.00
Subsequent Voluntary Fee Reduction	\$3,040.00
Final Fee Request	\$292,198.00
Original Expense Request	\$3,623.44
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$3,623.44
Total Fee and Expense Request	\$295,821.44

In the Preliminary Report regarding Miller Canfield’s January 2014 Monthly Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories; (ii) the appropriateness of assigning certain tasks to more senior attorneys; and (iii) the inadequacy of several descriptions of services rendered in individual time entries. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield’s billing rates, including the

blended hourly rate, may be adjusted annually, in accordance with typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year.

With regard to the Fee Examiner’s comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. The Fee Examiner is also satisfied with Miller Canfield’s explanations regarding the allocation of certain drafting assignments to more senior partners. Miller Canfield’s revised January 2014 Monthly Invoice, which includes a modified fee and expense request of \$292,198.00 reflecting Miller Canfield’s blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

14. Milliman, Inc. (“Milliman”) (Exhibit G)

Initial Voluntary Discounts	None
Original Fee Request	\$144,871.80
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$144,832.20
Original Expense Request	\$4,798.91
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$4,798.91
Total Fee and Expense Request	\$149,631.11

On May 12, 2014 the Fee Examiner sent Milliman, Inc. (“Milliman”) the January 2014 Preliminary Report (the “Preliminary Report”) respecting Milliman’s January 2014 invoice (“the Invoice”). In the Preliminary Report, Milliman was asked to revise the Invoice to provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month, and to provide an explanation of the work performed by professionals

who were designated as “Administrative/Clerical.” Milliman was also asked to provide additional detail regarding airfare expenses. Lastly, the Fee Examiner once again asked Milliman to consider providing a discounted rate for its services, as the City is not receiving any discount on the work performed by Milliman. Milliman provided written comments in response to the Preliminary Report, explaining the work performed by the individuals designated as “Administrative/Clerical,” and providing additional explanations for the other time entries as requested. Milliman incorporated all of the Fee Examiner’s comments into its revised and final Invoice. Milliman also removed from the total fee all amounts billed for those services performed by “Administrative/Clerical” personnel. Milliman continues to decline to provide the City with any discount for the services it provides. There are no unresolved issues.

15. Pepper Hamilton LLP (“Pepper”) (Exhibit H).

Initial Voluntary Discounts	10% Discount Using 2013 Professional Rates
Original Fee Request	\$232,501.05
Additional Voluntary Fee Reduction	None
Final Fee Request	\$232,501.05
Original Expense Request	\$2,274.88
Voluntary Expense Reduction	None
Final Expense Request	\$2,274.88
Total Fee and Expense Request	\$234,775.93

In the Preliminary Report regarding Pepper’s January Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions. In response to the Fee Examiner’s suggestions and requests, Pepper made substantial revisions to the January Invoice, including providing more detailed descriptions of the particular services performed by Pepper Hamilton professionals. Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court’s Fee Review Order for the compensation period of January, 2014.

16. Ernst & Young (“EY”) (Exhibit I)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed.
Original Fee Request	\$1,323,901.80
Additional Voluntary Fee Reduction	\$18,657.50
Final Fee Request	\$1,305,244.30
Original Expense Request	\$57,846.97
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$57,846.97
Total Fee and Expense Request	\$1,363,091.27
10% Contractual Fee Hold-Back ²	\$136,309.13
Interim Fee and Expense Request	\$1,226,782.14

On May 15, 2014, the Fee Examiner served his Preliminary Report regarding the January 2014 Monthly Invoice of EY was transmitted to EY. The Preliminary Report contained a spreadsheet identifying specific issues and suggested revisions to particular time and expense entries that were vague, incomplete or inconsistent with other time and expense entries. The Preliminary Report also contained a narrative (“Narrative”) that raised general issues with the January Invoice and (i) requested further information (“Technology Information”) on EY’s participation in a software demonstration by a technology vendor and EY’s associated assessment of the vendor’s technology services; (ii) raised concern over the amount of compensation sought by EY in order to comply with the Fee Review Order (“Fee Review Compensation”); and (iii) requested a verification (“Timekeeper Verification”) regarding the authorship of the time entries contained in the January Invoice.

² Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

On June 1, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report. EY's response included a supporting spreadsheet that mirrored the Fee Examiner's spreadsheet, responded to each of the Fee Examiner's comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its January Invoice in order to address the Fee Examiner's concerns. EY's response also included a response to the Narrative that (i) provided the Technology Information requested by the Fee Examiner, (ii) offered a \$15,000 reduction of the Fee Review Compensation, and (iii) reflected the Timekeeper Verification requested by the Fee Examiner. On the basis of EY's response and agreed adjustments to its invoice, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of January 2014.

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

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	\$10,570.00
Additional Voluntary Fee Reduction	None
Final Fee Request	\$10,570.00
Original Expense Request	\$168.20
Additional Voluntary Expense Reduction	\$84.10
Final Expense Request	\$84.10
Total Fee and Expense Request	\$10,654.10

On May 8, 2014 the Fee Examiner sent Kilpatrick the January 2014 Preliminary Report for a January 2014 Invoice received on March 21, 2014. In the Preliminary Report, Kilpatrick was asked to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to "unlump" some entries to break down the time spent performing multiple tasks. On May 20, 2014, Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report and

making additional revisions, including reducing its copying expenses in accordance with the Fee Review Order. Kilpatrick later incorporated the Fee Examiner's comments into its revised and final Invoice. The revised Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

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

Initial Voluntary Discounts	Capped Rate of \$225/hour
Original Fee Request	\$9,022.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$9,022.50
Original Expense Request	\$0.00
Voluntary Expense Reduction	N/A
Final Expense Request	\$0.00
Total Fee and Expense Request	\$9,022.50

On April 21, 2014, the Fee Examiner and counsel for Ottenwess had a telephone conference to discuss the Fee Examiner's comments to Ottenwess' January Invoice and some general suggestions for revisions moving forward. On May 7, 2014, Ottenwess submitted an amended January Invoice to the Fee Examiner, which, among other things, (i) addressed the sufficiency of various service descriptions; (ii) provided a summary of services performed during the period; and (iii) created distinct, descriptive categories of services based upon the connection to the case. As a result, in the Fee Examiner's Preliminary Report to Ottenwess' January Invoice, the Fee Examiner raised no additional issues. Based upon the foregoing revisions, Ottenwess has fully complied with the terms of the Court's Fee Review Order for the compensation period of January, 2014.

19. Dykema Gossett, PLLC (“Dykema”) (Exhibit L)

Initial Voluntary Discounts	Professional Fees charged at maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks
Original Fee Request	\$31,668.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$31,668.00
Original Expense Request	\$143.43
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$143.43
Total Fee and Expense Request	\$31,811.43

On May 14, 2014, Dykema Gossett PLLC (“Dykema”) submitted its January invoice to the Fee Examiner. On May 16, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema’s January Invoice. In the Preliminary Report, the Fee Examiner (i) identified computational errors in certain of Dykema’s parenthetical time entries, and (ii) suggested that certain time entries lacked sufficient specificity. In response, Dykema corrected the computational errors, and it revised certain time entries to provide the detail suggested by the Fee Examiner. As a result, Dykema has fully complied with the terms of the Court’s Fee Review Order for the compensation period of January 2014.

Committee Professionals

20. Dentons US LLP (“Dentons”) (Exhibit M)

Initial Voluntary Discounts	\$0.00
Original Fee Request	\$1,074,104.50
Additional Voluntary Fee Reduction	\$2,098.50
Final Fee Request	\$1,072,006.00
Original Expense Request	\$55,468.23
Additional Voluntary Expense Reduction	\$1,082.23
Final Expense Request	\$54,386.00
Total Fee and Expense Request	\$1,126,392.00

In reviewing the January 2014 Invoice of Dentons, the Fee Examiner raised several issues in his Preliminary Report, including, but not limited to: (i) the practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports (“Media Activities”) (in excess of \$22,000); (ii) the use of a general Mediation category, which the Fee Examiner believes is confusing and too broad; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses).

In response to the Fee Examiner’s inquiry regarding Media Activities, Dentons stated that the “importance” of the tasks merited compensation and did not specifically discount any time related to such services. The Fee Examiner questions the propriety of Dentons, a law firm, billing for all Media Activities undertaken during January 2014. Although certain Media Activities may fall within the scope of providing legal services, such as reviewing and advising on press reports prepared by a client, others tasks do not, such as drafting the entire press report and reviewing newspaper articles on the bankruptcy case. The Fee Examiner thus does not believe that the fees charged for the Media Activities are reasonable.

In its response to the January Preliminary Report, Dentons explained that it was only involved in two of the mediations, OPED and pension, and that those two topics were so closely related that it was not possible to meaningfully separate the two (It should be noted that Jones Day made the same comment as to the OPED and pension mediations and in its breakdown of its mediation services, Jones Day categorized the two mediations in one grouping). The Fee Examiner has accepted Dentons’ explanation.

Finally, with respect to individual time entries and expenses, Dentons has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense.

21. Brooks Wilkins Sharkey & Turco, PLLC (“Brooks Wilkins”) (Exhibit N)

Initial Voluntary Discounts (in addition to general rate reduction discount)	\$0.00
Original Fee Request	\$87,111.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$87,111.50
Original Expense Request	\$4,426.29
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$4,426.29
Total Fee and Expense Request	\$91,537.79

The Fee Examiner reviewed the January 2014 Invoice for Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in his Preliminary Report with respect to certain individual time entries (*e.g.*, insufficient description, potentially duplicative services, and lumping). In response, Brooks Wilkins either revised the description or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry. As a result of the response from Brooks Wilkins, there are no open issues with respect to the January 2014 Invoice.

22. Lazard Freres & Co. LLC (“Lazard”) (Exhibit O)

Initial Voluntary Discounts	\$0.00
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$10,512.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$10,512.00
Total Fee and Expense Request	\$185,512.00

With respect to Lazard’s January 2014 Invoice, the Fee Examiner identified several issues and made certain requests of Lazard in his Preliminary Report, including Lazard’s failure

to provide sufficient descriptions of certain expenses. In response, Lazard revised the descriptions of each such time entry. As a result of the response from Lazard, there are no open issues with respect to the January 2014 Invoice.

23. Segal Consulting (“Segal”) (Exhibit P)

Initial Voluntary Discounts	None
Original Fee Request	\$411,569.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$411,569.50
Original Expense Request	\$13,099.55
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$13,099.55
Total Fee and Expense Request	\$236,530.72

On May 8, 2014 the Fee Examiner sent Segal the January Preliminary Report. In the January Preliminary Report, the Fee Examiner identified several issues and made certain requests of Segal, including but not limited to: (i) defining abbreviated terms in the summary descriptions of services performed for particular billing categories; and (ii) explaining the expansion of assignments given to Segal because the January Invoice is substantially larger than any prior month. Segal submitted a response to the January Preliminary Report that defined the identified acronyms in its billing category descriptions and provided the requested detail regarding Segal’s expanded responsibilities undertaken in January. Segal’s revised January Invoice incorporated the descriptions of its expanded responsibilities that Segal submitted to the

Fee Examiner. Segal's revised January Invoice comports with the Fee Examiner's requests, and there are no unresolved issues.

Respectfully submitted,

Dated: August 5, 2014

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

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Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	84.70	\$260.00	\$22,022.00
ADB	Aaron Butler	CL	1.50	\$60.00	\$90.00
ALC	Alberto Chachagua	CL	19.10	\$60.00	\$1,146.00
AMP	Aimee Parel	PS	24.30	\$140.00	\$3,402.00
AND	Aljaira Duarte	CON	161.50	\$180.00	\$29,070.00
BSI	Borendy Sleng	CL	0.30	\$50.00	\$15.00
BSZ	Bobbie Szelebarska	PS	0.70	\$140.00	\$98.00
BTA	Bessie Tarver	CL	0.10	\$50.00	\$5.00
BTS	Brian Schauer	CON	2.40	\$200.00	\$480.00
CAW	Charles A. Wheeler	CL	0.70	\$55.00	\$38.50
CHD	Christopher Do	CON	2.80	\$185.00	\$518.00
DHA	David Hartie	SMC	0.70	\$390.00	\$273.00
DRO	Dylan Olsen	CON	30.20	\$180.00	\$5,436.00
FJT	Felicia Turner	CL	78.10	\$60.00	\$4,686.00
GAR	Gustavo Rulz	SC	0.20	\$260.00	\$52.00
GEC	Gregor Campbell	PS	0.30	\$105.00	\$31.50
JAP	Jarrel Phillips	CON	0.40	\$165.00	\$66.00
JAV	Jose Vergara	PS	7.50	\$140.00	\$1,050.00
JBU	Joseph Bunning	CON	65.50	\$200.00	\$13,100.00
JCW	Josh Wilson	CON	199.90	\$200.00	\$39,980.00
JDG	Jennifer Grageda	PS	13.60	\$80.00	\$1,088.00
JEC	Jenna Convoy	CON	64.50	\$200.00	\$12,900.00
JEF	Jeffrey Sellers	CON	1.20	\$160.00	\$192.00
JMG	Jennifer Goldman	CON	122.80	\$180.00	\$22,104.00
KOT	Kacie Tu	TPC	2.60	\$200.00	\$520.00
LKI	Lashaun Kiles	CL	141.90	\$50.00	\$7,095.00
LLO	Lizette Lopez	CON	19.60	\$180.00	\$3,528.00
LYP	Lydia Pastor	CON	43.00	\$180.00	\$7,740.00
MBW	Mark Brown	SC	0.10	\$275.00	\$27.50
MDO	Matthew Orr	CON	2.30	\$200.00	\$460.00
MJP	Michael Paque	SMC	33.90	\$295.00	\$10,000.50
MLB	Matthew Bloom	CON	29.10	\$180.00	\$5,238.00
MLC	Marcedes Clanton	PS	3.20	\$140.00	\$448.00
MMH	María Herrera	CL	78.50	\$60.00	\$4,710.00
OC	Other Clerical	CL	12.00	\$50.00	\$600.00
PCC	Peter Chung	PS	0.80	\$140.00	\$112.00
PMH	Paula Hernandez	CL	7.40	\$60.00	\$444.00
PWA	Peter Walsh	SMC	0.70	\$350.00	\$245.00
REB	Reyanna Burbank	CL	7.80	\$60.00	\$468.00
RIB	Ross Bernstein	CON	14.40	\$180.00	\$2,592.00
RMA	Raymundo Manjarrez	CL	15.10	\$60.00	\$906.00
ROS	Roxanne Sudario	CL	22.60	\$55.00	\$1,243.00
RRO	Riordan Robinson	CON	0.30	\$200.00	\$60.00
SEP	Stephanie Paranhos	CL	20.30	\$60.00	\$1,218.00

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
SMD	Stephanie Delgado	CL	3.70	\$60.00	\$222.00
SMI	Sueae Misaalefua	CL	49.60	\$55.00	\$2,728.00
TAL	Theresa Lumford	CL	0.20	\$60.00	\$12.00
TEC	Terrius Carter	CL	4.40	\$60.00	\$264.00
TLJ	Tashina Jackson	CL	9.40	\$55.00	\$517.00
TMV	Tina Vasquez	CL	13.30	\$55.00	\$731.50
VRQ	Vanessa Quinones	SC	7.60	\$225.00	\$1,710.00
VTM	Vien Marquez	CON	1.80	\$165.00	\$297.00
WKH	William Howard	CON	21.90	\$180.00	\$3,942.00
			Total		\$215,921.50

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/2/2014	BTS	Assist with Amended Exhibit List and Consolidated Counter Designation[DNs 2357 2361] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/2/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
1/2/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/2/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	2.60
1/2/2014	JBU	Respond to creditor inquiries (5) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
1/2/2014	JEC	Contract Review	CON	Contract Review	3.70
1/2/2014	MJP	Oversee preparation for publication of notice of bar date in various publications	SMC	Case Administration / Maintenance	0.60
1/2/2014	MJP	Oversee preparation for service of pleadings on Core / 2002 parties	SMC	Noticing	0.30
1/2/2014	MJP	Oversee service of Amended Exhibit List [DN 2357] on Core / 2002 parties	SMC	Noticing	0.20
1/2/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.60
1/2/2014	MJP	Review and update listing of governmental parties in preparation for service of governmental notice	SMC	Noticing	1.30
1/2/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.80
1/2/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/2/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/2/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.70
1/2/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/2/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.70
1/2/2014	TMV	Prepare and organize log of treatment of each mailing when returned	CL	Undeliverable Mail Processing	0.20
1/2/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.50
1/2/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/2/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
1/2/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.70
1/2/2014	LYP	Administrative close of mailing including preparing mailing report for 12/31 - Third Notice of Revised Proposed Order [DN 2353]	CON	Noticing	0.10
1/2/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Noticing	1.30
1/2/2014	LYP	Generate Amended Exhibit List [DN 2357] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.00
1/2/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.30
1/2/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
1/2/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
1/2/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
1/2/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	0.90
1/2/2014	AAE	Coordinate with KCC team procedures for serving large documents on CD	SC	Noticing	0.10

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/2/2014	AAE	Coordinate publication of bar date notice with counsel and ad agent	SC	Noticing	0.90
1/2/2014	AAE	Oversee service of Amended Exhibit List and Consolidated Counter Designation[DNs 2357 2361]	SC	Noticing	0.10
Total for 1/2/2014					32.90
1/3/2014	BTS	Assist with Statement of Issues on Appeal [DNs 2384-2386 2389] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/3/2014	BTS	Assist with NOAs 6th Circuit Case No 14-101 13-118 and 13-116 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/3/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
1/3/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	2.50
1/3/2014	JBU	Respond to creditor inquiries (14) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	2.00
1/3/2014	JEC	Contract Review	CON	Contract Review	5.00
1/3/2014	MJP	Coordinate preparation for publication of notice of bar date in various newspapers	SMC	Noticing	0.40
1/3/2014	MJP	Review and update listing of governmental parties in preparation for service of governmental bar date notice	SMC	Noticing	1.30
1/3/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
1/3/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/3/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/3/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/3/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/3/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
1/3/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
1/3/2014	TEC	Generate NOAs 6th Circuit Case No 14-101 13-118 and 13-116 mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.90
1/3/2014	TEC	Generate Statement of Issues on Appeal [DNs 2384-2386 2389] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.80
1/3/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
1/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/3/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/3/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	7.10
1/3/2014	LYP	Update Core/2002 service list on public access website	CON	Maintenance of Public Access Website	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/3/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Noticing	1.10
1/3/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
1/3/2014	LYP	Generate NOAs 6th Circuit Case No 14-101 13-118 and 13-116 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.70
1/3/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
1/3/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Bar Date Notice & POC	PS	Noticing	0.70
1/3/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
1/3/2014	ROS	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
1/3/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
1/3/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
1/3/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.20
1/3/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
1/3/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
1/3/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
1/3/2014	AAE	Participate in KCC team meeting re governmental units list compilation, contract review and publication	SC	Noticing	0.70
1/3/2014	AAE	Oversee service of Statement of Issues on Appeal [DNs 2384-2386 2389]	SC	Noticing	0.10
1/3/2014	AAE	Coordinate publication of bar date notice with counsel and ad agent	SC	Noticing	1.30
1/3/2014	AAE	Coordinate claims processing	SC	Claims Analysis	0.20
1/3/2014	AAE	Oversee service of NOAs 6th Circuit Case No 14-101 13-118 and 13-116	SC	Noticing	0.10
Total for 1/3/2014					36.00
1/5/2014	JCW	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	10.10
Total for 1/5/2014					10.10
1/6/2014	BTS	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/6/2014	BTS	Assist with Various Docs [DNs 2414-2415] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/6/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	8.60
1/6/2014	BSI	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/6/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
1/6/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
1/6/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
1/6/2014	JAV	Assist with NOAs 6th Circuit Case No 14-101 13-118 and 13-116 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50

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01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/6/2014	JAV	Assist with Statement of Issues on Appeal [DNs 2384-2386 2389] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
1/6/2014	JBU	Respond to creditor inquiries (11) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	2.50
1/6/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	8.60
1/6/2014	JEC	Contract Review	CON	Contract Review	4.70
1/6/2014	MJP	Oversee review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.30
1/6/2014	MJP	Coordinate preparation for publication of notice of bar date in various newspapers	SMC	Noticing	0.10
1/6/2014	MJP	Oversee service of Various Docs [DNs 2414-2415] on Core / 2002 and affected parties	SMC	Noticing	0.10
1/6/2014	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Noticing	0.20
1/6/2014	MLC	Manage review and tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.20
1/6/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
1/6/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/6/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	2.00
1/6/2014	PCC	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/6/2014	PCC	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/6/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/6/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
1/6/2014	TEC	Generate Various Docs [DNs 2414-2415] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.70
1/6/2014	BSZ	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/6/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/6/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.50
1/6/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.10
1/6/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
1/6/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Noticing	3.50
1/6/2014	LYP	Generate Various Docs [DNs 2414-2415 and Adv 13-0116] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.20
1/6/2014	DRO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/6/2014	JDG	Sort and manage undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.20
1/6/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.30
1/6/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	1.00
1/6/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
1/6/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.20
1/6/2014	WKH	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.30
1/6/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/6/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
1/6/2014	TLJ	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/6/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	8.60
1/6/2014	AAE	Prepare governmental units list for service of notice of governmental bar date	SC	Noticing	2.90
1/6/2014	AAE	Add additional litigation to creditor list and serve with bar date and ADR materials	SC	Noticing	0.60
1/6/2014	AAE	Oversee service of Various Docs [DNs 2414-2415]	SC	Noticing	0.10
1/6/2014	VTM	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
1/6/2014	VRQ	Facilitate Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
1/6/2014	MDO	Assist with Supplemental Bar Date Notice - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 1/6/2014					57.40
1/7/2014	BTS	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/7/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/7/2014	BSI	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/7/2014	RIB	Respond to creditor inquiries (5) regarding notices received	CON	Communications / Call Center	0.50
1/7/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
1/7/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
1/7/2014	CAW	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/7/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/7/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/7/2014	MJP	Oversee correspondence with counsel re solicitation and communication with creditors	SMC	Case Administration / Maintenance	0.10
1/7/2014	MJP	Oversee service of NOAs for Lennox [Cases 13-118 and 14-101] on GSL / SSL and affected parties	SMC	Noticing	0.10
1/7/2014	MJP	Coordinate preparation for publication of notices in various newspapers including update of proofs and coordinating estimates	SMC	Noticing	1.10
1/7/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
1/7/2014	PCC	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/7/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/7/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(4)	CL	Communications / Call Center	0.40
1/7/2014	RRO	Facilitate NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/7/2014	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/7/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/7/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
1/7/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
1/7/2014	BSZ	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/7/2014	GEC	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/7/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/7/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/7/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.70
1/7/2014	LYP	Administrative close of mailing including preparing mailing report for 1/3 - NOAs 6th Circuit Case No 14-101 13-118 and 13-116	CON	Noticing	0.10
1/7/2014	LYP	Administrative close of mailing including preparing mailing report for 1/3 - Statement of Issues on Appeal [DNs 2384-2386 2389]	CON	Noticing	0.10
1/7/2014	LYP	Administrative close of mailing including preparing mailing report for 1/2 - Amended Exhibit List and Consolidated Counter Designation[DNs 2357 2361]	CON	Noticing	0.10
1/7/2014	LYP	Generate NOAs for Lennox Cases 13-118 and 14-101 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
1/7/2014	LYP	Prepare affidavit of service for 12/31 - Third Notice of Revised Proposed Order [DN 2353] mailing	CON	Noticing	0.50
1/7/2014	LYP	Prepare affidavit of service for 1/2 - Amended Exhibit List [DN 2357] mailing	CON	Noticing	0.40
1/7/2014	LYP	Prepare affidavit of service for 1/3 - NOAs 6th Circuit Case No 14-101 13-118 and 13-116 mailing	CON	Noticing	0.50

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01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/7/2014	LYP	Prepare affidavit of service for 1/6 - Supp Bar Date mailing	CON	Noticing	0.40
1/7/2014	LYP	Prepare affidavit of service for 1/6 - Various Docs mailing	CON	Noticing	0.40
1/7/2014	LYP	Prepare affidavit of service for 1/7 - NOAs for Lennox Cases 13-118 and 14-101 mailing	CON	Noticing	0.40
1/7/2014	JDG	Process and prepare undeliverable mail from various notices to be sent to creditor per Post Office forwarding address	PS	Noticing	0.40
1/7/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.40
1/7/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.30
1/7/2014	CHD	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
1/7/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
1/7/2014	TLJ	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/7/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
1/7/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/7/2014	AAE	Coordinate publication of bar date notice with counsel and ad agent	SC	Noticing	2.40
1/7/2014	AAE	Administrative quality control review of general and special service list	SC	Noticing	0.20
1/7/2014	AAE	Oversee service of NOAs for Lennox [Cases 13-118 and 14-101]	SC	Noticing	0.20
1/7/2014	AAE	Correspond with counsel re KCC call center contact information related to solicitation inquiries	SC	Communications / Call Center	0.20
1/7/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/7/2014	VRQ	Facilitate NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/7/2014	MDO	Assist with NOAs for Lennox [Cases 13-118 and 14-101] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 1/7/2014					54.10
1/8/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/8/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.60
1/8/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
1/8/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
1/8/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/8/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/8/2014	JBU	Respond to creditor inquiries (14) regarding the procedures for filing a claim	CON	Communications / Call Center	1.90
1/8/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
1/8/2014	MJP	Coordinate preparation for service of notice to governmental parties including review and update of service lists	SMC	Noticing	0.60

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/8/2014	MJP	Review preparation for publication and timing for receipt of payments	SMC	Noticing	0.50
1/8/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	7.00
1/8/2014	MLC	Manage review and tracking of undeliverable mail re NOAs for Lennox [Cases 13-118 and 14-101]	PS	Undeliverable Mail Processing	0.20
1/8/2014	MLC	Manage review and tracking of undeliverable mail re Notice of Bar Date	PS	Undeliverable Mail Processing	0.30
1/8/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/8/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/8/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(1)	CL	Communications / Call Center	0.10
1/8/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
1/8/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/8/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
1/8/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/8/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/8/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.10
1/8/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.60
1/8/2014	LYP	Review and update return mail report	CON	Noticing	2.10
1/8/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.50
1/8/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
1/8/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/8/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
1/8/2014	JMG	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
1/8/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
1/8/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
1/8/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
1/8/2014	AAE	Prepare governmental units list for service of notice of governmental bar date	SC	Noticing	3.40
1/8/2014	AAE	Administrative quality control review of bar date mailing for service to addition litigation parties provided by counsel and execute supplemental service of bar date and ADR materials	SC	Noticing	1.40
1/8/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G and creditor matrix	SC	Contract Review	0.40
Total for 1/8/2014					59.40
1/9/2014	BTS	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/9/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/9/2014	BSI	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/9/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/9/2014	CAW	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/9/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.80
1/9/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/9/2014	MJP	Review status of contract review including scanning and inputting contracts into database	SMC	Contract Review	0.30
1/9/2014	MJP	Review preparation for publication of notices in various newspapers	SMC	Noticing	0.40
1/9/2014	MJP	Review invoices and prepare response for fee examiner regarding time entries and invoices	SMC	Case Administration / Maintenance	2.70
1/9/2014	MLC	Manage review and tracking of undeliverable mail re NOAs 6th Circuit Case No 14-101 13-118 and 13-116	PS	Undeliverable Mail Processing	0.20
1/9/2014	MLC	Manage review and tracking of undeliverable mail re Statement of Issues on Appeal [DNs 2384-2386 2389]	PS	Undeliverable Mail Processing	0.20
1/9/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
1/9/2014	PCC	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/9/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/9/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(2)	CL	Communications / Call Center	0.10
1/9/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.90
1/9/2014	RRO	Facilitate NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/9/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.30
1/9/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/9/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
1/9/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
1/9/2014	BSZ	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/9/2014	GEC	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/9/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.40
1/9/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.50
1/9/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.10
1/9/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/9/2014	LYP	Review and update return mail report	CON	Noticing	2.00
1/9/2014	LYP	Generate NOAs mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
1/9/2014	CHD	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
1/9/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
1/9/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.20
1/9/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/9/2014	AAE	Oversee service of NOAs in Sixth Circuit case No. 14-103	SC	Noticing	0.10
1/9/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
1/9/2014	JAP	Respond to creditor inquiries (1) regarding bondholders obligations	CON	Communications / Call Center	0.10
1/9/2014	VRQ	Facilitate NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/9/2014	MDO	Assist with NOAs in Sixth Circuit case No. 14-103 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 1/9/2014					52.50
1/10/2014	BTS	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/10/2014	BTS	Assist with Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/10/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.10
1/10/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	8.60
1/10/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
1/10/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
1/10/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
1/10/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/10/2014	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
1/10/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/10/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.10
1/10/2014	JAV	Assist with Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.50
1/10/2014	JAV	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/10/2014	JBU	Respond to creditor inquiries (11) regarding the procedures for filing a claim	CON	Communications / Call Center	1.50
1/10/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
1/10/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	8.60
1/10/2014	JCW	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	9.00
1/10/2014	JEC	Contract Review	CON	Contract Review	8.10
1/10/2014	MJP	Review access for filing of various affidavits and corr with counsel re same	SMC	Noticing	0.80
1/10/2014	MJP	Call with M. Reiser re update to invoices and fee examiner response	SMC	Case Administration / Maintenance	0.40
1/10/2014	MJP	Call to Carol at bankruptcy court re processing of proof of claim received	SMC	Claims Analysis	0.20
1/10/2014	MJP	Corr with D. Hirtzel re filing of affidavits of service for various mailings	SMC	Noticing	0.20
1/10/2014	MJP	Review fee examiner report and review and revise response	SMC	Case Administration / Maintenance	0.80
1/10/2014	MJP	Review open invoices and coordinate preparation of revised invoices	SMC	Case Administration / Maintenance	0.50
1/10/2014	MLC	Manage review and tracking of undeliverable mail re NOAs in Sixth Circuit case No. 14-103	PS	Undeliverable Mail Processing	0.20
1/10/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
1/10/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/10/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/10/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/10/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Bar Date Notice & POC	CL	Noticing	0.80
1/10/2014	TAL	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.10
1/10/2014	TEC	Generate Statement of Issues on Appeal [DNs 2442-2443] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.90
1/10/2014	TEC	Generate NOAs 6th Circuit of Appeals mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
1/10/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/10/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.10
1/10/2014	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.10
1/10/2014	LYP	Generate Statement of Issues on Appeal DN's 2442-2443 and Adv 14-04015 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
1/10/2014	LYP	Generate NOAs 6th Circuit mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.10
1/10/2014	LYP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Noticing	0.20
1/10/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
1/10/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Bar Date Notice & POC	PS	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/10/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
1/10/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.40
1/10/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	8.60
1/10/2014	AAE	Oversee service of Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015]	SC	Noticing	0.10
1/10/2014	AAE	Oversee service of NOAs 6th Circuit of Appeals	SC	Noticing	0.10
1/10/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.10
1/10/2014	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
1/10/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/10/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
Total for 1/10/2014					69.50
1/12/2014	JCW	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	8.70
1/12/2014	JMG	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	8.50
Total for 1/12/2014					17.20
1/13/2014	BTS	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/13/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.50
1/13/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
1/13/2014	RIB	Respond to creditor inquiries (1) regarding undeliverable FedEx package	CON	Communications / Call Center	0.10
1/13/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/13/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.50
1/13/2014	CAW	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/13/2014	JBU	Respond to creditor inquiries (9) regarding the procedures for filing a claim	CON	Communications / Call Center	1.50
1/13/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/13/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
1/13/2014	JCW	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/13/2014	JCW	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.70
1/13/2014	JEC	Contract Review	CON	Contract Review	4.60
1/13/2014	MJP	Oversee response to creditor inquiries re case status	SMC	Communications / Call Center	0.10
1/13/2014	MJP	Coordinate review of contracts including scanning and inputting into contract database	SMC	Contract Review	1.70
1/13/2014	MJP	Coordinate preparation for service of governmental notice on governmental parties	SMC	Noticing	0.30
1/13/2014	MJP	Review and revised time entries	SMC	Case Administration / Maintenance	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/13/2014	MJP	Review and update invoices and revise fee examiner response	SMC	Case Administration / Maintenance	0.20
1/13/2014	MLC	Manage review and tracking of undeliverable mail re Various Docs [DNS 2414-2415]	PS	Undeliverable Mail Processing	0.20
1/13/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
1/13/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
1/13/2014	PCC	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/13/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.10
1/13/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(7)	CL	Communications / Call Center	0.40
1/13/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.40
1/13/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.70
1/13/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.20
1/13/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/13/2014	BSZ	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/13/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.30
1/13/2014	LYP	Generate NOAs 6th Circuit mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
1/13/2014	CHD	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
1/13/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
1/13/2014	JMG	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/13/2014	JMG	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.70
1/13/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
1/13/2014	AAE	Prepare governmental units list for service of notice of governmental bar date	SC	Noticing	0.30
1/13/2014	AAE	Call with KCC team re working governmental units list for service of notice of governmental bar date	SC	Noticing	0.20
1/13/2014	AAE	Oversee service of NOAs 6th Circuit of Appeals	SC	Noticing	0.10
1/13/2014	AAE	Update public access website with Retiree adversary proceeding	SC	Maintenance of Public Access Website	0.40
1/13/2014	AAE	Call with KCC team re contract review and scanning	SC	Contract Review	0.20
1/13/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
1/13/2014	VTM	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
1/13/2014	VRQ	Facilitate NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/13/2014	MDO	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
Total for 1/13/2014					62.00
1/14/2014	BTS	Assist with Counter-Designation Contents of the Record and Counter-Statement [DN 2473] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/14/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	8.90
1/14/2014	RIB	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.40
1/14/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
1/14/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
1/14/2014	RIB	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.40
1/14/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/14/2014	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim	CON	Communications / Call Center	1.30
1/14/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/14/2014	JCW	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/14/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	8.90
1/14/2014	JCW	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.50
1/14/2014	JEC	Contract Review	CON	Contract Review	6.00
1/14/2014	KOT	Detroit Website Update per Incident #27184 as requested by AAE	TPC	Case Administration / Maintenance	0.20
1/14/2014	MJP	Oversee review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.20
1/14/2014	MJP	Oversee service of Counter-Designation Contents of the Record and Counter-Statement [DN 2473] on Core / 2002 parties	SMC	Noticing	0.20
1/14/2014	MJP	Call with E. Lee re processing claims and preparing claims reports	SMC	Claims Analysis	0.30
1/14/2014	MJP	Call to M. Reiser re preparation of final invoice	SMC	Case Administration / Maintenance	0.20
1/14/2014	MJP	Coordinate publication of notice of bar date in various newspapers	SMC	Noticing	0.30
1/14/2014	MJP	Review and finalize invoices with updated description information	SMC	Case Administration / Maintenance	0.70
1/14/2014	MLC	Manage review and tracking of undeliverable mail re Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015]	PS	Undeliverable Mail Processing	0.20
1/14/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/14/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/14/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
1/14/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(4)	CL	Communications / Call Center	0.20
1/14/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/14/2014	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
1/14/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/14/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/14/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.90
1/14/2014	LYP	Administrative close of mailing including preparing mailing report for 1/6 - Various Docs [DNs 2414-2415]	CON	Noticing	0.10
1/14/2014	LYP	Administrative close of mailing including preparing mailing report for 1/10 - Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015]	CON	Noticing	0.10
1/14/2014	LYP	Administrative close of mailing including preparing mailing report for 1/10 - NOAs 6th Circuit of Appeals	CON	Noticing	0.10
1/14/2014	LYP	Prepare affidavit of service for 1/8 - Supp Bar Date mailing	CON	Noticing	0.40
1/14/2014	LYP	Prepare affidavit of service for 1/10 - Statement of Issues on Appeal [DNs 2442-2443] mailing	CON	Noticing	0.40
1/14/2014	LYP	Prepare affidavit of service for 1/14 - Counter Designation [DN 2473] mailing	CON	Noticing	0.40
1/14/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.30
1/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
1/14/2014	JMG	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.50
1/14/2014	JMG	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/14/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	8.90
1/14/2014	AND	Respond to creditor inquiries (2) regarding the deadline to file Proof of Claim form	CON	Document Processing	0.10
1/14/2014	AAE	Prepare and finalize governmental units list and send to counsel	SC	Noticing	1.30
1/14/2014	AAE	Oversee updating of adversary docket	SC	Maintenance of Public Access Website	0.10
1/14/2014	AAE	Oversee service of Counter-Designation Contents of the Record and Counter-Statement [DN 2473]	SC	Noticing	0.10
1/14/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
1/14/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.80
1/14/2014	JAP	Respond to creditor inquiries (1) regarding filing a change of address	CON	Communications / Call Center	0.10
Total for 1/14/2014					62.40
1/15/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/15/2014	BTS	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/15/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.50
1/15/2014	RIB	Respond to creditor inquiries (2) regarding claim filing for bonds	CON	Communications / Call Center	0.20
1/15/2014	RIB	Respond to creditor inquiries (1) regarding claim withdrawal	CON	Communications / Call Center	0.10
1/15/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
1/15/2014	RIB	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.10
1/15/2014	RIB	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/15/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/15/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
1/15/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/15/2014	CAW	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/15/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
1/15/2014	JBU	Respond to creditor inquiries (5) regarding the procedures for filing a claim	CON	Communications / Call Center	0.80
1/15/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/15/2014	JCW	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/15/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
1/15/2014	JCW	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.50
1/15/2014	JEC	Contract Review	CON	Contract Review	5.90
1/15/2014	MJP	Oversee mailing of FedEx labels to bankruptcy court for transfer of claims received	SMC	Claims Analysis	0.10
1/15/2014	MJP	Provide login access to various E&Y parties	SMC	Case Administration / Maintenance	0.40
1/15/2014	MJP	Prepare draft claims report and circulate to E&Y for review	SMC	Claims Analysis	0.50
1/15/2014	MJP	Coordinate preparation for publication of notice of bar date in various newspapers	SMC	Noticing	0.30
1/15/2014	MJP	Review pleadings filed on court docket for update to creditor records and public access website	SMC	Maintenance of Public Access Website	0.20
1/15/2014	MJP	Oversee update of creditor matrix per litigation parties provided by J. Seidman	SMC	Creditor Matrix	0.20
1/15/2014	MJP	Review and revise December time entries	SMC	Case Administration / Maintenance	0.30
1/15/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
1/15/2014	MLC	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	PS	Document Processing	0.20
1/15/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/15/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/15/2014	PCC	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/15/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
1/15/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/15/2014	BSZ	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/15/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/15/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.50
1/15/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30

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01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/15/2014	LYP	Generate NOAs 6th Circuit mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
1/15/2014	CHD	Assist with NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
1/15/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/15/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
1/15/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
1/15/2014	JMG	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/15/2014	JMG	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.50
1/15/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
1/15/2014	AAE	Coordinate publication of bar date notice with counsel and ad agent	SC	Noticing	0.10
1/15/2014	AAE	Add additional litigation to creditor list and serve with bar date and ADR materials	SC	Noticing	0.50
1/15/2014	AAE	Oversee service of NOAs 6th Circuit of Appeals	SC	Noticing	0.10
1/15/2014	AAE	Call with KCC team re contract review and scanning	SC	Contract Review	0.20
1/15/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.80
1/15/2014	VRQ	Facilitate NOAs 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
Total for 1/15/2014					60.30
1/16/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.20
1/16/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.40
1/16/2014	RIB	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.80
1/16/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
1/16/2014	JBU	Respond to creditor inquiries (7) regarding the procedures for filing a claim	CON	Communications / Call Center	1.00
1/16/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/16/2014	JCW	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/16/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.20
1/16/2014	JCW	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.70
1/16/2014	JEC	Contract Review	CON	Contract Review	5.70
1/16/2014	MJP	Oversee finalization of publication materials in preparation for publication	SMC	Noticing	1.10
1/16/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
1/16/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/16/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/16/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.50
1/16/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
1/16/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/16/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/16/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/16/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.80
1/16/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
1/16/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/16/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
1/16/2014	JMG	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/16/2014	JMG	Travel from Detroit, MI to Southfield, MI	CON	Travel	0.70
1/16/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.20
1/16/2014	AAE	Prepare travel arrangement for scanning project	SC	Case Administration / Maintenance	0.20
1/16/2014	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
1/16/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
1/16/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.50
Total for 1/16/2014					56.50
1/17/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	8.00
1/17/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.50
1/17/2014	RIB	Respond to creditor inquiries (3) regarding claim filing for bonds	CON	Communications / Call Center	0.30
1/17/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
1/17/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/17/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.50
1/17/2014	ALC	Assist with mailing case related documents	CL	Document Processing	0.20
1/17/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim	CON	Communications / Call Center	0.80
1/17/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.30
1/17/2014	JCW	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/17/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	8.00
1/17/2014	JCW	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	9.30
1/17/2014	JEC	Contract Review	CON	Contract Review	2.30
1/17/2014	MJP	Oversee and prepare for processing of proofs of claim received	SMC	Claims Analysis	0.60
1/17/2014	MJP	Oversee finalization of publication materials in preparation for publication	SMC	Noticing	0.30
1/17/2014	MJP	Corr with T. Stickle of bankruptcy court re claims processing	SMC	Contract Review	0.20
1/17/2014	MJP	Coordinate update of contract tracking sheet per scanned contracts	SMC	Contract Review	0.20
1/17/2014	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Case Administration / Maintenance	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/17/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
1/17/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.00
1/17/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.80
1/17/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.60
1/17/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.60
1/17/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
1/17/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/17/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
1/17/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.50
1/17/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.60
1/17/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
1/17/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.30
1/17/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/17/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.30
1/17/2014	TLJ	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/17/2014	JMG	Travel from Southfield, MI to Detroit, MI	CON	Travel	1.00
1/17/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	8.00
1/17/2014	JMG	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	9.40
1/17/2014	AAE	Coordinate claims processing	SC	Claims Analysis	0.20
1/17/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.20
1/17/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
Total for 1/17/2014					76.80
1/18/2014	JCW	Convert scanned contracts for processing and upload into KCC CaseView	CON	Contract Review	6.80
Total for 1/18/2014					6.80
1/20/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
1/20/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.20
1/20/2014	JBU	Oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/20/2014	JCW	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	7.80
1/20/2014	JEC	Contract Review	CON	Contract Review	5.10
1/20/2014	KOT	EZ Docs City of Detroit Contracts per incident #27207 as requested by VRQ	TPC	Case Administration / Maintenance	1.40
1/20/2014	MJP	Oversee response to creditor inquiry regarding filing of proof of claim	SMC	Communications / Call Center	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/20/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
1/20/2014	MJP	Review filing of affidavits of service for various mailings	SMC	Noticing	0.10
1/20/2014	MMH	Travel from LA to MI	CL	Travel	7.70
1/20/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.50
1/20/2014	LYP	Review and update return mail report	CON	Case Administration / Maintenance	0.60
1/20/2014	LYP	Prepare affidavit of service for 1/10 - Adv 14-04015 [DNs 7-9] mailing	CON	Noticing	0.80
1/20/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
1/20/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.70
1/20/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
1/20/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
1/20/2014	WKH	Respond to creditor inquiries (1) regarding filing a proof of claim	CON	Communications / Call Center	0.20
1/20/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.70
1/20/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.40
1/20/2014	AND	Travel from Los Angeles to Detroit	CON	Travel	7.70
1/20/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.60
1/20/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G and creditor matrix	SC	Contract Review	1.00
Total for 1/20/2014					46.50
1/21/2014	BTS	Assist with Adv 14-04015 [DNs 21-22] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/21/2014	BTS	Assist with Answers 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/21/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
1/21/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.10
1/21/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/21/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
1/21/2014	DHA	Participate in conference call with Jones Day re preparation and timing considerations for soliciting noteholders	SMC	Case Administration / Maintenance	0.50
1/21/2014	JAV	Assist with Answers 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
1/21/2014	JAV	Assist with Adv 14-04015 [DNs 21-22] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/21/2014	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim	CON	Communications / Call Center	1.50
1/21/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/21/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
1/21/2014	JEC	Contract Review	CON	Contract Review	3.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/21/2014	KOT	EZ Docs City of Detroit Contracts per incident #27207 as requested by VRQ	TPC	Case Administration / Maintenance	0.30
1/21/2014	MJP	Review and revise November time entries	SMC	Case Administration / Maintenance	0.20
1/21/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
1/21/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.60
1/21/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
1/21/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
1/21/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.40
1/21/2014	TEC	Generate Adv 14-04015 [DNs 21-22] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
1/21/2014	TEC	Generate Answers 6th Circuit of Appeals mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
1/21/2014	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/21/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.00
1/21/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/21/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/21/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
1/21/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.50
1/21/2014	PWA	Telephone conference with counsel re solicitation mechanics	SMC	Solicitation	0.50
1/21/2014	LYP	Generate Answers 6th Circuit of Appeals mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
1/21/2014	LYP	Generate Adv 14-04015 [DNs 21-22] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
1/21/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.50
1/21/2014	JDG	Sort and manage undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.10
1/21/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/21/2014	LLO	Respond to creditor inquiries (1) regarding status of the case	CON	Communications / Call Center	0.10
1/21/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	0.60
1/21/2014	WKH	Attend meeting to discuss contract review procedures	CON	Contract Review	0.80
1/21/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/21/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.60
1/21/2014	JMG	Attend training for contract review	CON	Contract Review	0.60
1/21/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.20
1/21/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.60

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/21/2014	AAE	Correspond with KCC team and counsel re solicitation call	SC	Communications / Call Center	0.20
1/21/2014	AAE	Oversee service of Answers 6th Circuit of Appeals	SC	Noticing	0.10
1/21/2014	AAE	Oversee service of Adv 14-04015 [DNs 21-22]	SC	Noticing	0.10
1/21/2014	AAE	Attend contract review training	SC	Contract Review	0.80
1/21/2014	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.40
1/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
1/21/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.20
1/21/2014	VRQ	Coordinate and attend contract review training session	SC	Contract Review	1.70
Total for 1/21/2014					59.70
1/22/2014	BTS	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/22/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/22/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
1/22/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
1/22/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/22/2014	CAW	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/22/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim	CON	Communications / Call Center	0.60
1/22/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
1/22/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
1/22/2014	MJP	Oversee service of NOA 6th Circuit of Appeals on affected parties	SMC	Noticing	0.10
1/22/2014	MJP	Review and finalize November invoice and overview	SMC	Case Administration / Maintenance	0.10
1/22/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.60
1/22/2014	PCC	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/22/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/22/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/22/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.00
1/22/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/22/2014	BSZ	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/22/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/22/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/22/2014	LYP	Generate NOAs mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/22/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
1/22/2014	CHD	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
1/22/2014	WKH	Respond to creditor inquiries (1) regarding filing a proof of claim	CON	Communications / Call Center	0.20
1/22/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.30
1/22/2014	TLJ	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
1/22/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/22/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.30
1/22/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
1/22/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
1/22/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
1/22/2014	AAE	Oversee service of NOA 6th Circuit of Appeals	SC	Noticing	0.10
1/22/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
1/22/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.30
1/22/2014	VRQ	Facilitate NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/22/2014	MDO	Assist with NOA 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 1/22/2014					45.20
1/23/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/23/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.00
1/23/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
1/23/2014	RIB	Respond to creditor inquiries (1) regarding claim filing for bond	CON	Communications / Call Center	0.10
1/23/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
1/23/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
1/23/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
1/23/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	5.00
1/23/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/23/2014	MJP	Coordinate update of tracking sheet per scanned contracts	SMC	Contract Review	0.30
1/23/2014	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Maintenance of Public Access Website	0.20
1/23/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
1/23/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/23/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/23/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
1/23/2014	SMD	Process and prepare undeliverable mail from NOAs for Lennox [Cases 13-118 and 14-101] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
1/23/2014	TMV	Sort and manage undeliverable mail from Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
1/23/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/23/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.50
1/23/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
1/23/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/23/2014	AMP	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
1/23/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/23/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.50
1/23/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
1/23/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	1.90
1/23/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
1/23/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.20
1/23/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.50
1/23/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
1/23/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	4.00
1/23/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
1/23/2014	TLJ	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.50
1/23/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
1/23/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	1.80
1/23/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
1/23/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
1/23/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
1/23/2014	AAE	Prepare notice of bar date publication report	SC	Noticing	0.30
1/23/2014	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
1/23/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.80
1/23/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G and creditor matrix	SC	Contract Review	1.50
Total for 1/23/2014					70.70
1/24/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/24/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.10
1/24/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/24/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
1/24/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
1/24/2014	ALC	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
1/24/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
1/24/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.10
1/24/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
1/24/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/24/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for filing a claim	CON	Communications / Call Center	0.50
1/24/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
1/24/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	2.50
1/24/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/24/2014	JCW	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	9.20
1/24/2014	MJP	Oversee scanning of contracts into KCC CaseView	SMC	Contract Review	0.20
1/24/2014	MJP	Oversee input of contracts scanned into KCC CaseView	SMC	Contract Review	1.20
1/24/2014	MJP	Call to B. Pickering re invoice updates	SMC	Case Administration / Maintenance	0.10
1/24/2014	MJP	Coordinate update of contract review spreadsheet per scanned and reviewed contracts	SMC	Contract Review	1.60
1/24/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.00
1/24/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.30
1/24/2014	MMH	Travel from MI to LA	CL	Travel	9.20
1/24/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/24/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
1/24/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
1/24/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/24/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
1/24/2014	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
1/24/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/24/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.50
1/24/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/24/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/24/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
1/24/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.10
1/24/2014	LYP	Generate Supp Bar Date mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
1/24/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	8.50
1/24/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re NOAs for Lennox Cases 13-118 and 14-101	PS	Noticing	0.50
1/24/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	3.40
1/24/2014	CHD	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
1/24/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	5.10
1/24/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/24/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
1/24/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
1/24/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.00
1/24/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
1/24/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
1/24/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/24/2014	AND	Travel from Detroit to Newark	CON	Travel	6.10
1/24/2014	AAE	Oversee service of Supplemental Bar Date and ADR Materials - Litigation	SC	Noticing	0.10
1/24/2014	AAE	Review sample contracts and notes from KCC team meeting in preparation of onsite contract review	SC	Contract Review	0.40
1/24/2014	AAE	Participate in KCC team call re contract review and scanning	SC	Contract Review	1.00
1/24/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.10
1/24/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.80
1/24/2014	VTM	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
1/24/2014	VRQ	Facilitate Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/24/2014	MDO	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 1/24/2014					102.80
1/25/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
Total for 1/25/2014					3.00
1/26/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.80
1/26/2014	AND	Travel from Newark to Detroit	CON	Travel	6.10

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1/26/2014	AAE	Travel to debtors offices for contact organization, review and scanning	SC	Travel	7.50
Total for 1/26/2014					17.40
1/27/2014	BTS	Assist with Stipulation [DN 2568] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/27/2014	BTS	Assist with NOA and Answer 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/27/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/27/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
1/27/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
1/27/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
1/27/2014	JAV	Assist with Stipulation [DN 2568] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/27/2014	JAV	Assist with NOA and Answer 6th Circuit of Appeals mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/27/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for filing a claim	CON	Communications / Call Center	1.00
1/27/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/27/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	4.10
1/27/2014	MJP	Oversee service of NOA and Answer 6th Circuit of Appeals on affected parties	SMC	Noticing	0.20
1/27/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
1/27/2014	MJP	Review and update contract review listing with reviewed and scanned contract information	SMC	Contract Review	0.60
1/27/2014	MJP	Review pleadings filed on court docket for service items and updates to creditor records	SMC	Noticing	0.10
1/27/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.50
1/27/2014	MLC	Manage review and tracking of undeliverable mail re ADR Motion	PS	Undeliverable Mail Processing	0.20
1/27/2014	MLC	Manage review and tracking of undeliverable mail re Bar Date Notice	PS	Undeliverable Mail Processing	0.30
1/27/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/27/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
1/27/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/27/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.50
1/27/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
1/27/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
1/27/2014	SMD	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
1/27/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/27/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/27/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
1/27/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.40
1/27/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.20
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/24 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/21 - Answers 6th Circuit of Appeals	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/21 - Adv 14-04015 [DNs 21-22]	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/15 - NOAs 6th Circuit of Appeals	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/14 - Counter-Designation Contents of the Record and Counter-Statement [DN 2473]	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/13 - NOAs 6th Circuit of Appeals	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/9 - NOAs in Sixth Circuit case No. 14-103	CON	Noticing	0.10
1/27/2014	LYP	Administrative close of mailing including preparing mailing report for 1/7 - NOAs for Lennox [Cases 13-118 and 14-101]	CON	Noticing	0.10
1/27/2014	LYP	Generate NOAs and Stipulation [DN 2568] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.50
1/27/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
1/27/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.00
1/27/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
1/27/2014	JDG	Track undeliverable mail from Notice of ADR Motion	PS	Undeliverable Mail Processing	1.70
1/27/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
1/27/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
1/27/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.10
1/27/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
1/27/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/27/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
1/27/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
1/27/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	3.10
1/27/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/27/2014	AAE	Oversee service of Stipulation [DN 2568]	SC	Noticing	0.10
1/27/2014	AAE	Oversee service of NOA and Answer 6th Circuit of Appeals	SC	Noticing	0.10
1/27/2014	AAE	Review contracts for inclusion in master contract database	SC	Contract Review	9.20
1/27/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/27/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.50
Total for 1/27/2014					71.10
1/28/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/28/2014	RIB	Respond to creditor inquiries (1) regarding claim filing for bond	CON	Communications / Call Center	0.10
1/28/2014	RIB	Respond to creditor inquiries (2) regarding claim filing	CON	Communications / Call Center	0.20
1/28/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
1/28/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/28/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.50
1/28/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
1/28/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	1.00
1/28/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/28/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	5.30
1/28/2014	JEC	Contract Review	CON	Contract Review	6.00
1/28/2014	MJP	Call to M. Reiser re preparation of revised invoice	SMC	Case Administration / Maintenance	0.20
1/28/2014	MJP	Call to M. Reiser re invoice update	SMC	Case Administration / Maintenance	0.10
1/28/2014	MJP	Review and update contract review spreadsheet and forward to B. Pickering and D. Saldanha for review	SMC	Contract Review	0.20
1/28/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.00
1/28/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
1/28/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.60
1/28/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.50
1/28/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
1/28/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.60
1/28/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.40
1/28/2014	SMD	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.20
1/28/2014	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
1/28/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
1/28/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/28/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	1.00
1/28/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
1/28/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.20
1/28/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/28/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.80
1/28/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
1/28/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.60
1/28/2014	LL0	Review contracts for inclusion in master contract database	CON	Contract Review	3.40
1/28/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.70
1/28/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
1/28/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.90
1/28/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.00
1/28/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
1/28/2014	JMG	Coordinate with team re travel arrangements the week of February 2, 2013 for Contract Review	CON	Travel	0.60
1/28/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/28/2014	AAE	Review contracts for inclusion in master contract database	SC	Contract Review	9.70
1/28/2014	JAP	Respond to creditor inquiries (2) regarding bondholder obligations	CON	Communications / Call Center	0.20
Total for 1/28/2014					82.30
1/29/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/29/2014	RIB	Respond to creditor inquiries (2) regarding claim filing	CON	Communications / Call Center	0.20
1/29/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	0.80
1/29/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/29/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
1/29/2014	JEC	Contract Review	CON	Contract Review	4.20
1/29/2014	MJP	Call to D. Merrett re governmental parties	SMC	Noticing	0.20
1/29/2014	MJP	Review publication of notice in various newspapers	SMC	Noticing	0.20
1/29/2014	MJP	Review and update listing of governmental parties with additional case information	SMC	Noticing	0.60
1/29/2014	MJP	Review and update invoices with revised descriptions	SMC	Case Administration / Maintenance	0.30
1/29/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.30
1/29/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
1/29/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/29/2014	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
1/29/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
1/29/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.00
1/29/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
1/29/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
1/29/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/29/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
1/29/2014	LYP	Administrative close of mailing including preparing mailing report for 1/28 - NOA 6th Circuit of Appeals	CON	Noticing	0.10
1/29/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Noticing	6.10
1/29/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
1/29/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
1/29/2014	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.10
1/29/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
1/29/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
1/29/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	6.20
1/29/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.70
1/29/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	2.90
1/29/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	3.60
1/29/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.80
1/29/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/29/2014	AAE	Review contracts for inclusion in master contract database	SC	Contract Review	9.40
1/29/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
Total for 1/29/2014					79.10
1/30/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/30/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.80
1/30/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.40
1/30/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/30/2014	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	1.30
1/30/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/30/2014	MJP	Call from D. Merretti regarding service of notice on governmental parties	SMC	Noticing	0.20
1/30/2014	MJP	Review publication of notice of bar date in various newspapers	SMC	Noticing	0.10
1/30/2014	MJP	Set up login to client access site for M. Messina	SMC	Case Administration / Maintenance	0.20
1/30/2014	MJP	Review and update claims report with all filed claims and schedules	SMC	Claims Analysis	0.20
1/30/2014	MJP	Review and update invoices with revised descriptions	SMC	Case Administration / Maintenance	0.20
1/30/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.00
1/30/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
1/30/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/30/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/30/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/30/2014	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
1/30/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/30/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
1/30/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
1/30/2014	TMV	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
1/30/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.20
1/30/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/30/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
1/30/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.50
1/30/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
1/30/2014	LYP	Generate Supp Bar Date mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
1/30/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	0.20
1/30/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	0.80
1/30/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
1/30/2014	JMG	Review contracts for inclusion in master contract database	CON	Document Processing	0.30
1/30/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
1/30/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
1/30/2014	AAE	Oversee service of Supplemental Bar Date and ADR Materials - Litigation	SC	Noticing	0.10
1/30/2014	AAE	Coordinate claims processing	SC	Claims Analysis	0.20
1/30/2014	AAE	Review contracts for inclusion in master contract database	SC	Contract Review	9.50
1/30/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
1/30/2014	VRQ	Coordinate and review files for contract review	SC	Contract Review	1.00
Total for 1/30/2014					52.20
1/31/2014	BTS	Assist with Motion to Vacate Appt Committee[DN 2626] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/31/2014	BTS	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/31/2014	BTS	Assist with Adv 14-04015 [DNs 39-40] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/31/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	8.50
1/31/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
1/31/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
1/31/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.00
1/31/2014	ALC	Assist with mailing case related documents	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/31/2014	CAW	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/31/2014	CAW	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
1/31/2014	JAV	Assist with Motion to Vacate Appt Committee[DN 2626] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/31/2014	JAV	Assist with Adv 14-04015 [DNs 39-40] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
1/31/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	0.50
1/31/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
1/31/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	5.50
1/31/2014	KOT	Coordinate processing of contracts into KCC CaseView	TPC	Case Administration / Maintenance	0.70
1/31/2014	MJP	Oversee processing of filed notices of transfer	SMC	Claims Analysis	0.10
1/31/2014	MJP	Prepare claims report and circulate to S. Panagiokis for review	SMC	Claims Analysis	0.80
1/31/2014	MJP	Call from T. Stickle of bankruptcy court regarding claims	SMC	Claims Analysis	0.10
1/31/2014	MJP	Coordinate preparation for service of governmental notice to governmental parties	SMC	Noticing	0.40
1/31/2014	MJP	Coordinate processing of proofs of claim received	SMC	Communications / Call Center	0.50
1/31/2014	MJP	Review and update public access website with additional case information including adversary proceeding information	SMC	Maintenance of Public Access Website	0.30
1/31/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
1/31/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
1/31/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.00
1/31/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/31/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
1/31/2014	PCC	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/31/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.60
1/31/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.90
1/31/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.60
1/31/2014	RRO	Facilitate Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
1/31/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.70
1/31/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.40
1/31/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
1/31/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Bar Date Notice & POC	CL	Noticing	0.50
1/31/2014	BSZ	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/31/2014	GEC	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
1/31/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
1/31/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
1/31/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
1/31/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	3.50
1/31/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	7.10
1/31/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.60
1/31/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
1/31/2014	LYP	Generate Govt Unit Notice mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
1/31/2014	LYP	Generate Adv 14-04015 [DNs 39-42] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
1/31/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
1/31/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	5.10
1/31/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.20
1/31/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
1/31/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.80
1/31/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.50
1/31/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.10
1/31/2014	CHD	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
1/31/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.80
1/31/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
1/31/2014	JMG	Draft and mail letters to Transferees and Transferors re Notices of Transfer	CON	Noticing	0.90
1/31/2014	JMG	Prepare Affidavit of Service for notices of transfer filed October 18, 2013 - November 15, 2013	CON	Noticing	0.90
1/31/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
1/31/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.10
1/31/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	8.60
1/31/2014	AND	Travel from Detroit to Los Angeles	CON	Travel	9.10
1/31/2014	AAE	Travel to debtors offices for contact organization, review and scanning	SC	Travel	8.50
1/31/2014	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 1/6, 1/8, 1/15	SC	Noticing	0.30
1/31/2014	AAE	Oversee service of Motion to Vacate Appt Committee[DN 2626]	SC	Noticing	0.10
1/31/2014	AAE	Oversee service of Governmental Unit Notice	SC	Noticing	0.10
1/31/2014	AAE	Review contracts for inclusion in master contract database	SC	Contract Review	7.50
1/31/2014	AAE	Oversee service of Adv 14-04015 [DNs 39-40]	SC	Noticing	0.10
1/31/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
1/31/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
1/31/2014	VTM	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
1/31/2014	VRQ	Facilitate Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
1/31/2014	MDO	Assist with Governmental Unit Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 1/31/2014					106.60
Total Hours					1,450.50

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Securities Notice Event Project Fee - Bar Date Notice - 11/27/2013			\$5,000.00
Publication Notice of Bar Date Wall Street Journal, USA Today, and Detroit News 1/15/14			\$141,559.64
Courier Packages			\$73.50
Storage Rental			\$76.91
Electronic imaging	79,283	\$0.06	\$4,756.98
Photocopies	1,350	\$0.05	\$67.50
Reimbursement of case related phone costs			\$1,106.63
Federal Express			\$15,696.16
First Class Mail			\$959.68
Printing and Mailing Expenses (See Exhibit)			\$1,347.47
		Total Expenses	\$170,644.47

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
1/2/2014	Amended Exhibit List and Consolidated Counter Designation[DNs 2357 2361]	13	CDs/DVDs	\$5.00	\$65.00
		2	Express Mail		
		11	FedEx		
		234	Image notice printing for 2 documents, including Detroit DN 2357, CD-Rom DN 2361	\$0.05	\$11.70
		2	Labels	\$0.02	\$0.04
1/3/2014	NOAs 6th Circuit Case No 14-101 13-118 and 13-116	2	Express Mail		
		114	FedEx		
		696	Image notice printing for 6 documents, including Heifetz_14-101_filed, DiPompeo_14_101_filed, DiPompeo_13_118_filed, Heifetz_13_118_filed, DiPompeo_filed., Heifetz_filed	\$0.05	\$34.80
		2	Labels	\$0.02	\$0.04
1/3/2014	Statement of Issues on Appeal [DNs 2384-2386 2389]	2	Express Mail		
		114	FedEx		
		1,624	Image notice printing for 4 documents, including Detroit DN 2384, Detroit DN 2385, Detroit DN 2386, Detroit DN 2389	\$0.05	\$81.20
		2	Labels	\$0.02	\$0.04
1/6/2014	Various Docs [DNs 2414-2415]	4	Express Mail		
		132	FedEx		
		6,868	Image notice printing for 4 documents, including Detroit DN 2414, Detroit DN 2415, The City of Detroit's Opposition to the Retiree Committees Motion to Expedite Briefing on Its Petition For Leave to Appeal, Detroit No 13-0116	\$0.05	\$343.40
		4	Labels	\$0.02	\$0.08
1/6/2014	Supplemental Bar Date Notice - Litigation	1	First Class Mail		
		36	Image notice printing for 2 documents, including Bar Date Notice, Proof of Claim	\$0.05	\$1.80
		1	Notary	\$10.00	\$10.00
		2	Standard Envelopes	\$0.10	\$0.20
1/7/2014	NOAs for Lennox [Cases 13-118 and 14-101]	116	First Class Mail		
		468	Image notice printing for 2 documents, including Lennox Filed 13-118, Lennox Filed 14-101	\$0.05	\$23.40
		117	Standard Envelopes	\$0.10	\$11.70
1/8/2014	Supplemental Bar Date and ADR Materials - Litigation	3	First Class Mail		
		504	Image notice printing for 4 documents, including Bar Date Notice, Proof of Claim Form, ADR Motion, ADR Order	\$0.05	\$25.20
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.25	\$0.75
		1	Notary	\$10.00	\$10.00
1/9/2014	NOAs in Sixth Circuit case No. 14-103	114	First Class Mail		
		920	Image notice printing for 3 documents, including DiPompeoUAWfiled, HeifetzNOAUAWfiled, LennoxNOAUAWfiled	\$0.05	\$46.00
		115	Standard Envelopes	\$0.10	\$11.50
1/10/2014	Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015]	3	Express Mail		

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
1/10/2014	Statement of Issues on Appeal [DNs 2442-2443; Adv. Proc. 14-4015]	111	FedEx		
		1,451	Image notice printing for 5 documents, including HB DN 2442, HB DN 2443, Detroit Adv 14-4015 DN 07, Detroit Adv 14-4015 DN 08, Detroit Adv 14-4015 DN 9	\$0.05	\$72.55
		3	Labels	\$0.02	\$0.06
1/10/2014	NOAs 6th Circuit of Appeals	6	FedEx		
		864	Image notice printing for 10 documents, including 01102014 NOA DiPompeo in 14-102, 01102014 NOA Helfetz in 14-102, 01102014 NOA Heiman in 13-116, 01102014 NOA Heiman in 13-118, 01102014 NOA Heiman in 14-101, 01102014 NOA Heiman in 14-102, 01102014 NOA Heiman in 14-103, 01102014 NOA Lennox in 14-102, 01102014 Answer to Retiree Comm and AFSCMEs Petitions Filed in 14-101, 01102017 Answer to Retiree Comm and AFSCMEs Petitions Filed in 13-118	\$0.05	\$43.20
1/13/2014	NOAs 6th Circuit of Appeals	6	First Class Mail		
		70	Image notice printing for 4 documents, including 10132014 NOA DiPompeo in 14-104, 10132014 NOA Helfetz in 14-104, 10132014 NOA Heiman in 14-104, 10132014 NOA Lennox in 14-104	\$0.05	\$3.50
		7	Standard Envelopes	\$0.10	\$0.70
1/14/2014	Counter-Designation Contents of the Record and Counter-Statement [DN 2473]	13	CDs/DVDs	\$5.00	\$65.00
		13	First Class Mail		
		13	Labels	\$0.02	\$0.26
		13	Non-Standard Envelopes	\$0.25	\$3.25
1/15/2014	Supplemental Bar Date and ADR Materials - Litigation	1	First Class Mail		
		168	Image notice printing for 4 documents, including Bar Date Notice, POC Form, ADR Motion, ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
		1	Notary	\$10.00	\$10.00
1/15/2014	NOAs 6th Circuit of Appeals	6	First Class Mail		
		70	Image notice printing for 4 documents, including 01152014 NOA DiPompeo in 14-105, 01152014 NOA Helfetz in 14-105, 01152014 NOA Heiman in 14-105, 01152014 NOA Lennox in 14-105	\$0.05	\$3.50
		7	Standard Envelopes	\$0.10	\$0.70
1/21/2014	Adv 14-04015 [DNs 21-22]	2	Express Mail		
		11	FedEx		
		1,833	Image notice printing for 2 documents, including Detroit DN 21, Detroit DN 22	\$0.05	\$91.65
		2	Labels	\$0.02	\$0.04
1/21/2014	Answers 6th Circuit of Appeals	1	Express Mail		
		5	FedEx		
		2,340	Image notice printing for 3 documents, including 01212014 Citys Answer 14-102, 01212014 Citys Answer 14-103, 01212014 Citys Answer 14-104	\$0.05	\$117.00
		1	Labels	\$0.02	\$0.02
1/22/2014	NOA 6th Circuit of Appeals	6	First Class Mail		

Kurtzman Carson Consultants LLC

01/01/2014 - 01/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
1/22/2014	NOA 6th Circuit of Appeals	14	Image notice printing for 1 document, including Lennox13-116 Filed	\$0.05	\$0.70
		7	Standard Envelopes	\$0.10	\$0.70
1/24/2014	Supplemental Bar Date and ADR Materials - Litigation	1	First Class Mail		
		168	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
1/27/2014	NOA and Answer 6th Circuit of Appeals	6	Bindings	\$1.25	\$7.50
		1	Express Mail		
		5	FedEx		
		2,214	Image notice printing for 8 documents, including 01272014 BBennett NOA 13-116, 01272014 BBennett NOA 13-118, 01272014 BBennett NOA 14-101, 01272014 BBennett NOA 14-102, 01272014 BBennett NOA 14-103, 01272014 BBennett NOA 14-104, 01272014 BBennett NOA 14-105, 01272014 Citys Answer	\$0.05	\$110.70
		3	Labels	\$0.02	\$0.06
		2	Non-Standard Envelopes	\$0.25	\$0.50
1/27/2014	Stipulation [DN 2568]	2	Express Mail		
		11	FedEx		
		91	Image notice printing for 1 document, including Detroit DN 2568	\$0.05	\$4.55
		2	Labels	\$0.02	\$0.04
1/30/2014	Supplemental Bar Date and ADR Materials - Litigation	2	First Class Mail		
		336	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$16.80
		2	Labels	\$0.02	\$0.04
		2	Non-Standard Envelopes	\$0.25	\$0.50
		1	Notary	\$10.00	\$10.00
1/31/2014	Adv 14-04015 [DNs 39-40]	2	Express Mail		
		11	FedEx		
		364	Image notice printing for 4 documents, including Detroit DN 39, Detroit DN 40, Detroit DN 41, Detroit DN 42	\$0.05	\$18.20
		2	Labels	\$0.02	\$0.04
1/31/2014	Governmental Unit Notice	154	First Class Mail		
		620	Image notice printing for 1 document, including Notice of Entry of Order	\$0.05	\$31.00
		155	Standard Envelopes	\$0.10	\$15.50
1/31/2014	Motion to Vacate Appt Committee[DN 2626]	13	First Class Mail		
		429	Image notice printing for 1 document, including Motion DN 2626	\$0.05	\$21.45
		13	Labels	\$0.02	\$0.26
		13	Non-Standard Envelopes	\$0.25	\$3.25

Total Printing and Mailing Expenses

\$1,347.47

EXHIBIT E



MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
3/20/2014	A3318-2321

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for January 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	30,037.79
Total Fees Earned and Expenses Incurred	\$330,037.79

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$330,037.79
Less: 15% holdback of Monthly Advisory Fee for January 2014	(45,000.00)
Total Amount to be Promptly Paid	\$285,037.79

Payment Instructions

Wire Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22 nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed
As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) and the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of January. Additionally, the chart reflects an estimated percentage of each banker’s work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the “25-50%” section, on average, over the course of the engagement.

Name	Title	Percent of time on Detroit engagement			
		0-25%	25-50%	50-75%	75%+
Kenneth Buckfire	Managing Director Co-President				✓
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Vice President				✓
Vladimir Moshinsky	Associate		✓		
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time:** Estimated 10-25 banker hours
- **Moderate Time:** Estimated 25-50 banker hours
- **Extensive Time:** Estimated 50-100 banker hours
- **Very Extensive Time:** Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire’s engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)
Notes: Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking Assets

- Herman, Moshinsky and Simmons worked with Conway MacKenzie to secure City approval for the hiring of Desman Associates to evaluate a potential parking monetization process
 - Negotiated the contract fee, coordinated the receipt of additional required documents from Desman, finalized contract and obtained the requisite signatures from City and State officials
- Herman, Moshinsky and Simmons, along with Conway MacKenzie, initiated the due diligence process with Desman Associates
 - Held introduction call to discuss initial diligence, next steps and timing on January 22
 - Provided available parking documents to Desman Associates to begin their due diligence process
 - Coordinated and scheduled initial in person kick-off meeting at Detroit's Municipal Parking Department ('MPD') headquarters with MPD staff, Miller Buckfire, Conway MacKenzie and Desman Associates (meeting occurred on February 3)
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Herman discussed disposition of excess assets (scrap, vehicles, etc.) with Conway MacKenzie on several occasions; process underway to identify and sell those assets
- Doak, McKenna and Moshinsky participated on a call with City staff concerning the Detroit Airport on January 7

Bankruptcy Case Activities

Bankers: Marken, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Fee Examiner

- Marken and Young developed a redacted invoice for the month of October, which was submitted to the Fee Examiner on January 8
- Marken and Young had a call with members of the Fee Examiner's team to discuss the Fee Examiner's September 2013 preliminary report and required changes to Miller Buckfire's invoice on January 16

- Marken and Young, along with input from the entire Miller Buckfire team, developed an invoice for the Month of November, which was submitted to the Fee Examiner on January 21
- Marken and Young revised its September invoice, based on the Fee Examiner's preliminary report and the discussion on January 16, and sent the revised invoice to the Fee Examiner on January 21

Business Plan Development and Cash Flow Forecasting

Bankers: Doak, McKenna, Herman, Marken, Moshinsky, Young, Simmons

Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

- Doak, Herman, Marken, Moshinsky, Young and Simmons worked with Jones Day, Ernst & Young and Conway MacKenzie to create and review the updated 10-year plan
 - Compiled a list of preliminary comments and questions on the updated 10-year plan for Ernst & Young on January 5
 - Participated on a conference call with Conway MacKenzie to discuss the 10-year reinvestment initiative plan on January 8
 - Met with Ernst & Young at Miller Buckfire's offices to review the updated 10-year plan on January 14
 - Participated on a conference call with Ernst & Young, Conway MacKenzie and City officials to discuss the 10-year plan on January 28
 - Sent follow up comments on a revised version of the 10-year plan to Ernst & Young on January 29
 - Sent clarification comments to Conway MacKenzie on the updated 10-year reinvestment initiative plan on January 30
- Doak, Herman and Marken worked with Ernst & Young to develop a summary 40-year forecast for use in mediation sessions during the week of January 6
- Herman, Marken and Moshinsky coordinated with Ernst & Young, Conway MacKenzie and DWSD management to identify and resolve discrepancies in City Department headcount figures on January 15
- Herman and Young compiled a summary comparison file for UTGO debt service collections rates on January 29

Creditor Inquiries and Diligence

Bankers: Doak, Herman, Haggard, Marken, Moshinsky, Young

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Note: For each diligence activity, Miller Buckfire and other City advisors typically spent several hours preparing responses.

Virtual Data Room

- Herman assisted the City in negotiating and signing a contract extension with virtual data room vendor RR Donnelley

Diligence Responses

- Doak, Herman, and Moshinsky provided responses to the Retiree Committee's diligence request list, which was sent out by Jones Day on January 2
- Herman and Moshinsky provided responses to an AFSCME further information request on January 15
- Doak and Herman (in person) and Moshinsky and Young (telephonically), alongside Jones Day and Ernst & Young, met with UTGO advisors to discuss UTGO tax collections on January 17
- Herman, Marken, Moshinsky and Young compiled and provided responses to a NPMFG demand letter on January 24 related to UTGO issues
- Herman, Young and Moshinsky spent approximately 20 banker hours during the month of January on research and internal discussion with Ernst & Young and Conway Mackenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to achieve a settlement of those creditors' claims

DWSD Diligence

- Miller Buckfire worked to respond to diligence requests from GLC (advisor to a group of DWSD bondholders)
 - Doak, Haggard, Marken, Moshinsky and Simmons, alongside Conway MacKenzie and OHM Advisors, conducted a diligence call with GLC to discuss the DWSD capital improvement plan on January 9
 - Doak, Haggard, Marken, Moshinsky and Simmons, alongside Conway MacKenzie, conducted a diligence call with GLC to discuss the DWSD business plan on January 10
 - Marken sent follow-up diligence items to GLC in response to this call on January 12

Financing Matters

Bankers: Buckfire, Corio, Doak, Haggard, Marken

Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

Notes: Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

Post-Petition Financing

- In advance of the Court's ruling on the post-petition financing, Doak participated in meetings, conference calls and correspondence amongst the City's advisors and with Barclays' representatives associated with the potential closing of the financing, addressing issues including legal opinions and the tax-exempt status of the financing
- Following the court's partial conditional approval of the post-petition financing on January 16, Miller Buckfire and Jones Day worked to re-structure the financing

- Doak participated in meetings, conference calls and correspondence amongst City advisors and with Barclays and Barclays' advisors discussing new structure, security interests and legal opinions
- Doak held calls with other potential financing providers

DWSD Financing

- Buckfire, Corio, Doak, Haggard and Marken met with a large financial institution regarding potential financing alternatives for DWSD on January 8
- Buckfire, Doak, Haggard and Marken had a call with a large financial institution regarding potential financing alternatives for DWSD and potential transaction structures for a tri-county authority on January 19
- Buckfire, Doak, Haggard and Marken, along with Miller Canfield, met with DWSD management in Detroit to discuss financing needs on January 28

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Haggard, Marken

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Mediation Sessions

- Buckfire, Doak, Herman, Haggard and Marken attended a retiree mediation session on January 6
- Doak attended an LTGO mediation session on January 6
- Buckfire, Doak, Haggard and Marken attended a DWSD bondholder mediation session on January 6
- Herman and Marken attended a retiree mediation session on January 7
- Buckfire and Doak attended a UTGO mediation session on January 7
- Buckfire, Haggard and Marken attended a DWSD bondholder mediation session on January 7
- Doak and Herman attended an OPEB mediation session on January 7
- Buckfire, Doak, Herman and Marken attended a retiree mediation session on January 9
- Marken attended a retiree mediation session on January 10
- Doak and Herman attended a retiree mediation session in Detroit on January 21
- Buckfire, Doak, Haggard and Marken attended a DWSD bondholder mediation session on January 29

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

- Buckfire, Doak, Herman and Marken reviewed several drafts of the plan of adjustment during the month of January, participating in multiple calls and meetings during the week of January 20 and providing supporting analyses and commentary, as needed

- A draft version of the plan of adjustment was distributed to creditors on January 31
- Herman, Moshinsky and Young assisted Jones Day to create a presentation regarding creditor treatment for the Governor on January 12

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to \$8 million. Based solely on DWSD's debt capitalization of close to \$6 billion, this would represent a substantially discounted transaction fee.

- Miller Buckfire continued to work alongside Jones Day and Miller Canfield to negotiate a tri-county authority transaction for DWSD
 - Buckfire and Haggard met with Oakland County representatives in Waterford on January 10
 - Miller Buckfire, alongside Jones Day, Miller Canfield, Conway MacKenzie and DWSD management, met with representatives from Wayne, Macomb and Oakland Counties during the week of January 14
 - Buckfire, Doak and Marken attended all-day negotiation sessions on January 14
 - Buckfire, Haggard and Marken attended all-day negotiation sessions on January 15
 - Buckfire, Haggard and Marken attended all-day negotiation sessions on January 16
 - Haggard and Marken attended all-day negotiation sessions on January 17
 - Haggard and Marken dialed into all-day negotiation sessions on January 18
- Miller Buckfire continued to communicate DWSD transaction structure and terms to City creditors
 - Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young, conducted a call on legal alternatives for a DWSD transaction with Dentons, Lazard, Clark Hill and Greenhill on January 2
 - Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons conducted a call on DWSD transaction terms with Lazard and Greenhill on January 5
 - Haggard, Marken, Moshinsky and Simmons conducted a call to discuss the proposed lease payment with GLC on January 14
 - Doak, Herman, Haggard and Marken, alongside Jones Day, Conway MacKenzie and Ernst & Young, conducted a call regarding the DWSD transaction on January 22
- Miller Buckfire briefed other key parties on the DWSD transaction
 - Buckfire and Haggard briefed the Detroit Board of Water Commissioners on the transaction negotiations on January 21

- Buckfire, Doak, Haggard and Marken briefed Mayor Duggan on the transaction negotiations on January 28
- Marken, Moshinsky and Simmons designed and performed analyses related to DWSD
 - Compared transaction structures on both economic and non-economic terms
 - Compared cash flows and other restructuring factors between status quo and the proposed DWSD transaction
 - Analyzed potential securitizations of a DWSD lease payment
 - Analyzed potential refinancings of existing DWSD debt

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air & Train Travel	\$21,329.70
Automobile Rental and Car Service	3,780.96
Contractual Services	-
Food and Nonalcoholic Beverage	499.00
Hotel	3,656.99
Postage and Delivery	-
Printing and Graphic Services	29.93
Staff Overtime (Administrative)	-
Telephone and Communications	741.21
Travel (Other)	-
Total Out-of-Pocket Expenses	\$30,037.79

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air & Train Travel</u>		
12/19/13	One way coach class airfare on Delta from DTW to LGA for Doak	\$704.90
12/20/13	Round trip coach class airfare on Delta from HPN to DTW for Doak	1,373.80
1/8/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,470.00
1/9/14	Round trip coach class airfare on Delta from EWR to DTW for Haggard	1,490.00
1/10/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,470.00
1/10/14	One way coach class airfare on Delta from LGA to DTW for Marken	705.00
1/14/14	Round trip coach class airfare on Delta from HPN to DTW for Doak	1,374.00
1/15/14	Change fee for coach class airfare on Delta from HPN to DTW for Doak	218.00
1/15/14	One way coach class airfare on Delta from EWR to DTW for Haggard	715.00
1/15/14	Change fee for coach class airfare on Delta from DTW to LGA for Buckfire	21.00
1/17/14	One way coach class airfare on Delta from DTW to EWR for Haggard	745.00
1/17/14	One way coach class airfare on Delta from DTW to EWR for Marken	745.00
1/21/14	One way coach class airfare on Delta from LGA to DTW for Herman	735.00
1/21/14	One way coach class airfare on Delta from EWR to DTW for Haggard	715.00
1/21/14	One way coach class airfare on Delta from DTW to BWI for Haggard	794.00
1/21/14	Round trip coach class airfare on Delta from LGA to DTW for Doak	1,594.00
1/21/14	Train ticket on Amtrak from Baltimore to EWR (for business travel from Detroit during snowstorm) for Haggard	80.00
1/22/14	One way coach class airfare on United from DTW to ORD for Herman	677.00
1/24/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,470.00
1/27/14	Round trip coach class airfare on Delta from LGA to DTW for Haggard	1,389.00
1/27/14	Round trip coach class airfare on Delta from LGA to DTW for Marken	1,470.00
1/28/14	Round trip coach class airfare on Delta from HPN to DTW for Doak	1,374.00
Total Air & Train Travel		\$21,329.70
<u>Automobile Rental and Car Service</u>		
12/16/13	Parking in Detroit for Doak	\$35.00
12/16/13	Round trip toll for commute from (home to LGA for business travel) for Doak	15.00
12/18/13	Two day car rental service at Hertz in Detroit for Doak	187.52
12/18/13	Gasoline for car rental in Detroit for Doak	6.08
12/18/13	Parking in New York (at LGA for business travel) for Doak	99.00
12/20/13	One day car rental service at Hertz in Detroit for Doak	49.48
12/20/13	Gasoline for car rental in Detroit for Doak	19.40
12/20/13	Parking in New York (at HPN for business travel) for Doak	35.80
1/9/14	Car service in New York (from office to LGA for business travel) for Buckfire	97.66
1/10/14	One day car rental service at Hertz in Detroit for Buckfire	102.11
1/10/14	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
1/10/14	Gasoline for car rental in Detroit for Buckfire	14.23
1/14/14	Car service in New York (from Miller Buckfire office to LGA for business travel) for Ernst & Young employees on behalf of Herman	86.00
1/14/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
1/14/14	Parking in New York (at HPN for business travel) for Doak	28.80
1/14/14	Parking in Detroit for Buckfire	24.00
1/14/14	Taxi in Detroit (from Bodman office to Cadillac Place) for Doak	86.00
1/15/14	Parking in Detroit for Marken	10.00
1/15/14	Parking in Detroit for Buckfire	24.00
1/15/14	Taxi in Detroit (from DTW to Bodman office) for Haggard	65.00
1/16/14	Taxi in Detroit (from downtown to DTW) for Buckfire	70.00
1/17/14	Four day car rental service at Hertz in Detroit for Buckfire	685.62

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/17/14	Car service in New York (from LGA to home for business travel) for Buckfire	102.63
1/17/14	Gasoline for car rental in Detroit for Marken	27.92
1/17/14	Parking in New Jersey (at EWR for business travel) for Haggard	99.00
1/18/14	Parking in Detroit for Haggard	24.00
1/20/14	Taxi in Detroit (from DTW to hotel) for Herman	57.30
1/20/14	Taxi in New York (from home to LGA for business travel) for Herman	43.33
1/20/14	Taxi in Detroit (from DTW to hotel) for Doak	75.00
1/20/14	Car service in New Jersey (from EWR to home for business travel) for Marken	141.79
1/21/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
1/21/14	Taxi in Detroit (from DWSD to DTW) for Haggard	125.00
1/22/14	Parking in New York (at LGA for business travel) for Doak	82.00
1/22/14	Taxi in Detroit (from hotel to DTW) for Herman and Doak	65.00
1/22/14	One way toll for commute (from LGA to home for business travel) for Doak	15.00
1/23/14	Car service in New York (from LGA to home for business travel) for Herman	75.18
1/27/14	Car service in New York (from office to LGA for business travel) for Haggard	101.53
1/28/14	One day car rental service at Hertz in Chicago (for travel to Detroit) for Haggard	143.59
1/28/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
1/28/14	Car service in New York (from LGA to home for business travel) for Marken	47.00
1/28/14	Car service in New York (from home to LGA for business travel) for Marken	86.00
1/28/14	Parking in New York (at HPN for business travel) for Doak	28.80
1/28/14	Taxi in Detroit (from DTW to DWSD) for Doak and Buckfire	63.00
1/29/14	Car service in New York (from LGA to home for business travel) for Buckfire	117.77
1/29/14	Car service in New Jersey (from EWR to home for business travel) for Haggard	207.34
Total Automobile Rental and Car Service		\$3,780.96

Contractual Services

None	-
Total Contractual Services	

Food and Nonalcoholic Beverage

12/17/13	Breakfast in Detroit at Au Bon Pain for Doak	\$6.60
12/20/13	Breakfast in Detroit at Brioche Doree for Doak	7.07
12/20/13	Dinner in Detroit at Thee Irish Pub in Detroit for Doak	37.54
1/9/14	Breakfast in Detroit at Westin Book Cadillac for Buckfire	29.38
1/9/14	Dinner in Detroit at Westin Book Cadillac for Buckfire	36.00
1/10/14	Breakfast in Waterford at Dunkin Donuts for Haggard and Buckfire	21.26
1/10/14	Lunch in Detroit at Wendy's for Haggard	5.12
1/14/14	Breakfast in Detroit at Townsend Hotel for Marken	27.08
1/15/14	Breakfast in Detroit at Townsend Hotel for Buckfire	32.52
1/15/14	Breakfast in Detroit at Brioche Doree for Haggard	5.76
1/15/14	Breakfast in Detroit at Townsend Hotel for Marken	27.08
1/15/14	Lunch in Detroit at Cibo Bistro for Marken	9.56
1/16/14	Breakfast in Detroit at Townsend Hotel for Buckfire	15.50
1/16/14	Dinner in Detroit at Townsend Hotel for Haggard	28.08
1/17/14	Dinner in Detroit at Townsend Hotel for Marken	27.08
1/17/14	Lunch in Detroit at Townsend Hotel for Marken	16.96
1/20/14	Dinner in Detroit at spa 1924 Grill for Herman	25.65
1/21/14	Breakfast in New Jersey at Java Moon Cafe (for business travel) for Haggard	4.59
1/21/14	Dinner in Baltimore at Amtrak Station (for business travel) for Haggard	3.69
1/21/14	Lunch in Detroit at Boars Head Restaurant for Haggard	11.64

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/21/14	Lunch in Detroit at local cafeteria for Doak	10.60
1/27/14	Lunch in Detroit at McDonald's for Haggard	6.25
1/28/14	Breakfast in Detroit at Brioche Doree for Doak	5.91
1/28/14	Dinner in Detroit at Renaissance Center for Haggard	14.00
1/28/14	Lunch in Detroit at Westin Book Cadillac for Doak, Buckfire, and Marken	84.08
Total Food and Nonalcoholic Beverage		\$499.00
<u>Hotel</u>		
12/16/13	Hotel room at Marriott in Detroit for Doak	\$274.85
12/17/13	Hotel room at MGM Grand Hotel in Detroit for Doak	286.35
1/9/14	Hotel room at Westin Book Cadillac in Detroit for Buckfire	218.27
1/9/14	Hotel tax for room at Westin Book Cadillac in Detroit for Buckfire	30.56
1/14/14	Hotel room at Townsend Hotel in Detroit for Buckfire	285.00
1/14/14	Hotel room at Townsend Hotel in Detroit for Marken	285.00
1/14/14	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	27.08
1/14/14	Hotel tax for room at Townsend Hotel in Detroit for Marken	27.08
1/15/14	Hotel room at Townsend Hotel in Detroit for Buckfire	285.00
1/15/14	Hotel room at Townsend Hotel in Detroit for Haggard	285.00
1/15/14	Hotel room at Townsend Hotel in Detroit for Marken	285.00
1/15/14	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	27.08
1/15/14	Hotel tax for room at Townsend Hotel in Detroit for Haggard	27.08
1/15/14	Hotel tax for room at Townsend Hotel in Detroit for Marken	27.08
1/16/14	Hotel room at Townsend Hotel in Detroit for Haggard	285.00
1/16/14	Hotel room at Townsend Hotel in Detroit for Marken	285.00
1/16/14	Hotel tax for room at Townsend Hotel in Detroit for Haggard	27.08
1/16/14	Hotel tax for room at Townsend Hotel in Detroit for Marken	27.08
1/20/14	Hotel room at Westin Book Cadillac in Detroit for Herman	144.00
1/20/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
1/21/14	Hotel room at Westin Book Cadillac in Detroit for Doak	144.00
1/21/14	Hotel room at Westin Book Cadillac in Detroit for Herman	144.00
1/21/14	Hotel room at Westin Book Cadillac in Detroit for Doak	144.00
1/21/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
1/21/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
1/21/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
Total Hotel		\$3,656.99
<u>Postage and Delivery</u>		
None		-
Total Postage and Delivery		-
<u>Printing and Graphic Services</u>		
1/1/14	Novitex Enterprise Solutions; 665 black and white pages for January (\$0.045 per page)	\$29.93
Total Printing and Graphic Services		\$29.93
<u>Staff Overtime (Administrative)</u>		
None		-
Total Staff Overtime (Administrative)		-

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Telephone and Communications</u>		
1/5/14	Conference Call: 37 lines for 2395 minutes; DWSD discussion with Lazard and Greenhill	\$224.39
1/5/14	Conference Call: 4 lines for 185 minutes; internal DWSD discussion	19.98
1/8/14	Conference Call: 8 lines for 435 minutes; DWSD discussion with Jones Day, Miller Canfield, Conway MacKenzie, and City officials	40.76
1/8/14	Conference Call: 1 lines for 24 minutes; DWSD discussion with Jones Day, Miller Canfield, Conway MacKenzie, and City officials	21.07
1/9/14	Conference Call: 7 lines for 579 minutes; DWSD discussion with Conway MacKenzie, OHM Advisors, and GLC Advisors	54.27
1/10/14	Conference Call: 7 lines for 257 minutes; DWSD discussion with Conway MacKenzie, OHM Advisors, and GLC Advisors	24.06
1/10/14	Conference Call: 3 lines for 107 minutes; DWSD discussion with GLC Advisors and Conway MacKenzie	19.74
1/14/14	Internet service at Townsend Hotel for Marken	15.95
1/15/14	Internet service at Townsend Hotel for Marken	15.95
1/16/14	Internet service at Townsend Hotel for Marken	15.95
1/17/14	Conference Call: 7 lines for 561 minutes; DWSD discussion with Jones Day	52.59
1/17/14	Conference Call: 8 lines for 227 minutes; Miller Buckfire Invoice discussion with Fee Examiner	21.31
1/19/14	Conference Call: 7 lines for 219 minutes; DWSD discussion with a large financial institution	20.56
1/20/14	Conference Call: 5 lines for 224 minutes; DWSD / GRS discussion with Conway MacKenzie, and Jones Day	20.99
1/20/14	Conference Call: 1 lines for 2 minutes; cancelled call where only one party dialed in	19.37
1/22/14	Conference Call: 1 lines for 4 minutes; cancelled call where only one party dialed in	21.02
1/22/14	Conference Call: 6 lines for 128 minutes; Parking monetization discussion with Conway MacKenzie, Jones Day, and Desman	19.85
1/22/14	Conference Call: 6 lines for 149 minutes; DWSD discussion with Jones Day, Conway MacKenzie, Ernst & Young, and City officials	19.82
1/30/14	Conference Call: 18 lines for 583 minutes; DWSD discussion with Conway MacKenzie, Miller Canfield, Jones Day, and City officials	54.59
1/30/14	Conference Call: 6 lines for 82 minutes; DWSD discussion with Conway MacKenzie, Miller Canfield, Jones Day, and City officials	19.62
1/30/14	Conference Call: 1 lines for 1 minutes; cancelled call where only one party dialed in	19.37
Total Telephone and Communications		\$741.21
<u>Travel (Other)</u>		
None		-
Total Travel (Other)		
TOTAL		\$30,037.79

EXHIBIT F

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MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1241060**
when remitting payment.

March 19, 2014

For professional services rendered through
January 31, 2014 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 292,198.00
COSTS BILLED THIS INVOICE.....	\$ 3,623.44
TOTAL AMOUNT DUE**	\$ 295,821.44
**85% current payment due	\$ 251,991.74
15% holdback.....	\$ 43,829.70

CALCULATIONS AT STANDARD RATE -

Fees Billed This Invoice	\$ 295,348.50
Costs Billed This Invoice	\$3,623.44
TOTAL AMOUNT	\$ 298,971.94

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millercanfield.com
Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

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Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.
Contract No. 2870456

FEES

Automatic Stay Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/14	ASM	<i>Timothy Fusco</i> Review and analyze LaSalle opinion (.5) and analyze potential scope of appeal (1.4).	1.90	550.00	1,045.00
01/02/14	ASM	<i>Ronald Spinner</i> Review ADR order and LaSalle (Steinberg Shapiro & Clark) order granting relief from stay to determine if ADR order affects LaSalle order (to aid in determining whether or not to recommend appeal of LaSalle order)	0.40	335.00	134.00

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March 19, 2014

Invoice # 1241060

01/02/14	ASM	Ronald Spinner [REDACTED] [REDACTED] [0.2], [REDACTED] [REDACTED] 0.1] a [REDACTED] [REDACTED] [1.1] [REDACTED] [REDACTED]	1.70	335.00	569.50
01/02/14	ASM	Ronald Spinner [REDACTED] [REDACTED]	0.50	335.00	167.50
01/02/14	ASM	Ronald Spinner Draft notice of appeal for Lasalle (Steinberg Shapiro & Clark) relief from stay order	0.50	335.00	167.50
01/02/14	ASM	Marc Swanson Reviewing notices of appeal in LaSalle and Phillips.	0.20	360.00	72.00
01/02/14	ASM	Marc Swanson Reviewing R. Spinner memo on proposed application of ADR order to LaSalle.	0.20	360.00	72.00
01/02/14	ASM	Marc Swanson Reviewing R.Spinner memorandum on potential Phillips appeal.	0.40	360.00	144.00
01/02/14	ASM	Marc Swanson [REDACTED] [REDACTED] [REDACTED]	0.20	360.00	72.00
01/02/14	ASM	Robin Wysocki LaSalle appeal: Complete cover sheet for Election to Appeal (.3). Confer with attorneys M. Swanson and R. Spinner regarding filing requirements (.1). Format papers and file with court (.3).	0.70	195.00	136.50

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March 19, 2014

Invoice # 1241060

01/03/14	ASM	<i>Timothy Fusco</i> [REDACTED]	1.60	550.00	880.00
01/03/14	ASM	<i>Jonathan Green</i> Review Stipulation and proposed Order for Relief from the Automatic Stay concerning Everbank.	0.20	575.00	115.00
01/03/14	ASM	<i>Jonathan Green</i> Review Notice of Appeal in Phillips Stay Relief matter.	0.10	575.00	57.50
01/03/14	ASM	<i>Ronald Spinner</i> [PRIVILEGED AND CONFIDENTIAL] [REDACTED]	1.30	335.00	435.50
01/03/14	ASM	<i>Ronald Spinner</i> Review ADR order and C. Phillips (Goodman & Hurwitz) complaint to determine effect of order on NAACP (Ayad Law) appeal and C. Phillips relief from stay order.	0.50	335.00	167.50
01/03/14	ASM	<i>Ronald Spinner</i> Draft notice of appeal for Phillips (Goodman & Hurwitz) relief from stay order	0.60	335.00	201.00
01/03/14	ASM	<i>Marc Swanson</i> Reviewing and analyzing correspondence from T. Fusco regarding Phillips appeal.	0.20	360.00	72.00
01/03/14	ASM	<i>Marc Swanson</i> Reviewing Phillips notice of appeal.	0.10	360.00	36.00
01/03/14	ASM	<i>Robin Wysocki</i> Draft and file Certificate of Service of Notice of LaSalle Election to Appeal.	0.50	195.00	97.50

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March 19, 2014

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01/03/14	ASM	<i>Robin Wysocki</i> Phillips Appeal: File Notice of Appeal with court (.20) and draft and file Certificate of Service of Notice and serve on all counsel (.30). File Certificate of Service with court (.1).	0.60	195.00	117.00
01/04/14	ASM	<i>Marc Swanson</i> Reviewing notice of designation requirement regarding Phillips appeal.	0.10	360.00	36.00
01/04/14	ASM	<i>Marc Swanson</i> Reviewing notice of requirement to file designation in LaSalle appeal.	0.10	360.00	36.00
01/05/14	ASM	<i>Marc Swanson</i> Reviewing notice of receipt of appeal and transmittal of docket in NAACP appeal.	0.10	360.00	36.00
01/05/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] (.2).	1.30	360.00	468.00
01/05/14	ASM	<i>Marc Swanson</i> Drafting stipulation and order resolving St. Martins' motion for relief from stay and review of ADR procedures to incorporate certain terms into the order.	0.80	360.00	288.00
01/06/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of Court of Appeals decision regarding R. Cook case against the City.	1.10	360.00	396.00
01/06/14	ASM	<i>Marc Swanson</i> Reviewing ADR Order and drafting stipulation and order resolving LaSalle's stay relief motion.	1.40	360.00	504.00

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01/07/14	ASM	<i>Eric Carlson</i> Call with opposing counsel regarding request for stipulated stay relief from Autotrakk to determine rights of City in impounded vehicles.	0.80	360.00	288.00
01/07/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of Autotrakk draft Motion for Relief from Stay and supporting documents and issues raised by the same.	1.20	360.00	432.00
01/07/14	ASM	<i>Jonathan Green</i> Returned call from R. Green (attorney for leasing company) regarding Request for Concurrence of Autotrakk from Relief from the Automatic Stay to recover vehicle.	0.20	575.00	115.00
01/07/14	ASM	<i>Stephen LaPlante</i> Telephone call with R. Green (attorney for a leasing company) regarding relief from stay for a vehicle leasing company with an impounded vehicle	0.20	495.00	99.00
01/07/14	ASM	<i>Marc Swanson</i> Reviewing and revising stipulation and order granting relief from stay to Rosas.	0.20	360.00	72.00
01/07/14	ASM	<i>Marc Swanson</i> Drafting correspondence to T. Fusco regarding LaSalle and St. Martins' stay matters and the LaSalle appeal.	0.50	360.00	180.00
01/08/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (1.2).	1.50	550.00	825.00
01/08/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	550.00	220.00

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Invoice # 1241060

01/08/14	ASM	<i>Timothy Fusco</i> Telephone conference [REDACTED] [REDACTED] concerning stay motion and appeal issues (.4); review and analyze issues and documents relating to [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.6).	3.00	550.00	1,650.00
01/08/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	0.40	335.00	134.00
01/08/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding response on Mylewski stay matter.	0.10	360.00	36.00
01/08/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco and R. Spinner on approach to motion to stay proceedings in Phillips.	0.70	360.00	252.00
01/08/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	360.00	108.00
01/08/14	ASM	<i>Marc Swanson</i> Telephone conference with D. Bernstein (Plunkett Cooney) and T. Fusco regarding Forest City stay matter.	0.20	360.00	72.00
01/08/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	360.00	72.00

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01/09/14	ASM	<i>Timothy Fusco</i> Review and analyze Court of Appeals of decision in Cook litigation and consequences for further proceedings in bankruptcy case.	1.10	550.00	605.00
01/09/14	ASM	<i>Timothy Fusco</i> Review and analyze stay relief motion filed by Autotrakk, LLC (.5); review and analyze legal authority cited by Autotrakk to support claim (.7).	1.20	550.00	660.00
01/09/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] [REDACTED] (.9); [REDACTED] [REDACTED] (1.8)	2.70	550.00	1,485.00
01/09/14	ASM	<i>Jonathan Green</i> Review Notice of Appeal of Stay Lift Order in Phillips matter filed by the State.	0.10	575.00	57.50
01/09/14	ASM	<i>Jonathan Green</i> Review status of all pending Motions for Stay Relief.	0.30	575.00	172.50
01/09/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [0.2], [REDACTED] [REDACTED] [0.3], [REDACTED] [REDACTED] [0.2] [REDACTED]	0.80	335.00	268.00
01/09/14	ASM	<i>Ronald Spinner</i> Review state notice of appeal; provide comments regarding timing of filing and designation of City as "party" and "interested party."	0.10	335.00	33.50

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Invoice # 1241060

01/09/14	ASM	<i>Marc Swanson</i> Reviewing order of removal of action as a pending matter; letter from B. Elfvin to Mayor Mike Duggan; complaint filed by Erick Peeples et al against the City of Detroit and the International Association of Firefighters Local 344; regarding whether suit was filed in violation of the automatic stay.	0.50	360.00	180.00
01/09/14	ASM	<i>Marc Swanson</i> Telephone conference with D. Bernstein (Plunkett Cooney) regarding Forest City.	0.30	360.00	108.00
01/09/14	ASM	<i>Marc Swanson</i> Reviewing Phillips proposed amended complaint for work on appeal and potential motion to stay proceedings.	1.20	360.00	432.00
01/09/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (.2).	0.50	360.00	180.00
01/09/14	ASM	<i>Marc Swanson</i> Reviewing notice of appeal filed by State in Phillips stay matter.	0.10	360.00	36.00
01/09/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED]	0.40	360.00	144.00
01/10/14	ASM	<i>Timothy Fusco</i> Review and analyze State of Michigan motion for stay in Phillips matter (1.4); review prior Order and other relevant pleadings for preparation of Concurrence in motion (2.1); draft outline of Concurrence (1.8).	5.30	550.00	2,915.00

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01/10/14	ASM	<i>Timothy Fusco</i> Review, analyze and revise St. Martins stipulation and order regarding ADR procedures.	0.40	550.00	220.00
01/10/14	ASM	<i>Jonathan Green</i> Review State's Motion Seeking Stay of Order Granting Phillip's Relief from the Automatic Stay to Pursue Its Act 436 Claims.	0.30	575.00	172.50
01/10/14	ASM	<i>Stephen LaPlante</i> Telephone call with S. Gross regarding Bishop Real Estate lease for the Detroit Police Dept. and possible request for relief from the automatic stay	0.20	495.00	99.00
01/10/14	ASM	<i>Marc Swanson</i> Reviewing stipulation and order in St. Martins matter and correspondence to T. Fusco regarding the same.	0.10	360.00	36.00
01/10/14	ASM	<i>Marc Swanson</i> Reviewing notice of requirement to file designation for the State in the Phillips appeal.	0.10	360.00	36.00
01/10/14	ASM	<i>Marc Swanson</i> Reviewing complaint, stipulation and order for relief from stay sent from M. Perkins (Shaheen, Jacobs and Ross) regarding 8664 Westwood Drive (.5); telephone conference with M. Perkins regarding same (.1).	0.60	360.00	216.00
01/11/14	ASM	<i>Marc Swanson</i> Reviewing state's motion to stay proceedings in Phillips and cases cited therein.	1.10	360.00	396.00
01/11/14	ASM	<i>Marc Swanson</i> Reviewing previous filings in Phillips stay matter and drafting concurrence and joinder in State's motion to stay order pending appeal.	2.50	360.00	900.00

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01/12/14	ASM	<p><i>Timothy Fusco</i></p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED] (2.6); [REDACTED]</p> <p>[REDACTED] (3.4).</p>	6.00	550.00	3,300.00
01/12/14	ASM	<p><i>Ronald Spinner</i></p> <p>Review state's motion for imposition of a stay pending appeal of the grant of relief from stay to the Phillips (Goodman Hurwitz) plaintiffs and analyze cited case law for strength of argument the state made in the motion for imposition of a stay</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p>	0.50	335.00	167.50
01/12/14	ASM	<p><i>Ronald Spinner</i></p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p>	1.00	335.00	335.00
01/12/14	ASM	<p><i>Ronald Spinner</i></p> <p>C. Phillips (Goodman & Hurwitz): Revise concurrence with State's motion for stay pending appeal.</p>	0.20	335.00	67.00
01/12/14	ASM	<p><i>Marc Swanson</i></p> <p>Drafting and revising concurrence and joinder in state's motion to stay pending appeal in Phillips matter.</p>	0.90	360.00	324.00
01/12/14	ASM	<p><i>Marc Swanson</i></p> <p>Reviewing T. Fusco's proposed additions to motion to stay in Phillips matter.</p>	0.20	360.00	72.00
01/12/14	ASM	<p><i>Marc Swanson</i></p> <p>Telephone conference with T. Fusco regarding revisions to motion to stay.</p>	0.30	360.00	108.00
01/12/14	ASM	<p><i>Marc Swanson</i></p> <p>Reviewing T. Fusco's comments to stay motion in Phillips and revising stay motion.</p>	0.70	360.00	252.00

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01/12/14	ASM	Marc Swanson Further revisions and drafting of stay motion (.9) and filing of stay motion (.2)	1.10	360.00	396.00
01/13/14	ASM	Eric Carlson Analysis of procedural process in State Court proceedings in R. Cook case to determine money claim issues against the City.	0.80	360.00	288.00
01/13/14	ASM	Eric Carlson Call with opposing counsel on Relief from Stay request for Autotrakk.	0.60	360.00	216.00
01/13/14	ASM	Timothy Fusco Review and analyze request for stay relief with respect to foreclosure of 9827 Longacre and related documents.	1.10	550.00	605.00
01/13/14	ASM	Timothy Fusco [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.9); [REDACTED] [REDACTED] (1.1).	3.00	550.00	1,650.00
01/13/14	ASM	Timothy Fusco [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.60	550.00	1,430.00
01/13/14	ASM	Jonathan Green Review City's Concurrence in Stay Motion Pending Appeal of Phillips Ruling.	0.20	575.00	115.00

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01/13/14	ASM	<i>Kimberly Scott</i> [REDACTED] [REDACTED] (0.10); [REDACTED] [REDACTED] (0.10).	0.20	395.00	79.00
01/13/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	335.00	201.00
01/13/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] (.4); [REDACTED] (.3).	0.70	360.00	252.00
01/13/14	ASM	<i>Marc Swanson</i> Reviewing additional documentation provided by FC Equity Services regarding stay matter (.3) and correspondence to K. Richard (City of Detroit) regarding same (.2).	0.50	360.00	180.00
01/13/14	ASM	<i>Marc Swanson</i> Reviewing docket and working on LaSalle designation of record.	0.70	360.00	252.00
01/13/14	ASM	<i>Marc Swanson</i> Reviewing previous pleadings in LaSalle matter and working on statement of issues for appeal.	0.90	360.00	324.00

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01/14/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.8); [REDACTED] [REDACTED] (.7).	1.50	550.00	825.00
01/14/14	ASM	<i>Timothy Fusco</i> Review and revise final version of Rosas stay relief stipulation and order.	0.40	550.00	220.00
01/14/14	ASM	<i>Timothy Fusco</i> [REDACTED] (.4) [REDACTED] [REDACTED] [REDACTED] [REDACTED]; (.4) [REDACTED] [REDACTED] [REDACTED] (1.2).	2.00	550.00	1,100.00
01/14/14	ASM	<i>Jonathan Green</i> Review Order Denying Motion to Clarify that the Automatic Stay Does Not Apply to Quo Warranto Action Against M. Duggan (Detroit).	0.20	575.00	115.00
01/14/14	ASM	<i>Jonathan Green</i> Review Stipulation and proposed Order for Relief from the Automatic Stay for Rosas Mexican Properties to Pursue a Zoning Lawsuit.	0.20	575.00	115.00
01/14/14	ASM	<i>Jonathan Green</i> Review Summary Chart of Pending Stay Matters and Scheduling.	0.20	575.00	115.00
01/14/14	ASM	<i>Stephen LaPlante</i> Review the lease documents sent to me by counsel for Bishop Real Estate on the property leased by the Detroit Police Department (will seek relief from the stay if not resolved)	0.40	495.00	198.00

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01/14/14	ASM	<i>Stephen LaPlante</i> Correspond with T. Hoffmann (Jones Day) regarding the 14655 Dexter property leased from Bishop Real Estate by the Detroit Police Department as he was dealing with the City law department on the unpaid rent	0.20	495.00	99.00
01/14/14	ASM	<i>Marc Swanson</i> Reviewing order denying Davis motion for clarification.	0.20	360.00	72.00
01/14/14	ASM	<i>Marc Swanson</i> Reviewing and providing proposed revisions to T. Fusco on Westwood stipulation for relief from the automatic stay.	0.30	360.00	108.00
01/14/14	ASM	<i>Marc Swanson</i> Correspondence with K. Richard (Detroit) regarding Forest City matter.	0.10	360.00	36.00
01/14/14	ASM	<i>Marc Swanson</i> Listening to voicemail from Advisacare's attorney and correspondence to City regarding same.	0.10	360.00	36.00
01/14/14	ASM	<i>Marc Swanson</i> Telephone conference with K. Richard (City law department) and T. Fusco regarding Forest City request for relief from the automatic stay (.3); follow up note to file (.1).	0.40	360.00	144.00
01/14/14	ASM	<i>Marc Swanson</i> Following up with H. Nelson (Rhoades McKee) regarding Advisacare/Mylewski stay matter.	0.10	360.00	36.00
01/14/14	ASM	<i>Marc Swanson</i> [REDACTED]	0.50	360.00	180.00

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01/14/14	ASM	<i>Marc Swanson</i> Reviewing filed and corrected stipulation and order in Rosas matter (.2); telephone conference with T. Fusco regarding same (.1).	0.30	360.00	108.00
01/14/14	ASM	<i>Marc Swanson</i> Telephone conference with K. Richard (Detroit) and T. Fusco regarding Forest City stay matter and manner in which property and other taxes were billed.	0.40	360.00	144.00
01/14/14	ASM	<i>Robin Wysocki</i> Format and file Rosas stipulation for modification of stay and upload proposed order.	0.90	195.00	175.50
01/15/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss status of stay relief request for Autotrakk and to negotiate possible settlement.	0.80	360.00	288.00
01/15/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of Relief from Stay request regarding Longacre property in Detroit as well as back up documentation.	1.20	360.00	432.00
01/15/14	ASM	<i>Timothy Fusco</i> Two telephone conferences with H. Nelson concerning Mylewski claim and related claim of his client (.7); review and analyze issues raised by Nelson with respect to claim (.5).	1.20	550.00	660.00
01/15/14	ASM	<i>Timothy Fusco</i> Review underlying complaint and related documents in Griffin stay relief motion (.8); review and revised Stipulation and Order for relief from stay (.6).	1.40	550.00	770.00
01/15/14	ASM	<i>Jonathan Green</i> Review Motion and proposed Order for Relief from the Automatic Stay filed by Kondaur Capital Corporations.	0.30	575.00	172.50

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01/15/14	ASM	<i>Jonathan Green</i> Review Order Granting Stay Relief to Rosas Mexican Restaurant.	0.10	575.00	57.50
01/15/14	ASM	<i>Stephen LaPlante</i> Review the Kondaur Capital relief from stay motion	0.20	495.00	99.00
01/15/14	ASM	<i>Stephen LaPlante</i> Review the summary chart of the status of each relief from stay matter	0.20	495.00	99.00
01/15/14	ASM	<i>Stephen LaPlante</i> Review the motion for relief from stay on Longacre	0.30	495.00	148.50
01/15/14	ASM	<i>Ronald Spinner</i> Draft designation of record and statement of issues for Lasalle (Steinberg, Shapiro, & Clark) stay relief appeal.	1.10	335.00	368.50
01/15/14	ASM	<i>Ronald Spinner</i> Begin drafting Phillips (Goodman & Hurwitz) designation of record and statement of issues.	0.90	335.00	301.50
01/15/14	ASM	<i>Marc Swanson</i> Reviewing potential settlement proposal from L. Jones (Detroit) on Mylewski stay matter.	0.30	360.00	108.00
01/15/14	ASM	<i>Marc Swanson</i> Drafting designation of record and statement of issues on appeal for LaSalle appeal.	1.70	360.00	612.00
01/15/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding Mylewski stay matter.	0.10	360.00	36.00
01/15/14	ASM	<i>Marc Swanson</i> Telephone conference with H. Nelson (Rhodes McKee) and T. Fusco regarding motion for relief from automatic stay.	0.40	360.00	144.00
01/15/14	ASM	<i>Marc Swanson</i> Reviewing order granting Rosas's relief from the automatic stay.	0.10	360.00	36.00

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01/15/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco and R. Spinner on designation and statement of issues.	0.70	360.00	252.00
01/15/14	ASM	<i>Marc Swanson</i> Revising designation of items and statement of issues on appeal in LaSalle.	0.60	360.00	216.00
01/16/14	ASM	<i>Timothy Fusco</i> Review, analyze and revise several times statement of issues on appeal and designation of record in Phillips appeal (2.2); review strategy for appeal to determine items to be included in designation (2.2).	4.40	550.00	2,420.00
01/16/14	ASM	<i>Timothy Fusco</i> Review, analyze and substantially revise statement of issues on appeal and designation of record in LaSalle appeal.	1.90	550.00	1,045.00
01/16/14	ASM	<i>Timothy Fusco</i> Review and revise final version of St. Martin stipulation and order from relief from stay to pursue ADR process.	0.80	550.00	440.00
01/16/14	ASM	<i>Ronald Spinner</i> Complete designation of record and statement of issues for Phillips (Goodman & Hurwitz) stay relief appeal.	0.50	335.00	167.50
01/16/14	ASM	<i>Ronald Spinner</i> Review deadlines for NAACP (Ayad Law) to file brief to determine if appeal has been forfeited	0.10	335.00	33.50
01/16/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco on revisions to statement of issues on appeal in LaSalle.	0.40	360.00	144.00
01/16/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco on St. Martins' stipulation.	0.30	360.00	108.00
01/16/14	ASM	<i>Marc Swanson</i> Revising St. Martins' stipulation and order and sending same to T. Fusco.	0.50	360.00	180.00

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01/16/14	ASM	<i>Marc Swanson</i> Reviewing filed statement of issues and designation in LaSalle stay relief matter.	0.20	360.00	72.00
01/16/14	ASM	<i>Marc Swanson</i> Reviewing docket in NAACP appeal and review of bankruptcy appellate rules.	0.20	360.00	72.00
01/16/14	ASM	<i>Marc Swanson</i> Reviewing and revising Phillips designation and statement of issues on appeal.	0.50	360.00	180.00
01/16/14	ASM	<i>Robin Wysocki</i> Locate transcript containing argument for reconsideration of Phillips matter, per attorney request.	0.20	195.00	39.00
01/16/14	ASM	<i>Robin Wysocki</i> Create Appendix to accompany Designation of Items for Record on Appeal for Lasalle matter.	1.00	195.00	195.00
01/16/14	ASM	<i>Robin Wysocki</i> Format and file Designation of Items for Record on Appeal and accompanying Appendix for Lasalle matter (.6). Serve via email and regular mail on appropriate parties (.5).	1.10	195.00	214.50
01/17/14	ASM	<i>Timothy Fusco</i> Review, and make revisions to, final version of statement of issues on appeal and designation of record in Phillips appeal.	1.10	550.00	605.00
01/17/14	ASM	<i>Jonathan Green</i> Review City's Designation Statement of Issues and Designation of Items to be Included in the Record on Appeal in the Phillip's Stay Lift Order.	0.20	575.00	115.00
01/17/14	ASM	<i>Ronald Spinner</i> Finalize Phillips (Goodman and Hurwitz) statement of issues and designation of record	0.60	335.00	201.00

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01/17/14	ASM	<i>Ronald Spinner</i> Research possibility of motion to dismiss NAACP appeal (Ayad Law) in district court.	1.40	335.00	469.00
01/17/14	ASM	<i>Marc Swanson</i> Reviewing statement of issues in Phillips appeal.	0.10	360.00	36.00
01/17/14	ASM	<i>Robin Wysocki</i> Create Appendix to accompany Phillips Appeal Designation.	0.50	195.00	97.50
01/17/14	ASM	<i>Robin Wysocki</i> Format and file Phillips Statement of Issues on Appeal and Designation of Item for Record on Appeal (.4). Draft Certificate of Service of same and file (.2). Serve papers on all interested parties by mail (.4).	1.00	195.00	195.00
01/18/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from R. Spinner regarding procedural question on NAACP appeal.	0.20	360.00	72.00
01/18/14	ASM	<i>Marc Swanson</i> Correspondence to T. Fusco regarding Phillips' stay motion.	0.10	360.00	36.00
01/19/14	ASM	<i>Ronald Spinner</i> Determine whether concurrence will need to be sought in motion to dismiss NAACP (Ayad Law) appeal	0.10	335.00	33.50
01/19/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from T. Fusco and R., Spinner regarding NAACP appeal.	0.10	360.00	36.00
01/20/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding Phillips stay motion and appeal (.2); and NAACP appeal (.1).	0.30	360.00	108.00
01/20/14	ASM	<i>Marc Swanson</i> Drafting stipulation regarding Westwood stay relief request.	0.60	360.00	216.00

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01/20/14	ASM	<i>Marc Swanson</i> Reviewing issue related to potential stay violation in Peeples.	0.40	360.00	144.00
01/21/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss Court of Appeals decision and to negotiate possible further stipulation in R. Cook Relief from Stay request.	0.80	360.00	288.00
01/21/14	ASM	<i>Eric Carlson</i> Call with City attorney to discuss strategy for further stipulation in R. Cook matter.	0.60	360.00	216.00
01/21/14	ASM	<i>Eric Carlson</i> Draft stipulation for further relief in R. Cook case and circulated for review and comment.	1.40	360.00	504.00
01/21/14	ASM	<i>Eric Carlson</i> Sent correspondence via email and fax to opposing counsel in R. Cook matter in order to continue stipulation negotiations.	0.50	360.00	180.00
01/21/14	ASM	<i>Eric Carlson</i> Receipt and review of request and backup documents for relief from stay request from C. Bibb.	0.80	360.00	288.00
01/21/14	ASM	<i>Eric Carlson</i> Review and analysis of stay relief request and backup documents regarding foreclosure on Longacre property in Detroit.	0.90	360.00	324.00
01/21/14	ASM	<i>Timothy Fusco</i> Review and revise Cook stipulation.	0.40	550.00	220.00
01/21/14	ASM	<i>Timothy Fusco</i> Review underlying complaint and proposed stipulation and order in Griffin matter.	0.50	550.00	275.00
01/21/14	ASM	<i>Jonathan Green</i> Review Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00

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01/21/14	ASM	<i>Marc Swanson</i> Telephone conference with H. Bulger regarding November invoice and compliance with Fee Review Order.	0.20	360.00	72.00
01/21/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Wysocki on November invoice and compliance with Fee Review Order.	0.10	360.00	36.00
01/21/14	ASM	<i>Marc Swanson</i> Reviewing November invoice for compliance with Fee Review Order and transmitting November invoice to Fee Examiner.	0.60	360.00	216.00
01/22/14	ASM	<i>Eric Carlson</i> Review and analysis of comments on proposed R. Cook stipulation and made appropriate changes.	0.70	360.00	252.00
01/22/14	ASM	<i>Eric Carlson</i> Call with City to discuss R. Cook and Longacre stay relief requests.	0.60	360.00	216.00
01/22/14	ASM	<i>Timothy Fusco</i> Review memoranda and other materials from H. Nelson concerning claim by Myslewski and Advisacare (1.5); prepare for and participate in telephone conference with H. Nelson concerning possible resolution of claim(.6).	2.10	550.00	1,155.00
01/22/14	ASM	<i>Timothy Fusco</i> Review and analyze back pay issues concerning cook appeal and stay relief.	0.40	550.00	220.00
01/22/14	ASM	<i>Jonathan Green</i> Review Stay Arguments for response to Retiree Adversary Proceedings.	0.60	575.00	345.00
01/22/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding Mylewski stay matter.	0.20	360.00	72.00

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01/22/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco and H. Nelson (Rhodes McKee) regarding Advisacare stay motion.	0.60	360.00	216.00
01/22/14	ASM	<i>Marc Swanson</i> Reviewing settlement offer prepared by Advisacare in connection with stay matter.	0.30	360.00	108.00
01/22/14	ASM	<i>Marc Swanson</i> Reviewing pleadings in Peeples stay matter (.6); reviewing correspondence from City law department (.3); telephone conference with plaintiff's attorney (.2) and; follow up letter to Plaintiff's counsel (.3) regarding automatic stay violation.	1.40	360.00	504.00
01/23/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss and negotiate terms of stipulated stay relief or settlement on Autotrakk relief from stay request.	0.70	360.00	252.00
01/23/14	ASM	<i>Eric Carlson</i> Call and correspondence with City counsel to discuss Autotrakk relief from stay status and strategy for settlement or stipulation.	0.50	360.00	180.00
01/23/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss final form of stipulation and next steps in R. Cook case.	0.60	360.00	216.00
01/23/14	ASM	<i>Jonathan Green</i> Review State's Designation of Record on Appeal and Statement of Issues regarding Phillips Appeal.	0.20	575.00	115.00
01/23/14	ASM	<i>Jonathan Green</i> Review Stipulation and Order for Modification of the Automatic Stay concerning Ronald Cook and promotional process.	0.20	575.00	115.00

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01/23/14	ASM	<i>Stephen LaPlante</i> Review the alternate dispute resolution order and exhibits to be able to respond to particular claimants seeking concurrence or inquiring about relief from stay to liquidate or collect claims	1.40	495.00	693.00
01/23/14	ASM	<i>Marc Swanson</i> Reviewing state's designation and statement of issue on Phillips appeal.	0.40	360.00	144.00
01/24/14	ASM	<i>Eric Carlson</i> Draft Stipulation for relief from Stay with Autotrakk and circulated for review.	1.10	360.00	396.00
01/24/14	ASM	<i>Jonathan Green</i> Review updated Summary of Pending Automatic Stay Matters.	0.10	575.00	57.50
01/24/14	ASM	<i>Jonathan Green</i> Review Petitioner's Response to Motion for a Stay Pending Appeal in the Phillip's Case attacking Act 436.	0.30	575.00	172.50
01/25/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.90	335.00	301.50
01/25/14	ASM	<i>Ronald Spinner</i> NAACP (Ayad Law): Draft motion to dismiss NAACP appeal for want of prosecution.	2.70	335.00	904.50
01/25/14	ASM	<i>Marc Swanson</i> Reviewing Phillips response to stay motion.	0.30	360.00	108.00
01/26/14	ASM	<i>Ronald Spinner</i> Review response of C. Phillips (Hurwitz & Goodman) to state's motion for stay pending appeal, to determine if the City should reply.	0.10	335.00	33.50
01/26/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on NAACP dismissal brief.	0.30	360.00	108.00

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01/26/14	ASM	<i>Marc Swanson</i> Reviewing and revising letter to B. Elfvin (Elfvin & Besser, Co) regarding Peeples stay violation.	0.40	360.00	144.00
01/27/14	ASM	<i>Eric Carlson</i> Draft revised Stipulation for Ronald Cook Motion for Relief from Stay.	0.60	360.00	216.00
01/27/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss and negotiate stipulated relief from stay order for Ronald Cook.	0.60	360.00	216.00
01/27/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss and negotiate stipulated relief from stay order for Auto Trakk LLC.	0.40	360.00	144.00
01/27/14	ASM	<i>Eric Carlson</i> Draft Stipulation for relief from stay to allow Court challenge on impound regarding Auto Trakk LLC.	0.80	360.00	288.00
01/27/14	ASM	<i>Eric Carlson</i> Call with opposing counsel to discuss terms of new stipulation and City's re-opening of the promotional process in Ronald Cook relief from stay matter.	0.50	360.00	180.00
01/27/14	ASM	<i>Jonathan Green</i> Review State's Amended Designation of Record for the Phillips Stay Relief Appeal.	0.10	575.00	57.50
01/27/14	ASM	<i>Jonathan Green</i> Review Request for Relief from the Automatic Stay submitted by the Michigan Innocence Clinic.	0.20	575.00	115.00
01/27/14	ASM	<i>Jonathan Green</i> Review Order Modifying the Automatic Stay for R. Cook.	0.10	575.00	57.50
01/27/14	ASM	<i>Jonathan Green</i> Review Stipulation and proposed Order resolving Motion of D. Ryan for Relief from the Automatic Stay.	0.20	575.00	115.00

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01/27/14	ASM	<i>Jonathan Green</i> Review revised Summary of Status of Pending Stay Matters.	0.10	575.00	57.50
01/27/14	ASM	<i>Stephen LaPlante</i> Review the petitioners' response brief to the State of Michigan's motion for a stay pending reconsideration of the Phillip's relief from stay order.	0.20	495.00	99.00
01/27/14	ASM	<i>Stephen LaPlante</i> Review the updated summary chart of the status and next steps for each of the active stay relief matters	0.20	495.00	99.00
01/27/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.20	335.00	67.00
01/27/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.30	335.00	100.50
01/27/14	ASM	<i>Ronald Spinner</i> [REDACTED]	0.50	335.00	167.50
01/27/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from T. Fusco regarding motion to dismiss in NAACP appeal.	0.10	360.00	36.00
01/27/14	ASM	<i>Marc Swanson</i> Correspondence to T. Fusco and R. Spinner regarding LaSalle appeal and question from LaSalle's attorney.	0.20	360.00	72.00

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01/27/14	ASM	<i>Marc Swanson</i> Reviewing US Bank's motion for stay filed in Epps bankruptcy case. US Bank had previously been granted relief from stay in Detroit case for property at issue in Epps bankruptcy case and served a copy of the stay motion filed in the Epps case on the City.	0.20	360.00	72.00
01/27/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco and D. Bernstein (Plunkett Cooney) regarding Forest City request for relief from stay.	0.20	360.00	72.00
01/27/14	ASM	<i>Marc Swanson</i> Telephone conference with J. Nader (City law department) regarding potential stay violation regarding National Theater.	0.20	360.00	72.00
01/27/14	ASM	<i>Marc Swanson</i> Telephone conference with B. Bassel (Solo firm) regarding LaSalle appeal.	0.10	360.00	36.00
01/27/14	ASM	<i>Marc Swanson</i> Reviewing Autotrakk stipulation and order for stay relief.	0.20	360.00	72.00
01/28/14	ASM	<i>Eric Carlson</i> Made revisions to draft Stipulation for relief from stay for Autotrakk and filed the same.	0.50	360.00	180.00
01/28/14	ASM	<i>Eric Carlson</i> Made revisions to Stipulation and Relief from Stay Order and prepared for filing.	0.50	360.00	180.00
01/28/14	ASM	<i>Jonathan Green</i> Review Stipulation and Order Granting Relief from Automatic Stay to Autotrakk LLC.	0.20	575.00	115.00
01/28/14	ASM	<i>Jonathan Green</i> Review Stipulation and Order Granting Relief from Automatic Stay to Kondaur Capital Corporation.	0.20	575.00	115.00

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01/28/14	ASM	<i>Stephen LaPlante</i> Review the motion for a stipulation resolving the Ryan motion for relief from stay	0.30	495.00	148.50
01/28/14	ASM	<i>Stephen LaPlante</i> Review the stipulation and order for relief from stay for Autotrakk	0.10	495.00	49.50
01/28/14	ASM	<i>Ronald Spinner</i> Review Forest City(Plunkett Cooney) memo regarding PILOT program and timing of payments due in lieu of taxes.	0.40	335.00	134.00
01/28/14	ASM	<i>Ronald Spinner</i> Review tax status of Cambridge Towers property in connection with Forest City (Plunkett Cooney) request for relief from stay.	0.10	335.00	33.50
01/28/14	ASM	<i>Ronald Spinner</i> [REDACTED]	2.00	335.00	670.00
01/28/14	ASM	<i>Ronald Spinner</i> Review Wayne county tax records for Cambridge Towers in connection with relief from stay request (Plunkett Cooney)	0.30	335.00	100.50
01/28/14	ASM	<i>Ronald Spinner</i> [REDACTED]	2.70	335.00	904.50
01/28/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Spinner regarding Forest City request for relief from stay.	0.10	360.00	36.00
01/28/14	ASM	<i>Robin Wysocki</i> Make revisions to stipulation and order for relief from stay regarding 7827 Longacre (.3). Format stipulation and order for filing (.2) and file stipulation with court (.3) and submit proposed order (.2).	1.00	195.00	195.00

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01/28/14	ASM	<i>Robin Wysocki</i> Make revisions to stipulation and order for relief from stay regarding Autotrakk (.3). Format stipulation and order for filing (.2) and file stipulation with court (.3) and submit proposed order (.2).	1.00	195.00	195.00
01/29/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP response to motion to dismiss.	1.30	550.00	715.00
01/29/14	ASM	<i>Jonathan Green</i> Review Order Denying Stay Pending Appeal of Phillips Stay Relief Order.	0.20	575.00	115.00
01/29/14	ASM	<i>Jonathan Green</i> Review updated Summary Chart of Pending Automatic Stay Matters.	0.10	575.00	57.50
01/29/14	ASM	<i>Stephen LaPlante</i> Review the order entered resolving the D. Ryan motion for relief from the stay	0.10	495.00	49.50
01/29/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.20	335.00	402.00
01/29/14	ASM	<i>Ronald Spinner</i> Adjust motion to dismiss NAACP (Ayad Law) appeal to include results of conference with opposing counsel (as required prior to filing under local rules) and arrange for filing.	0.30	335.00	100.50
01/29/14	ASM	<i>Marc Swanson</i> Telephone conference with NAACP's counsel regarding appeal.	0.10	360.00	36.00
01/29/14	ASM	<i>Marc Swanson</i> Conference with T. Fusco and R. Spinner regarding NAACP appeal.	0.20	360.00	72.00

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01/29/14	ASM	<i>Marc Swanson</i> Reviewing opinion on Phillips' stay motion (.2); conference with T. Fusco regarding implications of same (.2).	0.40	360.00	144.00
01/30/14	ASM	<i>Stephen LaPlante</i> Review the motion to dismiss the appeal of the NAACP for want of prosecution and accompanying brief filed by the City of Detroit	0.20	495.00	99.00
01/30/14	ASM	<i>Ronald Spinner</i> Review motion for extension of appeal briefing schedule filed by NAACP (Ayad Law) with District Court.	0.50	335.00	167.50
01/30/14	ASM	<i>Ronald Spinner</i> Review applicable local rules of District Court to determine response deadline to motion for extension of briefing schedule in NAACP appeal (Ayad Law)	0.20	335.00	67.00
01/30/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	0.90	335.00	301.50
01/30/14	ASM	<i>Ronald Spinner</i> Review NAACP (Ayad Law) response to City's motion to dismiss the NAACP appeal for want of prosecution.	0.20	335.00	67.00
01/30/14	ASM	<i>Marc Swanson</i> Reviewing filing in support of 1983 committee by Swift and Providence.	0.20	360.00	72.00
01/30/14	ASM	<i>Marc Swanson</i> Reviewing motion to dismiss NAACP appeal.	0.20	360.00	72.00
01/30/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Spinner regarding motion to extend filed by NAACP in appeal.	0.20	360.00	72.00

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01/30/14	ASM	<i>Marc Swanson</i> Reviewing brief and exhibits filed by NAACP in support of motion to extend.	0.50	360.00	180.00
01/30/14	ASM	<i>Marc Swanson</i> Reviewing additional items designation by LaSalle in appeal.	0.10	360.00	36.00
01/30/14	ASM	<i>Robin Wysocki</i> Review bankruptcy case docket and search US District Court files via PACER for docketing of Phillips and LaSalle appeals.	0.30	195.00	58.50
01/31/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP Motion to extend time to file brief and possible response to Motion.	1.10	550.00	605.00
01/31/14	ASM	<i>Jonathan Green</i> Review Phillips Motion for Extension of Time to Designate Additional Items for the Record on Appeal.	0.20	575.00	115.00
01/31/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from T. Karman (Pentiuk, Couvreur and Kobliak) regarding LaSalle stay stipulation.	0.10	360.00	36.00
01/31/14	ASM	<i>Marc Swanson</i> Reviewing and sending stipulation resolving St. Martins' stay matter to plaintiff's counsel.	0.20	360.00	72.00
01/31/14	ASM	<i>Marc Swanson</i> Reviewing deficiency notice from court regarding LaSalle appeal.	0.10	360.00	36.00
01/31/14	ASM	<i>Robin Wysocki</i> Review bankruptcy case docket and search US District Court files via PACER for docketing of Phillips and LaSalle appeals.	0.20	195.00	39.00
			157.70		66,362.50

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Case Administration

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/14	CA	<i>Stephen LaPlante</i> Review the letters sent by a resident and two former city employees sent to Judge Rhodes	0.20	495.00	99.00
01/09/14	CA	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding Status Update on case generally, including Plan of Adjustment and negotiations with various constituencies.	0.50	575.00	287.50
01/14/14	CA	<i>Jonathan Green</i> Review order Approving the Rejection of the ADP Executory Contract.	0.20	575.00	115.00
01/14/14	CA	<i>Robin Wysocki</i> Assist Jones Day paralegal, D. Hirtzel with information on obtaining copies of transcripts for use as items for record on appeal.	0.30	195.00	58.50
01/15/14	CA	<i>Jonathan Green</i> Review Motion and proposed Order for Appointment of section 1983 Committee.	0.30	575.00	172.50
01/15/14	CA	<i>Robin Wysocki</i> Place order for January 13 hearing transcript.	0.20	195.00	39.00
01/16/14	CA	<i>Stephen LaPlante</i> Telephone call with F. Sloan, a pensioner and objector to eligibility regarding an order granting relief from the stay to foreclose on a property not owned by Mr. Sloan	0.20	495.00	99.00
01/16/14	CA	<i>Robin Wysocki</i> Review bankruptcy case docket and court calendar for upcoming hearing dates to plan for transcript orders which will need to be placed.	0.30	195.00	58.50

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01/16/14	CA	<i>Robin Wysocki</i> Place order for transcript of today's 2:00 pm evidentiary hearing.	0.20	195.00	39.00
01/20/14	CA	<i>Jonathan Green</i> Review Stipulation and Order Extending Bar Date for Detroit Institute of Arts Proof of Claim.	0.20	575.00	115.00
01/21/14	CA	<i>Jonathan Green</i> Review Order Extending the Bar Date for the Detroit Institute of Arts.	0.10	575.00	57.50
01/21/14	CA	<i>Jonathan Green</i> Review Stipulated Order Authorizing the Retention of Siegel Company as Actuarial Consultant for Retiree Committee.	0.20	575.00	115.00
01/21/14	CA	<i>Jonathan Green</i> Attend portions of Judge Rosen's Mediation Session at Miller Canfield with Mediators, City, State, Pension Funds, Public Safety Unions, Retiree Committee and AFSCME.	3.40	575.00	1,955.00
01/22/14	CA	<i>Robin Wysocki</i> Place order for transcript of today's hearing.	0.30	195.00	58.50
01/27/14	CA	<i>Stephen LaPlante</i> Review letter from the Michigan Innocence Clinic's counsel regarding its Freedom of Information Act request	0.20	495.00	99.00
01/27/14	CA	<i>Robin Wysocki</i> Download State's Appellant designation of items for record on appeal in Phillips matter and save to database.	0.20	195.00	39.00
01/29/14	CA	<i>Jonathan Green</i> Review Response in Support of Motion for Appointment of a Committee for Prepetition Section 1983 Claimants.	0.20	575.00	115.00
01/29/14	CA	<i>Robin Wysocki</i> Place order for transcript of hearing in related adversary case no. 14-04015.	0.30	195.00	58.50

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01/31/14	CA	<i>Jonathan Green</i>	0.20	575.00	115.00
		Review Motion and accompanying papers to Vacate the Appointment of an Unsecured Creditors' Committee.			
			7.70		3,695.50

City Assets, Services and Revitalization

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/14	CASR	[REDACTED]	1.20	395.00	474.00
01/02/14	CASR	<i>Harold Bulger Jr.</i>	0.80	395.00	316.00
01/16/14	CASR	<i>Jonathan Green</i>	0.20	575.00	115.00
		Review Reply of Creditors to Debtor's Objection to Appointment of Arts Committee.			
01/22/14	CASR	<i>Jonathan Green</i>	0.20	575.00	115.00
		Conference with B. Bennett (Jones Day) regarding hearing on Motion to Establish an Arts Committee Concerning Detroit Institute of Arts Collection Value.			
01/22/14	CASR	<i>Jonathan Green</i>	0.10	575.00	57.50
		Review Order Denying Appointment of Art Committee under Section 105.			
01/23/14	CASR	<i>Thomas Linn</i>	0.20	395.00	79.00
		Telephone call with [REDACTED]			

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Court Hearings

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/14	CH	<i>Jonathan Green</i> Attend hearing on Approval of Postpetition Financing and SWAPs Settlement.	6.80	575.00	3,910.00
01/16/14	CH	<i>Jonathan Green</i> Attend Court Hearing Denying Motion to Settle SWAPs Litigation and Granting in Part Financing Motion.	2.30	575.00	1,322.50
01/22/14	CH	<i>Jonathan Green</i> Attend Hearing on Appointment of art Committee and Preliminary Injunction Hearing in connection with Health Care Benefits and Post-Hearing Meeting with Jones Day Lawyers regarding same.	3.70	575.00	2,127.50
01/22/14	CH	<i>Jonathan Green</i> Attend Court Rulings on Preliminary Injunction for New Retiree Health Benefits and Art Committee Motion.	1.50	575.00	862.50
			14.30		8,222.50

COP/Swap Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/14	COP	<i>Jonathan Green</i> Review Supplemental Objection filed by AMBAC to the Settlement of the SWAPs dispute.	0.30	575.00	172.50
01/02/14	COP	<i>Jonathan Green</i> Review Objection of Financial Guaranty Insurance Company and other Objecting Parties to Mediators Recommendation regarding SWAPs Settlement.	0.20	575.00	115.00

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01/02/14	COP	<i>Jonathan Green</i> Review Joint Statement of Stipulated Facts for Hearing to Consider Motion to Approve Settlement of SWAPs.	0.10	575.00	57.50
01/03/14	COP	<i>Jonathan Green</i> Review Retiree Association Parties Concurrence in Ambac's Supplemental Objection to Approval of SWAPs Settlement.	0.10	575.00	57.50
01/05/14	COP	<i>Jonathan Green</i> Review Notice Adjourning Continuation of SWAPs Settlement Trial.	0.10	575.00	57.50
01/06/14	COP	<i>Jonathan Green</i> Review Supplemental Objection of D. Sole to Motion for Approval of SWAPs Settlement.	0.30	575.00	172.50
01/06/14	COP	<i>Jonathan Green</i> Conference with M. Hale of Jones Day regarding adjourned continued SWAPs Settlement Hearing.	0.10	575.00	57.50
01/08/14	COP	<i>Jonathan Green</i> Review Notice of Continuation of SWAPs Settlement and Financing Approval Hearing.	0.10	575.00	57.50
01/15/14	COP	<i>Jonathan Green</i> Conference with L. Nelson regarding preparation for Court's SWAPs and Post-Petition Financing Ruling.	0.10	575.00	57.50
01/16/14	COP	<i>Jonathan Green</i> [REDACTED]	1.50	575.00	862.50
01/17/14	COP	<i>Jonathan Green</i> Review Order Denying Assumption Motion.	0.10	575.00	57.50

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01/24/14	COP	<i>Harold Bulger Jr.</i> [REDACTED]	0.60	395.00	237.00
01/27/14	COP	<i>Harold Bulger Jr.</i> [REDACTED]	0.90	395.00	355.50
01/27/14	COP	<i>Amanda Van Dusen</i> Telephone call with C. Dembowski regarding Certificates of Participation (COP) history (.1). Conference with H. Bulger regarding the same and Honigman memo (.2).	0.30	395.00	118.50
01/28/14	COP	<i>Amanda Van Dusen</i> [REDACTED]	0.10	395.00	39.50
01/29/14	COP	<i>Amanda Van Dusen</i> Telephone call with D. Moss (Jones Day) regarding state approvals of Certificates of Participation (COPs) in 2005 and 2006.	0.20	395.00	79.00
01/30/14	COP	<i>Amanda Van Dusen</i> [REDACTED]	0.20	395.00	79.00
01/31/14	COP	<i>Jonathan Green</i> Review Complaint for Declaratory and Injunctive Relief Concerning the Certificates of Participation.	0.40	575.00	230.00
01/31/14	COP	<i>Amanda Van Dusen</i> Email with C. DiPompeo (Jones Day) regarding application of Revised Municipal Finance Act to Certificates of Participation (COP).	0.20	395.00	79.00
			5.90		2,942.50

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Debt and Finance Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
01/01/14	DFI	<i>Jonathan Green</i> Review third revised proposed Financing Order with revisions to address (a) amount of Facility; and (b) Comerica's Rights Concerning its Deposit Account under the Deposit Account Control.	0.20	575.00	115.00
01/02/14	DFI	<i>Laura Bassett</i> Phone call with D. Massaron regarding [REDACTED] (.2). Conference call regarding [REDACTED] [REDACTED] [REDACTED] (.6). [REDACTED] [REDACTED] (.3) Conference call regarding building, safety, engineering and environmental department fund transfers, with D. Massaron, H. Bulger, J. Green, T. Hoffman (Jones Day), M. Walsh (Detroit) and C. Gannon (Detroit) (.7).	1.80	395.00	711.00
01/02/14	DFI	<i>Jonathan Green</i> Review process for Public Meeting on financing approval.	0.20	575.00	115.00
01/02/14	DFI	<i>Jonathan Green</i> Conference with D. Hall of Jones Day regarding Financing Hearing.	0.10	575.00	57.50
01/02/14	DFI	<i>Marc Swanson</i> Reviewing notice of public hearing and transmitting same to court reporter.	0.30	360.00	108.00
01/02/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] [REDACTED] (.1).	0.20	395.00	79.00

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01/03/14	DFI	<i>Laura Bassett</i> Review proposed [REDACTED] (.6). Review questions regarding [REDACTED] [REDACTED] [REDACTED] (.4). Attend [REDACTED] [REDACTED] (.8).	1.80	395.00	711.00
01/03/14	DFI	<i>Harold Bulger Jr.</i> Drafting Sale Order for Financial Recovery Bonds.	1.20	395.00	474.00
01/03/14	DFI	<i>Jonathan Green</i> Review revised Account Control Agreement.	0.20	575.00	115.00
01/03/14	DFI	<i>Jonathan Green</i> Conference with D. Hall of Jones Day regarding revised Account Control Agreement.	0.20	575.00	115.00
01/03/14	DFI	<i>Jonathan Green</i> Conference with C. Ball of Jones Day regarding Comerica Account Control Agreement.	0.10	575.00	57.50
01/05/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	395.00	869.00
01/06/14	DFI	<i>Laura Bassett</i> [REDACTED] [REDACTED] (.8). Review Syncora filing, designation of items to be included on the record (.7). [REDACTED] [REDACTED] [REDACTED] (.2). Draft memo summarizing [REDACTED] [REDACTED] (.9).	2.60	395.00	1,027.00

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01/07/14	DFI	<i>Harold Bulger Jr.</i> Emailing revised Closing Memorandum for Financial Recovery Bonds to D. Hall and B. Erens (both Jones Day)	0.20	395.00	79.00
01/07/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Hall and B. Erens (both Jones Day), D. Massaron and L. Bassett on status of closing document for Financial Recovery Bonds and Wagering Tax Ordinance Transcript.	0.50	395.00	197.50
01/07/14	DFI	<i>R. Donald</i> Revise Sale Order per H. Bulger.	1.70	395.00	671.50
01/07/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] (.2), [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.2)	1.40	395.00	553.00
01/07/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1.0). P [REDACTED] [REDACTED] (.3).	1.30	395.00	513.50
01/08/14	DFI	<i>Laura Bassett</i> Review transcript of [REDACTED] [REDACTED] (.6). Email correspondence with [REDACTED] [REDACTED] [REDACTED] (.1).	0.70	395.00	276.50

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01/08/14	DFI	<i>Amanda Van Dusen</i> Conference with H. Bulger regarding Authority for security for City's Series 2010E Unlimited Tax Bonds (.1). Email with C. K. Marshall (Jones Day) with link to statute for the same (.1).	0.20	395.00	79.00
01/09/14	DFI	<i>Laura Bassett</i> Review revisions to draft Sale Order and bond forms for financial recovery bonds (.7).	0.70	395.00	276.50
01/10/14	DFI	<i>Harold Bulger Jr.</i> Reviewing latest revisions to Bond Purchase Agreements for Financial Recovery Bonds to correspond with Bankruptcy Order revisions.	0.70	395.00	276.50
01/13/14	DFI	<i>Laura Bassett</i> Email correspondence [REDACTED] [REDACTED] [REDACTED] (.1). Review emergency manager order [REDACTED] (.1).	0.20	395.00	79.00
01/13/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Sale Order to reflect Market flex on Bond interest rates during Syndication.	0.70	395.00	276.50
01/13/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	395.00	118.50

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01/13/14	DFI	<i>Jeffrey McHugh</i> Continue tax-exempt analysis for swap portion of Debtor In Possession (DIP) financing and analysis of tax-exempt benefit under terms of commitment letter with Barclays Bank (3.6), conference call A. Fillingham (Dykema) on tax-exempt analysis and questions relating to flex terms impact on tax analysis (.8), discussion H. Bulger on summary of conference call on tax analysis for DIP financing (.3)	4.70	395.00	1,856.50
01/14/14	DFI	<i>Laura Bassett</i> Review Barclays comments to Jones Day financing opinion (.3). Review revised sale order for bonds (.3). Conference call with H. Bulger, D. Hall (Jones Day), A. Fillingham (Dykema), S. Kelly (UMB), R. Levin (Cravath), J. Naglick (City of Detroit) (.4). Conference with H. Bulger and J. McHugh regarding tax analysis and documentation for financing (.5). Review bond definitions in draft plan of adjustment (.3). Begin review of 2010 and 2012 official statements for City financings to update definitions in draft plan of adjustment (.6).	2.40	395.00	948.00
01/14/14	DFI	<i>Harold Bulger Jr.</i> Drafting further revisions to the Financial Recovery Bonds Sale Order.	0.40	395.00	158.00
01/14/14	DFI	<i>Harold Bulger Jr.</i> Emailing Sale Order to working group including D. Hall (Jones Day); R. Levin (Cravath); A. Hawkins (UMB Bank); D. Massaron and L. Bassett.	0.10	395.00	39.50
01/14/14	DFI	<i>Harold Bulger Jr.</i> Emailing revised Closing Memorandum for Financial Recovery Bonds to working Group including D. Hall (Jones Day); R. Levin (Cravath); A. Hawkins (UMB Bank); D. Massaron and L. Bassett.	0.20	395.00	79.00

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01/14/14	DFI	<i>Harold Bulger Jr.</i> Conference call on Closing documents for Bonds with working Group including D. Hall (Jones Day); R. Levin (Cravath); A. Hawkins (UMB Bank); D. Massaron and L. Bassett.	0.40	395.00	158.00
01/14/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.50	395.00	197.50
01/14/14	DFI	<i>Jonathan Green</i> Review and revise proposed Bankruptcy Opinion for the Postpetition Financing.	0.40	575.00	230.00
01/14/14	DFI	<i>Jeffrey McHugh</i> Review and respond to Debtor In Possession (DIP) tax-exemption questions via email with D. Massaron and A. Fillingham (Dykema - counsel to Barclays) (.2), discussion H. Bulger and L. Bassett on status of tax-exempt analysis and issue price questions (.5)	0.70	395.00	276.50
01/15/14	DFI	<i>Laura Bassett</i> Continue review of 2010 and 2012 official statements for City financings to update definitions in draft plan of adjustment (1.2). Draft definitions for plan of adjustment to add descriptions of documents for outstanding General Obligation bond financings (1.0). Email correspondence with D. Hall (Jones Day) and S. Georges to coordinate [REDACTED] [REDACTED] (.3). Revise indenture and sale order to remove extraordinary redemption provisions (.3). Review indenture and sale order provisions applicable to syndication of bonds, per comments on same from A. Fillingham (Dykema) (.3).	3.10	395.00	1,224.50

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01/15/14	DFI	<i>Harold Bulger Jr.</i> Reviewing additional proposed revisions to Trust Indenture to comply with the Bankruptcy Court Order and working capital loan requirements.	1.40	395.00	553.00
01/15/14	DFI	<i>Harold Bulger Jr.</i> Analyzing additional potential revisions to the Sale Order and proposed Supplemental Indenture to allow market flex in connection with syndication of Bonds by Barclays as bond purchaser.	2.20	395.00	869.00
01/15/14	DFI	<i>R. Donald</i> Conference with H. Bulger regarding assignment (.30); prepare various forms of underwriter's certificates for Quality of Life (.40).	0.70	395.00	276.50
01/15/14	DFI	<i>Stefanie Georges</i> Assisted with contacting the Detroit Legal News to inquire about publication deadlines discussed with L. Bassett.	0.30	395.00	118.50
01/16/14	DFI	<i>Laura Bassett</i> Review comments to draft bond approving and supplemental opinions (.6). Review Barclays draft termination of collateral agreement (.5).	1.10	395.00	434.50
01/16/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Sale Order for Quality of Life Bonds.	0.30	395.00	118.50
01/16/14	DFI	<i>Harold Bulger Jr.</i> Email to D. Hall (Jones Day) comments on Exhibit B to Sale Order; list of projects financed with Quality of Life Bonds.	0.10	395.00	39.50
01/16/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Barclays comments to Approving and Supplemental Bond Counsel Opinions.	0.70	395.00	276.50

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01/16/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Judge Rhodes ruling on Approval of Forbearance Agreement and Debtor in Possession Financing Motion.	0.50	395.00	197.50
01/16/14	DFI	<i>Jonathan Green</i> Review proposed changes to State Law Opinions for Barclays Financing.	0.30	575.00	172.50
01/16/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding Judge Rhodes ruling on the Postpetition Financing; Motion for Rehearing and next steps.	0.40	575.00	230.00
01/16/14	DFI	<i>Jonathan Green</i> Review Ex Parte Motion for Emergency Stay of the Partial Approval of the Postpetition Financing Loan for the Quality of Life Loan.	0.20	575.00	115.00
01/16/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] (.3), [REDACTED] [REDACTED] (.3), [REDACTED] [REDACTED] (.5)	1.10	395.00	434.50
01/16/14	DFI	<i>Amanda Van Dusen</i> Email with L. Sinanyan (Jones Day) regarding limited tax bond resolutions.	0.10	395.00	39.50
01/17/14	DFI	<i>Jonathan Green</i> Review Syncora's Emergency Motion for Stay of the Postpetition Financing Order Pending Appeal.	0.40	575.00	230.00
01/17/14	DFI	<i>Jonathan Green</i> Review Syncora's Notice of Appeal of the Ruling on Postpetition Financing to be provided by Barclays.	0.10	575.00	57.50

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01/17/14	DFI	<i>Jonathan Green</i> Review Syncora's Ex Parte Motion Shortening Time and Scheduling a Hearing on Motion for Stay Pending Appeal in Connection With the Postpetition Financing to be Provided by Barclays.	0.20	575.00	115.00
01/17/14	DFI	<i>Jonathan Green</i> Analysis of ability to pledge tax revenues under State law for postpetition financing.	0.60	575.00	345.00
01/18/14	DFI	<i>Jonathan Green</i> Review revised Postpetition Financing Proposal for the Quality of Life Loan alone.	0.20	575.00	115.00
01/18/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
01/18/14	DFI	<i>Jonathan Green</i> Review ability to pledge income tax for Quality of Life Loan.	0.30	575.00	172.50
01/18/14	DFI	<i>Jonathan Green</i> Review Transcript of January 16, 2014 Hearing on SWAPs Settlement and Postpetition Financing.	0.40	575.00	230.00
01/20/14	DFI	<i>Laura Bassett</i> [REDACTED] [REDACTED] [REDACTED] (.2). [REDACTED] (.1).	0.30	395.00	118.50
01/20/14	DFI	<i>Jonathan Green</i> Analysis of [REDACTED] [REDACTED] [REDACTED] and impact of Judge Rhodes ruling.	0.50	575.00	287.50
01/20/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding Emergency Loan Board Approval and Income Tax Pledge.	0.20	575.00	115.00

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01/20/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law regarding meaning of Judge Rhodes' Bench Opinion for Structuring of Quality of Life Loan.	0.40	575.00	230.00
01/20/14	DFI	<i>Jonathan Green</i> Review of Bench Opinion of January 16, 2014 regarding Judge Rhodes' interpretation of Section 364 and application to alternative loan structures.	0.30	575.00	172.50
01/21/14	DFI	<i>Laura Bassett</i> Review bankruptcy court transcript regarding swap termination (.7). Review City's motions to dismiss the limited tax general obligation and the unlimited tax general obligation complaints (.7).	1.40	395.00	553.00
01/21/14	DFI	<i>Jonathan Green</i> Conference call with B. Erens (Jones Day) and D. Massaron of Public Law regarding Barclays New Working Capital Loan and Approval Process.	0.40	575.00	230.00
01/21/14	DFI	<i>Jonathan Green</i> Conference with B. Erens regarding Income Tax Pledge.	0.10	575.00	57.50
01/21/14	DFI	<i>Jonathan Green</i> Review issues with State Law Options and proposed revisions requested by Barclays.	0.20	575.00	115.00
01/21/14	DFI	<i>Jonathan Green</i> Review Notice of Appeal to Post-Petition Financing Ruling filed by EEPK (Erste Europaische Pfandbrief und Kommunalkreditbank).	0.10	575.00	57.50
01/21/14	DFI	<i>Jonathan Green</i> Review Joinder of EEPK (Erste Europaische Pfandbrief und Kommunalkreditbank) in Syncora's Emergency Motion for Stay Pending Appeal.	0.10	575.00	57.50

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01/22/14	DFI	<i>Laura Bassett</i> Review draft approving opinions to determine changes to make for revised "quality of life" bonds financing (.7).	0.70	395.00	276.50
01/22/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.30	395.00	513.50
01/22/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.90	395.00	355.50
01/22/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.10	395.00	39.50
01/23/14	DFI	<i>Laura Bassett</i> Revise approving and supplemental opinions for quality of life bonds (.8). Conference to discuss revisions with H. Bulger (.2). Review Barclays proposed term sheet (1.1).	2.10	395.00	829.50
01/23/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Financial Recovery Bonds, Series 2014B opinions for circulation to A. Fillingham (Dykema) on behalf of Barclays to address her comments.	0.60	395.00	237.00
01/23/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Judge Rhodes ruling on Motions to approve Swap Settlement and Debtor in Possession bond financing to determine the scope of restrictions on the use of casino revenues and other collateral of the City.	1.10	395.00	434.50

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01/23/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED]	0.50	395.00	197.50
01/23/14	DFI	<i>Jonathan Green</i> Review and propose revisions to the Barclays' revised Postpetition Financing Term Sheet.	0.50	575.00	287.50
01/23/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding Postpetition Financing Opinions for Barclays.	0.20	575.00	115.00
01/23/14	DFI	<i>Jonathan Green</i> Review and comment on revised Approving Opinion and Supplemental Opinion to be issued by Miller Canfield in connection with the postpetition financing to be done by Barclays.	1.10	575.00	632.50
01/23/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
01/23/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) and D. Massaron of Public Law regarding revised Barclays Loan Commitment and Opinion issues.	0.30	575.00	172.50
01/23/14	DFI	<i>Jonathan Green</i> Meeting with Harold Bulger of Public Law and D. Massaron of Public Law regarding revised Approving and Supplemental Opinions for Barclays financing.	0.30	575.00	172.50
01/23/14	DFI	<i>Jonathan Green</i> Review revised Approving and Supplemental Opinions.	0.20	575.00	115.00

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01/23/14	DFI	<i>Jonathan Green</i> Review further revisions to Approving and Supplemental Legal Opinions in connection with the Barclays financing.	0.30	575.00	172.50
01/23/14	DFI	<i>Amanda Van Dusen</i> Email with G. Stewart (Jones Day) regarding revised Municipal Finance Act and Certificates of Participation (COP) swaps (.1). Prepare for call with G. Stewart (Jones Day) regarding the same (.1).	0.20	395.00	79.00
01/24/14	DFI	<i>Laura Bassett</i> Review revised Barclays term sheet (.7). Draft new bond authorizing order to finance quality of life projects (4.6).	5.30	395.00	2,093.50
01/24/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to form of Emergency Loan Board Order of Approval for Financial Recovery Bonds.	0.60	395.00	237.00
01/24/14	DFI	<i>Harold Bulger Jr.</i> Conference with J. McHugh on revised Term Sheet and conditions for issuance of Financial Recovery Quality of Life Bonds on a tax-exempt basis.	0.40	395.00	158.00
01/24/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Term Sheet for proposed Financial Recovery Bonds to finance Quality of Life Projects according to Judge Rhoades ruling on the Debtor in Possession Financing.	0.50	395.00	197.50
01/24/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to the Trust Indenture for Financial Recovery Quality of Life Bonds to provide for a Supplemental Indenture to allow market flex when Bonds are syndicated.	1.00	395.00	395.00
01/24/14	DFI	<i>Harold Bulger Jr.</i> Telephone call from D. Hall (Jones Day) to discuss Term Sheet for Financial Recovery Bonds and revisions to the Trust Indenture.	0.30	395.00	118.50

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01/24/14	DFI	<i>Katrina Desmond</i> [REDACTED]	0.50	395.00	197.50
01/24/14	DFI	<i>Jonathan Green</i> Review Barclays' proposed Disclosures and Procedures for Obtaining Entry of the Postpetition Financing Order.	0.20	575.00	115.00
01/24/14	DFI	<i>Jonathan Green</i> Review revised Barclays Term Sheet for Working Capital Loan.	0.30	575.00	172.50
01/24/14	DFI	<i>Jonathan Green</i> Review Order presentment procedures for submitting a revised approval order.	0.20	575.00	115.00
01/24/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] (1.4), [REDACTED] [REDACTED] (.4), [REDACTED] [REDACTED] (.5), [REDACTED] [REDACTED] (.1).	2.40	395.00	948.00
01/24/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] (.2)	0.60	395.00	237.00
01/24/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.10	395.00	39.50
01/27/14	DFI	<i>Laura Bassett</i> Revise bond authorizing order, authorizing issuance of quality of life bonds (.8).	0.80	395.00	316.00

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01/27/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Bond Authorizing Order to reflect Judge Rhoades ruling on Debtor in possession financing and changes to authorize Quality of Life Bonds only.	2.10	395.00	829.50
01/28/14	DFI	<i>Harold Bulger Jr.</i> Reviewing comments on D. Hall (Jones Day) and B. Erens (Jones Day) on the revised Barclays Bank commitment to purchase proposed Financial Recovery Bonds for Quality of Life Projects.	0.70	395.00	276.50
01/28/14	DFI	<i>Stefanie Georges</i> [REDACTED] [REDACTED] [REDACTED] (1.90); [REDACTED] [REDACTED] (.30).	2.20	395.00	869.00
01/28/14	DFI	<i>Jonathan Green</i> Review revised proposed Postpetition Financing Order and Memorandum to B. Erens and D. Hall (Each of Jones Day) regarding proposed Postpetition Financing Order.	1.20	575.00	690.00
01/28/14	DFI	<i>Jonathan Green</i> Conference with D. Hall (Jones Day) regarding additional revisions to the Barclays' Term Sheet.	0.20	575.00	115.00
01/28/14	DFI	<i>Jonathan Green</i> Review drafts of State law approving and Supplemental Opinions sent to Barclays.	0.20	575.00	115.00
01/28/14	DFI	<i>Jonathan Green</i> Review Second Commitment and Amendment for Barclays' financing.	0.20	575.00	115.00
01/28/14	DFI	<i>Jonathan Green</i> Conference with D. Hall (Jones Day) regarding meaning of Section 14 of the proposed Postpetition Financing Order.	0.20	575.00	115.00

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01/28/14	DFI	<i>Jonathan Green</i> Review revised Term Sheet for Quality of Life Loan and Memorandum to B. Erens and D. Hall (Each of Jones Day) regarding same.	0.60	575.00	345.00
01/28/14	DFI	<i>Jonathan Green</i> Review and revise revised Postpetition Term Sheet and proposing Financing Order.	0.50	575.00	287.50
01/28/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.10	575.00	57.50
01/28/14	DFI	<i>Jonathan Green</i> Review Barclays' comments to proposed State law Legal Opinions for Postpetition Financing.	0.20	575.00	115.00
01/28/14	DFI	<i>Jonathan Green</i> Conferences with B. Erens (Jones Day) and D. Massaron of Public Law regarding requested Legal Opinions.	0.20	575.00	115.00

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01/28/14 DFI Jeffrey McHugh 10.80 395.00 4,266.00

Reviewing and analyzing email exchange on revised Debtor in Possession (DIP) financing features and changes from Barclays and group responses for implications on tax-exempt financing (.4), discussion with A. Van Dusen on plan of settlement bond exchanges proposal and conference call (.3), review new Term Sheet and Letter for DIP financing (2.4), discussion with D. Massaron on tax exempt analysis for DIP (.4), review 1001 regulations, along with related sections, with respect to sale or exchange and reissuance treatment of various changes under settlement bond exchange proposal and making notes for conference call (5.9),

[REDACTED]

(1.0),

(.4)

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01/28/14	DFI	<i>Amanda Van Dusen</i> Review charts of outstanding City general obligation debt (.2). Conference with S. Georges regarding update of Detroit charts on outstanding bonds (.2). Conference with H. Bulger regarding state law authority for debt to be issued to pay creditors (.2). [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.0). [REDACTED] [REDACTED] (.4). [REDACTED] (.1).	2.50	395.00	987.50
01/29/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Fillingham (Dykema), R. Levin (Cravath); B. Erens (Jones Day), J. Green and D. Massaron to discuss Barclays proposed commitment to finance Quality of Life Bonds and opinions of Jones Day and Miller Canfield.	0.50	395.00	197.50
01/29/14	DFI	<i>Jonathan Green</i> Conference with A. Van Dusen of Public Law regarding scope of proposed State Law Opinion.	0.20	575.00	115.00
01/29/14	DFI	<i>Jonathan Green</i> Review comments of A. Fillingham (Dykema) and Response regarding State Law Opinions.	0.20	575.00	115.00
01/29/14	DFI	<i>Jonathan Green</i> Review and revise Approving Opinion and Supplemental Opinion concerning the Barclays financing.	0.30	575.00	172.50

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Date	Client	Attorney	Rate	Hours	Amount
01/29/14	DFI	Jonathan Green Conference call with R. Levin (Cravath), B. Erens (Jones Day) and D. Hall (Jones Day), A. Fillingham (Dykema) regarding revised Postpetition Order, Legal Opinions and Notice of Presentment.	0.70	575.00	402.50
01/29/14	DFI	Jonathan Green Review R. Levin (Cravath) update on Legal Opinions concerning Postpetition Financing.	0.10	575.00	57.50
01/29/14	DFI	Jonathan Green [REDACTED]	0.20	575.00	115.00
01/29/14	DFI	Jonathan Green Phone conference with B. Erens (Jones Day) regarding K. Orr (City of Detroit) discussion about Barclays financing and the giving of Legal Opinions.	0.20	575.00	115.00
01/29/14	DFI	Jonathan Green [REDACTED]	0.40	575.00	230.00
01/29/14	DFI	Jeffrey McHugh Discussion A. Van Dusen on proposed debt swap in settlement proposal and implications for tax-exempt status of exchanged notes.	0.40	395.00	158.00
01/29/14	DFI	Amanda Van Dusen [REDACTED] [REDACTED] [REDACTED] (.5). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.7). [REDACTED] [REDACTED] (.3).	2.50	395.00	987.50

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01/30/14	DFI	<i>Harold Bulger Jr.</i> Reviewing multiple proposed comments from A. Fillingham (Dykema) and R. Levin (Cravath) to forms of Jones Day Bankruptcy Opinion and Miller Canfield Approving and Supplemental Opinions on Financial Recovery Bonds for Quality of Life Projects.	1.80	395.00	711.00
01/30/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	395.00	118.50
01/30/14	DFI	<i>Harold Bulger Jr.</i> Conference call on bankruptcy, Approving and Supplemental Opinions on proposed Financial Recovery Bonds with S. Tumbolio (Cravath), R. Levin (Cravath), B. Erens (Jones Day), R. Graves (Jones Day); J. Green and D. Massaron to discuss scope of Bankruptcy and State Law enforceability provisions.	0.70	395.00	276.50
01/30/14	DFI	<i>Harold Bulger Jr.</i> Conference call with D. Massaron and J. Green on ability to give reasoned State Law Approving and Supplemental opinions.	0.20	395.00	79.00
01/30/14	DFI	<i>Jonathan Green</i> Review and revise language for State Law Opinion in preparation for conference call with Barclays regarding Opinions.	0.40	575.00	230.00
01/30/14	DFI	<i>Jonathan Green</i> Conference call with R. Levin (Cravath), A. Fillingham (Dykema), B. Erens (Jones Day) regarding State and Bankruptcy Law Opinions for financing.	0.60	575.00	345.00

EXHIBIT A



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

February 24, 2014
Amended: June 17, 2014

Private and Confidential

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

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

Fee statement for professional services rendered from January 1, 2014 through January 31, 2014.

Total Professional Services	\$908,497.00
Total Travel Time (Billed at 50%)	\$4,158.00
Less: Courtesy Discount – Professional Services	(\$9,900.00)
Administrative Services	<u>\$7,527.00</u>
Subtotal Advisory Fees	\$910,282.00
Less: Fee Revisions per Fee Examiner (Meetings)	<u>(\$560.26)</u>
Total Advisory Fees	\$909,721.74
Total Subcontractor Services	\$155,960.00
Out-of-Pocket Expenses	\$13,371.80
Less: Courtesy Discount - Expenses	<u>(\$6,478.90)</u>
Fee Statement Total	<u>\$1,072,574.64</u>
Less: Holdback	(\$159,376.04)
 Balance Due	 <u>\$913,198.60</u>

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SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	10.70 hours @	\$495.00 per hour	\$5,296.50
D. MacKenzie	9.30 hours @	\$495.00 per hour	.....	\$4,603.50
C. Moore	198.00 hours @	\$495.00 per hour	.....	\$98,010.00
G. Kushiner	205.50 hours @	\$425.00 per hour	.....	\$87,337.50
K. Hand	229.00 hours @	\$425.00 per hour	.....	\$97,325.00
C. Gannon	254.70 hours @	\$425.00 per hour	.....	\$108,247.50
M. Hausman	108.10 hours @	\$425.00 per hour	.....	\$45,942.50
T. Eddy	187.20 hours @	\$425.00 per hour	.....	\$79,560.00
C. Sekely	140.30 hours @	\$425.00 per hour	.....	\$59,627.50
J. Addison	181.90 hours @	\$345.00 per hour	.....	\$62,755.50
D. Reich	92.70 hours @	\$345.00 per hour	.....	\$31,981.50
E. Petrovski	201.20 hours @	\$275.00 per hour	.....	\$55,330.00
D. Iafrate	184.40 hours @	\$275.00 per hour	.....	\$50,710.00
W. Johnston	226.80 hours @	\$275.00 per hour	.....	\$62,370.00
M. Walsh	216.00 hours @	\$275.00 per hour	.....	<u>\$59,400.00</u>
<i>Total Prof. Services</i>	<i>2,445.80 hours @</i>	<i>\$371.45 average per hour</i>		<i>\$908,497.00</i>
C. Moore	16.80 hours @	\$247.50 per hour	.....	<u>\$4,158.00</u>
<i>Total Travel Time</i>				<i>\$4158.00</i>
Administrative	57.90 hours @	\$130.00 per hour	.....	\$7,527.00
Less: Courtesy Discount – Professional Services				<u>(\$9,900.00)</u>
Total Advisory Services				<u>\$910,282.00</u>

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Summary of Hours and Fees by Subcontractor

D. Brawley	134.70 hours @	\$100.00 per hour	\$13,470.00
F. Crawford	168.00 hours @	\$100.00 per hour	\$16,800.00
T. Frank	138.70 hours @	\$100.00 per hour	\$13,870.00
P. Natke	98.00 hours @	\$100.00 per hour	\$9,800.00
S. Mengel	32.30 hours @	\$100.00 per hour	\$3,230.00
S. O'Chel	16.00 hours @	\$100.00 per hour	\$1,600.00
M. Scherer	212.40 hours @	\$100.00 per hour	\$21,240.00
J. Brown	183.40 hours @	\$100.00 per hour	\$18,340.00
C. Vadino	124.90 hours @	\$100.00 per hour	\$12,490.00
Y. Hackney	141.70 hours @	\$100.00 per hour	\$14,170.00
J. Stewart	130.00 hours @	\$100.00 per hour	\$13,000.00
B. O'Droski	179.50 hours @	\$100.00 per hour	<u>\$17,950.00</u>
Total Subcontractor Services			<u>\$155,960.00</u>

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Summary of Billable Expenses

Airfare	\$2,580.95
Mileage	\$67.20
Lodging	\$1,797.42
Meals	280.22
Parking	160.00
Transportation	\$93.86
Telephone – Cellular / Intercall Conference Calls	<u>\$1,913.25</u>
Billable Expense Total	<u>\$6,892.90</u>
Courtesy Discount – Expenses	<u>\$6,478.90</u>
Expense Total	<u>\$13,371.80</u>

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Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	32.00	\$12,850.00
Attorney General	AG	17.90	\$6,175.50
Coleman A. Young International Airport Matters	AIR	8.70	\$3,082.50
Blight and Surplus Land Matters	BLT	34.60	\$13,039.00
Buildings and Safety Department Matters	BSEED	113.10	\$33,142.50
City Council	CC	14.90	\$4,907.50
City Clerk	CLK	7.50	\$2,482.50
Department of Administrative Hearings	DAH	6.40	\$1,790.00
Detroit Department of Transportation	DDOT	64.30	\$26,772.50
Debt and Balance Sheet Matters	DEBT	26.10	\$9,898.50
Detroit Fire Department Matters	DFD	224.30	\$75,880.50
Department of Health and Wellness Promotion Matters	DHWP	6.80	\$1,958.00
Detroit Police Department Matters	DPD	136.30	\$44,419.50
Department of Public Works Matters	DPW	73.60	\$28,940.00
Detroit Water and Sewerage Department Matters	DWSD	158.10	\$57,396.50
Elections	ELC	20.20	\$5,885.00
Emergency Manager and Michigan Statute Matters	EM	4.10	\$1,770.50
Fee Examiner Matters	FEE	207.80	\$63,539.50
Finance Department Matters	FIN	206.50	\$73,887.00
General Operational Matters	GEN	133.90	\$47,046.00
Grants	GRTS	6.80	\$2,746.00
General Services Department Matters	GSD	85.10	\$35,087.50
Human Resources Matters	HR	94.60	\$37,845.50
Inspector General Matters	IG	10.40	\$3,588.00
Information Technology Services Matters	ITS	2.60	\$1,119.00
Law Department Matters	LAW	29.60	\$9,265.00
Other Litigation	LIT	37.60	\$11,954.00
Mayor's Office Matters	MAY	26.10	\$8,467.50
Mediation Matters	MED	75.80	\$35,761.00
Municipal Parking Department Matters	MPD	53.80	\$22,507.00
Ombudsman	OMB	24.00	\$8,865.00
OPEB	OPEB	11.20	\$5,544.00
Planning and Development Department Matters	PDD	96.90	\$35,863.50
Pension Matters	PEN	76.60	\$30,591.00
Public Lighting Department Matters	PLD	15.70	\$6,672.50
Plan of Adjustment	POA	66.40	\$26,356.00
Projections and Modeling Matters	PROJ	294.10	\$107,889.00
Recreation Department Matters	REC	16.10	\$5,297.50
Total		2,520.50	\$910,282.00

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

36th District Court (36D)

(32.00 Hours; \$12,850.00)

Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- **Projections and Restructuring Initiatives:** Conway worked on developing and updating the timing and financial impact of key restructuring initiatives in order to revise and update the 10-year restructuring plan. Additionally, Conway worked with the City's finance and budgeting departments to assist in developing budgetary objectives and requirements related to the 36th District Court.
- **Operations Improvement:** Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Auditor General (AG)

(17.90 Hours; \$6,175.50)

During the month of January, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. The key activities which occurred in January can be summarized below:

- **Projections:** Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the AG department.
- **Meetings with Department Management:** Conway conducted meetings with AG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Coleman A. Young International Airport (AIR)

(8.70 Hours; \$3,082.50)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed Airport critical requirements for department restructuring, operating certificate requirements and capital improvements for opportunities for inclusion in federal assistance request listing. Additionally, Conway conducted meetings with Airport management and the Emergency Manager's Office to discuss restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Blight / Surplus Land (BLT)

(34.60 Hours; \$13,039.00)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and corresponded with the [REDACTED] and representatives from the Emergency Manager's Office regarding data collection, forecasts and data inputs. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection for the Plan of Adjustment. Additionally, Conway conducted meetings

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with representatives from the Emergency Manager's Office to discuss use of technology, residential parcel audit, inspection and inventory, demolition contractors, land redevelopment plans, potential blight value, and process and steam lining of the demolition process.

Buildings, Safety Engineering & Environmental Department (BSEED)

(113.10 Hours; \$33,142.50)

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

- **Revenue/Collection:** Conway continued working with BSEED's existing accounts receivable ("A/R") data to consolidate and dissect the data in order to identify the correct pay sources within the A/R analysis for companies and agencies with significant delinquent receivables (valid A/R) balances. Additionally, Conway further developed and coordinated a strategy for delinquent A/R collection between BSEED and the City Law Department. Conway also worked with BSEED to onboard collection personnel. In addition, Conway established and managed a new A/R collection initiative process which is driving collection of past due A/R.
- **Productivity Improvement:** Conway worked with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED and FutureNet to develop performance metrics on a real-time basis. Given BSEED's lack of operational and financial management tools, this critical initiative will provide the necessary management tools to support all operational improvement/restructuring initiatives.
- **Operational Efficiency:** Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the Permitting, Regulation, Enforcement and Property Information Technology System RFP to replace two disparate, parallel IT systems. Conway finalized the business requirements for the IT system and reviewed and revised the IT RFP. Conway also collaborated with the Department in the preparation of the business case used to justify the cost/benefit of implementing a new IT system, which is an essential part of the process for purchasing new IT items within the City of Detroit. In coordinating with ITS, Purchasing and national CTOs, Conway's efforts dramatically accelerated the RFP development process. Further, Conway collaborated with BSEED management to perform an assessment of department operations. This assessment resulted in the development of a BSEED strategic restructuring plan which will guide restructuring initiatives throughout the department. Conway's collaboration with BSEED and other departments serve as the foundation for the restructuring of BSEED operations.
- **Restructuring Plan:** Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels to identify potential opportunities for BSEED to further enhance customer service and economic development within the City of Detroit. Additionally, Conway conducted meetings with BSEED senior members to discuss the restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

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City Council (CC)*(14.90 Hours; \$4,907.50)*

During the reporting period Conway provided various services related to the development of the revised 10-year projections for the Plan of Adjustment. Conway conducted meetings with members of the Emergency Manager's Office, Mayor's Office and the City Council's Legislative Policy division to discuss the restructuring initiatives designed to enhance executive and legislative effectiveness over the next ten years. A particular focus of these discussions related to the best practices utilized in other major cities and the unnecessary redundancies that exist between the Legislative and Executive branches of City government. In addition, Conway developed a City Council staffing analysis to assist the Emergency Manager's Office in identifying employee costs associated with the current organizational structure of the department. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

City Clerk (CLK)*(7.50 Hours; \$2,482.50)*

During the reporting period Conway provided services to City Clerk regarding the development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents to identify potential opportunities for City Clerk. Additionally, Conway corresponded with City Clerk senior executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Department of Administrative Hearings (DAH)*(6.40 Hours; \$1,790.00)*

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of revised 10-year projections for the Plan of Adjustment. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Detroit Department of Transportation (DDOT)*(64.30 Hours; \$26,772.50)*

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

- **Operational Issues and Improvements:** Conway continued to work closely with DDOT management, the Federal Transit Authority and City management in addressing issues and opportunities related to safety and security improvements, labor/union issues, manpower and staffing fulfillment, key operating and performance metrics, bus maintenance and availability improvements, bus lease reductions, and the cash collection process. Additionally, Conway worked with DDOT management to develop a set of daily key performance indicators.
- **10 Year Restructuring Plan:** Conway worked closely with key DDOT department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10-Year Plan of

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Adjustments. Conway conducted meetings with DDOT's senior management to discuss all restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years for input. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward. Additionally, Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels to identify potential opportunities for DDOT to further enhance service levels and cost efficiencies.

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

(26.10 Hours; \$9,898.50)

During the month of January, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities. Conway coordinated internally as well as with Ernst and Young to discuss Plan of Adjustment projections and reconciliations between baseline and reinvestment forecasts [REDACTED]

[REDACTED] meeting among all City advisors was also held to discuss Judge Rhodes' ruling on swaps and post-petition financing. [REDACTED]

In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(224.30 Hours; \$75,880.50)

Conway provided services for the Detroit Fire Department related to the development of the comprehensive strategic restructuring plan. Activities also related to development of revised 10-year projections for the Plan of Adjustment

- **Development of the comprehensive strategic restructuring plan:** Conducted several meetings with DFD, DFFA and POAM leadership restructuring task force and related subcommittees to discuss current issues, findings, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent assisting various constituents in developing the ideal model for the restructured department. In addition, time was spent reviewing restructuring proposals. Lastly time was spent benchmarking, visiting, and analyzing operations and statistics at comparable cities.
- **Development 10-year projections for the Plan of Adjustment:** Conway reviewed and analyzed various pertinent documents, plans, and needs assessments to identify total potential capital expenditures for the 10-year projections for the Plan of Adjustment. Conway reviewed revenue opportunities and assessed inclusion in 10-year projections for the Plan of Adjustment. Conway met and corresponded with department staff to discuss restructuring initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection for the Plan of Adjustment.

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- Finance Department Assistance: Assisted with budget, purchasing and grant related operations. Additionally, provided assistance with financial and IT related needs for new Finance director.
- Fire Apparatus Assistance: Assisted with initiatives to transition Fire Apparatus division operations.

Department of Health and Wellness Promotion (DHWP)

(6.80 Hours; \$1,958.00)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and plans to identify potential capital expenditures for the DHWP. Additionally, Conway corresponded and met with DHWP management to discuss the Vital Records transition to Wayne County, revised plan for department, restructuring initiatives, and anticipated expenses over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection for the Plan of Adjustment.

Detroit Police Department (DPD)

(136.30 Hours; \$44,419.50)

Conway provided services for DPD related to the development of the revised 10-year projections for the Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT, and development of DPD compensation and staffing benchmarking analysis as summarized below:

- Development of the revised 10-year projections for the Plan of Adjustment: Conway conducted many activities related to developing and revising the 10-year projections for the Plan of Adjustment. Conway conducted various meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway reviewed the Strategic Plan of Action, among various other pertinent documents, to assure that all identified DPD restructuring, reinvestment, and efficiency improvement initiatives were adequately addressed in the 10-year plan of adjustment. Conway also worked closely with DPD Budget, City Budget, and Ernst & Young to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway conducted meetings with DPD senior leadership to verify and confirm that adjustments made to the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Plan of Adjustment.
- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure: Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway assisted DPD in re-evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, General Services Department and the real estate groups currently managing DPD's facilities.

[REDACTED]

[REDACTED] Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted

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and the analyses developed continued to refine the personnel and capital investment needs of the Department.

- Development of DPD compensation and staffing benchmarking analysis: Per instruction from the Mayor's Office, Conway performed benchmarking due diligence and developed an analysis depicting compensation and staffing across a variety of local and national comparables. The staffing analysis was developed based on a variety of different approaches, including: crime statistics, per capita and per square mile. [REDACTED]

Department of Public Works (DPW)

(73.60 Hours; \$28,940.00)

During the month of January, Conway continued to work with DPW on numerous tasks including, but not limited to, the outsourcing of solid waste services, the initial development of the 10-year financial plan supporting the Plan of Adjustment ("POA") and continued efforts related to the collection rates of solid waste fees, as summarized below:

- Outsourcing of solid waste services: Conway's support for outsourcing the solid waste services included, but was not limited to, working with DPW, Purchasing, EMO, Jones Day, Advanced Disposal and Rizzo Environmental to review, negotiate and revise the solid waste contracts.
- 10-Year Financial Plan for POA: Conway worked with DPW, Finance and Ernst & Young to revise and finalize the draft 10-year financial plan in support of the POA.
- Collection rates of solid waste fees: Conway continued to work with Treasury and Finance to better understand the underlying data regarding solid waste fee collections from tax years 2010 through 2013, ultimately to help develop forthcoming alternative strategies to enhance collections.

Department of Water and Sewer (DWSD)

(158.10 Hours; \$57,396.50)

During the month of January, Conway provided various services to DWSD with the focus on continued meetings and negotiations with Counties related to the potential Authority transaction, preparation of various financial forecast scenario's and assistance in due diligence efforts as summarized below:

- Preparation of financial forecast scenario's: During the reporting period, Conway prepared various versions and revisions to the 10-year Business Plan to demonstrate various assumptions and scenarios as requested by various parties.
- Due diligence efforts: Conway participated in various communications with financial advisors representing various creditors. The meetings and conference calls were necessary to respond to various due diligence request and review the 10-Year Business Plan and its underlying assumptions to the advisors. Supporting analysis and research was completed as required to adequately respond to due diligence requests.
- Delinquency Analysis: During the period Conway responded to various inquiries related to bad debt and provided analysis and information to various parties in response to questions and concerns related to potential impact on general fund under an Authority transaction.
- Authority transaction activities: Conway was involved in various communications and meetings related to the potential Authority transaction with various Counties including several days of meeting with County representatives related to drafting a Memorandum of Understanding.

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Department of Elections (ELC)*(20.20 Hours; \$5,885.00)*

During the reporting period Conway provided extensive service to the Department of Elections regarding the development of its FY 2015 budget and revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents to identify potential opportunities for the Department of Elections. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Emergency Manager & Michigan Statutes (EM)*(4.10 Hours; \$1,770.50)*

Conway provided services for Emergency Manager & Michigan Statutes related to assistance in preparation of Financial Advisor Board ("FAB") meeting agenda and attendance at the FAB meeting. In addition, Conway reviewed and analyzed Emergency Manager Order 20 and identified its implication. These efforts will assist in keeping the FAB members and Emergency Manager Office abreast of current operational activities at the City of Detroit.

Fee Examiner Matters (FEE)*(207.80 Hours; \$63,539.50)*

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the month of December and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized responses to the Fee Examiner's comments on the September fee application for submission per the fee order and identified redactions as necessary for the months of July, August and September. In addition, Conway began development of responses to the Fee Examiner's comments on the October fee application. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application. In these instances, professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff. Time incurred related to the fee application process is required by the Court and is not an administrative or overhead expense, as described above the process requires professional involvement to complete.

Finance Department (FIN)*(206.50 Hours; \$73,887.00)*

During the month of January, Conway provided services for the Finance Department that primarily related to developing the restructuring and reinvestment 10-year projections for the Finance Department and its supporting Divisions, assistance with implementation of a new income tax software system, and finalized reporting as required by the State Revenue Sharing Plan, as summarized below:

- Developed Finance Department 10-Year Projections for the Plan of Adjustment: Participated in numerous meetings, reviewed base case and other supporting financial information, and continued to develop the restructuring and reinvestment 10-year projections for the Finance Department including the Accounting, Assessing, Budget, Finance Administration, Grants, Income Tax, Purchasing, Risk Management and Treasury Divisions. Additionally, Conway

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worked with the City to strategize on the implementation of the Finance Department restructuring initiatives which was supported by the creation of a Finance Department restructuring initiative matrix.

- Assisted with implementation of new income tax system: Conway continued to work with the Income Tax Division regarding the implementation of a new income tax system.
- Economic Vitality Incentive Program: Conway in conjunction with the City developed and finalized EVIP reporting which is required by the State of Michigan under its State Revenue Sharing Plan.

General Operational (GEN)

(133.90 Hours; \$47,046.00)

Services provided in General Operational matters relate to work in process (“WIP”) status meetings, internal communications, Emergency Manager Office (“EM Office”) operational restructuring activity communications, Mayor operational restructuring activity communications and Operational Initiatives and Accomplishments Report as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring [REDACTED] initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, [REDACTED] coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. In addition, Conway met with the EM Office, the Mayor’s Office and City leadership to provide a comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Mayor operational restructuring activity communications: Conway met with members from Mayor Duggan’s team to discuss ongoing operational restructuring activities, as well as compensation benchmark studies for certain departments. These communications were necessary to provide status/completion updates on requests made by the Mayor’s Office.

Grants (GRTS)

(6.80 Hours; \$2,746.00)

Activities related to the development of revised 10-year projections for the Plan of Adjustment and identification of proposed areas of assistance for federal government to provide assistance to Detroit. Based on information received from the City of Detroit CFO and the Public Consulting Group (“PCGUS”), Conway continued to refine the 10-year projections respective to the Grants division. Conway also conducted meetings with the EM Office and PCGUS to identify potential areas of federal

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assistance. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

General Service Division (GSD)

(85.10 Hours; \$35,087.50)

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

- **Privatization of Select Services:** Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, custodial and facilities maintenance, and material procurement and management. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.
- **Departmental Restructuring Plan:** Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities. Additionally, Conway worked with GSD on improvement of services and filling of vacant positions.
- **10-Year Restructuring Plan:** Conway worked closely with key GSD department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10-Year Plan of Adjustments. Conway conducted meetings with GSD's management team to discuss all restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years for input and validation. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Human Resources Department (HR)

(94.60 Hours; \$37,845.50)

During the month of January, Conway provided services for the Human Resource Department focused on the preparation of the 10-year projections inclusive of restructuring initiatives, preparation of wage compensation comparison analysis for certain City positions, [REDACTED]

[REDACTED] preparation of various analyses supporting City-wide labor requirements by department, and review and analysis of recent headcount trends by department as summarized below:

- **Preparation of 10-year financial projections:** Conway worked with the Human Resource Department to prepare and analyze the Department 10-year financial projections inclusive of identified restructuring initiatives. The 10-year financial projections included the Labor Relations/Benefits Division and the Human Rights/Boards of Ethics Department.
- **Preparation of Wage Compensation Comparison Analysis:** Conway prepared a wage compensation comparison analysis for select positions within the City. In order to prepare the analysis, Conway performed wage based research and obtained wage information from various reputable sources. As part of the wage compensation comparison analysis, Conway also prepared

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a written summary of the other financial and non-financial factors impacting the comparison analysis.

- [REDACTED]
- Preparation of Various Labor Requirements Analyses: Conway worked with the Human Resource Department and other City Departments to prepare various labor requirements analyses supporting the 10-year financial projections. As part of the labor requirements analyses, Conway also identified the highest priority labor requirements and developed strategies with the City and EM Office to efficiently on-board these labor requirements.
- Review and Analysis of Headcount Trends: Conway reviewed and analyzed the headcount trends by department and used such analysis to support high priority labor requirements.
- Communications Related to Subcontractors: During the reporting period, Conway incurred time related to management of Impact contract including discussions related to contract, employee performance and clarity of scope.

Office of the Inspector General (IG)

(10.40 Hours; \$3,588.00)

During the month of January, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Key activities which occurred in January can be summarized below:

- Projections: Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the IG department.
- Meetings with Department Management: Conway conducted meetings with IG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Information Technology Services Department (ITS)

(2.60 Hours; \$1,119.00)

Conway provided services for the Information Technology Services Department focused on the preparation of various analyses supporting the 10-year financial projections.

Law Department (LAW)

(29.60 Hours; \$9,265.00)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Plan of Adjustment, assisted in obtaining approval for the LexisNexis contract and LegalEdge vendor invoice payment, [REDACTED]. Conway met with the newly appointed Corporation Counsel to discuss the revised restructuring initiatives previously identified and obtain approval to proceed. Additionally, Conway sought to receive approval for both the renewal of the LexisNexis contract and LegalEdge invoice payment and was successful in obtaining approval for both endeavors. [REDACTED]

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[REDACTED] Collectively, these activities assisted in moving the Plan of Adjustment process forward, as well as the contract/invoice payment approval process to provide the Law Department with an essential research and case management tool.

Other Litigation (LIT)

(37.60 Hours; \$11,954.00)

During the month of January, Conway provided Other Litigation support that related to supporting opposition to the preliminary injunction motion on OPEB. These activities included correspondence with counsel in preparation for testimony. [REDACTED]

Mayor's Office (MAY)

(26.10 Hours; \$8,467.50)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway corresponded and met with Mayor's Office staff to discuss new administration staffing and funding needs. These efforts assisted in identifying additional budget requirements for inclusion in the revised 10-year projection for the Plan of Adjustment.

Mediation Matters (MED)

(75.80 Hours; \$35,761.00)

Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in telephone conferences with Jones Day, Miller Buckfire and Ernst & Young regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- Preparation for mediation sessions: Conway reviewed and commented on topics for mediation sessions. Conway worked with Jones Day and Ernst & Young to understand the status of all information requests and items for mediation, as well as to discuss/develop materials for meeting with mediators regarding pension and OPEB options being considered. These efforts assisted in developing definitive responses to questions in mediation sessions.
- Participation in mediation sessions: Conway participated in pension and OPEB mediation sessions to present a proposal on pension systems and related OPEB discussions. In addition, Conway met with mediators to discuss pension arrangements being considered and financial analysis of the same. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)

(53.80 Hours; \$22,507.00)

During the month of January, Conway continued to work with MPD on numerous tasks including, but not limited to, the 10-year financial plan supporting the POA, obtaining appropriate approvals on the revenue

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enhancement actions and retaining Desman Associates to assist with reviewing the assets of MPD, as summarized below:

- 10-Year Financial Plan for POA: Conway worked with MPD, Finance and E&Y to revise and finalize the draft 10-year financial plan in support of the POA.
- Revenue Enhancement Actions: Conway worked closely with MPD, Emergency Manager Office, Corporate Counsel, Jones Day (██) to obtain support of Corporate Counsel and to initiate drafting certain ordinance revisions for implementation.
- Retention of Desman Associates: Conway worked with Miller Buckfire, Emergency Manager Office, MPD and Jones Day to begin the process to retain Desman Associates as the selected service provider to assist the City with reviewing options to enhance the operations, and potentially monetize upon the assets, of MPD.

Ombudsperson Office (OMB)

(24.00 Hours; \$8,865.00)

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway corresponded with Ombudsperson department management to discuss restructuring initiatives, anticipated expenses and strategy over the next ten years. These efforts assisted in identifying updated restructuring initiatives for inclusion in the revised 10-year projection for the Plan of Adjustment. Conway also participated in numerous meetings regarding 311 system possibilities, assessment of needs and options for implementation.

Other Post-Employment Benefits (OPEB)

(11.20 Hours; \$5,544.00)

During the month of January, Conway provided services related to the review and examination of healthcare and other benefits. This review and examination included assisting counsel with responded to formal complaints filed by parties such as the retiree committee, reviewing alternative benefit proposals, preparing and presenting cash flow analysis supporting cash forecasts and available resources, assisting counsel with preliminary injunction motions, and meetings and discussions with counsel regarding potential testimony on injunction motions and potential changes to OPEB.

Planning & Development Department (PDD)

(96.90 Hours; \$35,863.50)

Activities related to development of a strategic planning function, identifying and fixing issues with grants management, identifying options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. Conway reviewed and analyzed various pertinent documents and Conway prepared draft outlines for the restructuring plan. Additionally, Conway worked closely with PDD management and other agencies to determine feasibility of the plan and identify major hurdles. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Conway also worked closely with the Mayoral transition team to address open issues. Conway prepared and participated in multiple meetings with the new Mayor's senior leadership team regarding Department background, issues, and identified

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restructuring initiatives. Conway also prepared various analyses to support labor requirements and importance of the on-boarding process.

Pensions (PEN)

(76.60 Hours; \$30,591.00)

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

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

- **EM Order 8:** On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.
- **Phase Four Report:** In January, the AG and IG offices commenced the preparation of the Forth, 60-Day report to the EM under EM Order 8. Conway has met with AG's office to provide input on suggested areas of focus in this phase. Conway continues to assist AG's office with various relevant tasks which includes, among other things, researching and documenting other U.S. city/county pension plans for benchmarking purposes and interest crediting quantification.
- **Pension Task Force Meetings:** As head of the Pension Task Force, Conway prepared for and participated in weekly conference calls which addressed the progress being made with various Task Force activities, among other things.
- **Pension Task Force Sub-Committee Activities:** Conway is also involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.
- **EM Order 16:** Conway has continued to work with retirement systems and their advisors on addressing document and information request progress and challenges, among other things.

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Public Lighting Department (PLD)*(15.70 Hours; \$6,672.50)*

Services provided to the Public Lighting Department (PLD) focused on meetings and communications with PLD customers regarding the PSCRF surcharge and other related issues. Conway also provided services related to analysis of PLD's updated aged accounts receivable listing including specific customer analysis. In addition, Conway participated in meetings related to customer PSCRF collection strategy and next steps.

Plan of Adjustment (POA)*(66.40 Hours; \$26,356.00)*

Services related to Plan of Adjustment include Conway's participating in a drafting session with Jones Day, Ernst & Young and Miller Buckfire to work on the Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. [REDACTED]

[REDACTED]. Senior members of the Conway team also met with Mayor Duggan and the City's COO (among other Mayor's Office staff) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD, [REDACTED] labor compensation studies and next steps. Lastly, Conway participated in a telephone conference with the City's Emergency Manager, Jones Day, Miller Buckfire and Ernst & Young to discuss the 40 year projections and potential treatment of creditors in Plan of Adjustment. These efforts assisted to ensure that City and State leadership were fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)*(294.10 Hours; \$107,889.00)*

Services provided during the month of January in Projections and Modeling related to preparation, review, and modification of the 10-year restructuring and reinvestment department level projections and updates to the consolidated projections and multiple supporting analyses including, but not limited to, variance analyses with detailed explanations. Conway reviewed and analyzed the ten and 40-year financial projection that support the Plan of Adjustment as well as reviewed and analyzed cash flow projections supporting the Plan of Adjustment. Conway also conducted internal communications, as well as communications with the Emergency Manager's Office, Mayor's Office, Jones Day, Miller Buckfire and Ernst & Young, in relation to development of the ten-year restructuring and reinvestment department level projections utilized in the Plan of Adjustment and Disclosure Statement.

Recreation Department (REC)*(16.10 Hours; \$5,297.50)*

Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents related to the Belle Isle lease and proposals regarding investment to identify potential opportunities for the department. Additionally, Conway corresponded with department management and EM Office to discuss restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to finalize the Plan of Adjustment.

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

36th District Court (36D)

S. Mengel – 32.30 Hours; \$3,230.00

S. O'Chel – 16.00 Hours; \$1,600.00

C. Vadino – 124.90 Hours; \$12,490.00

Sub-total – 173.20 Hours; \$17,320.00

Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

- Case Management: Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Additionally, subcontractors prepared correspondence to be sent to plaintiffs on expired summons cases. Improvements in case management will generate higher efficiency and improve customer service of the court.
- Process Improvement: Subcontractors analyzed and provided recommendations to streamline the processes for appeals, cashiering, and bailiff/court officers. Subcontractors worked with court to develop standard operating procedures for small claims removal, cashiering, notice to appear entries and mailings, electronic record keeping, and rectifying banking discrepancies. Subcontractors met with court staff regarding streamlining internal processes and updated and created standard operating protocol for cashiering, general civil/records department, and various other functions.

Buildings, Safety Engineering & Environmental Department (BSEED)

J. Stewart – 130.00 Hours; \$13,000.00

Sub-total – 130.00 Hours; \$13,000.00

Conway provided subcontractors to BSEED with a focus on productivity improvement and finalizing the RFP for license permitting.

- Productivity Improvement: Subcontractor worked with employees in the department to identify productivity measures. Additionally, subcontractor reviewed the department's standard operating protocols and conducted employee interviews to assess work productivity opportunities.
- Licensing Permitting System RFP: Subcontractor worked with BSEED to finalize the License Permitting System RFP to replace two of the City's IT systems. Subcontractor finalized the business requirements for the IT system, as well as reviewed and revised the IT RFP.

Human Resources Department (HR)

Y. Hackney – 141.70 Hours; \$14,170.00

P. Natke – 98.00 Hours; \$9,800.00

Sub-total – 239.70 Hours; \$23,970.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Subcontractor worked with temporary staffing agencies to fill priority vacancies. Additionally, subcontractor worked to develop RFP for master service agreement with temporary staffing agencies.

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Planning & Development Department (PDD)

M. Scherer – 212.40 Hours; \$21,240.00

Sub-total – 212.40 Hours; \$21,240.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor provided analysis of investment strategy, participated in meetings with HUD, HOME, PDD management staff, DLBA, DEGC, and CDBG to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan. In addition, subcontractor prepared and participated in multiple meetings with the new Mayor's senior leadership team regarding Department background, issues, and identified restructuring initiatives.

Detroit Fire Department (DFD)

D. Brawley – 134.70 Hours; \$13,470.00

Sub-total – 134.70 Hours; \$13,470.00

Conway provided a subcontractor to the Detroit Fire Department to manage accounting functions including purchasing, accounts payable, vendor disbursements, budgeting, grant management and resolution of vendor disputes.

Detroit Police Department (DPD)

B. O'Droski – 179.50 Hours; \$17,950.00

Sub-total – 179.50 Hours; \$17,950.00

Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, analyzing payroll and vendor disbursements, and assisting with the development of the 10-year projections for the Plan of Adjustment as it relates to DPD. Additionally, subcontractor continued to assist in the development of the strategic budget plan for DPD for fiscal year 2014-2015 and reconciled numerous grants prior to expiration to maximize usage of grant related funding.

Finance Department (FIN)

F. Crawford – 168.00 Hours; \$16,800.00

Sub-total – 168.00 Hours; \$16,800.00

Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers.

Pensions (PEN)

T. Frank – 138.70 Hours; \$13,870.00

Sub-total – 138.70 Hours; \$13,870.00

Conway is utilizing a subcontractor to assist in the review and examination of both the Detroit General Retirement System and Detroit Police and Fire Retirement System. The subcontractor performed benchmarking analysis with other municipal pension plans, analyzed pension related documents to assess corporate governance and assisted the Auditor General's office with its investigation.

Invoice # 25353

CPO #2874390
SPO #2875915

General Services Department (GSD)

J. Brown – 183.40 Hours; \$18,340.00

Sub-total – 183.40 Hours; \$18,340.00

Conway is utilizing a subcontractor to assist in the review and examination of the General Services Department. Subcontractor provided research and analysis regarding benchmarking data to assess fleet operations, fleet utilization, and grounds maintenance equipment leases. Additionally, subcontractor participated in meetings GSD staff and City personnel to prepare and present presentation regarding current RFP activities. Subcontractor provided analyses to support RFP effort and activities as well as detailed analyses of non-park forestry, fire apparatus, and park operations as it relates to GSD

Invoice # 25353

CPO #2874390
SPO #2875915

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

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	1/2/14	TAE	Drafted updated bridge analysis for 36D Plan of Adjustments restructuring Initiatives against previously submitted Creditor Plan to explain restructuring Initiative changes	0.80	425.00	340.00
36th District Court	1/3/14	TAE	Conducted detail analysis and evaluation of the 36th District Court's updated baseline financial projections provided by Ernst & Young in order to identify and include/discourt changes and assumptions for the operational restructuring plan adjustments	0.70	425.00	297.50
36th District Court	1/3/14	TAE	Telephone discussion with S. Sarna (E&Y) to review and discuss update baseline projections for 36D in order to properly tie the baseline assumptions with 10 year restructuring adjustment projections	0.20	425.00	85.00
36th District Court	1/4/14	TAE	Identified, compiled and documented potential risks (shortfalls) and opportunities (upside) for inclusion in 36D's restructuring plan of adjustments	0.60	425.00	255.00
36th District Court	1/6/14	DML	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	1.30	275.00	357.50
36th District Court	1/6/14	CJS	Layered in rough outline for 36th District Court section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
36th District Court	1/6/14	TAE	Began to compile and develop financial bridge analysis for comparison and explanation 36th District Courts' restructuring impact changes from original Creditor's Plan to updated Plan of Adjustments	0.90	425.00	382.50
36th District Court	1/6/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by S. Mengel, C. Vadino and S. Ochel. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	1/6/14	TAE	Examined and analyzed Ernst & Young's variance bridge analysis from 36 District Court's original Creditor's 10 year plan to updated 10 year plan of adjustments in order to properly account for baseline financial projection changes in the updated 10 year restructuring plan adjustments impact	0.60	425.00	255.00
36th District Court	1/8/14	TAE	Analyzed 36D 10 year plan variance from previous Creditor's Plan in order to provide and document explanatory commentary on changes	0.70	425.00	297.50
36th District Court	1/8/14	TAE	Met with J. Hill (CFO) to review and discuss the 36th District Court's revised 10 Year Plan of Adjustments and restructuring Initiatives	0.30	425.00	127.50
36th District Court	1/9/14	TAE	Met with F. Stanley (Budget Dept.) to review and discuss 36D's 10 year plan of adjustment in order to integrate with on-going annual budget development process	0.30	425.00	127.50
36th District Court	1/9/14	TAE	Compiled, documented and distributed 36D's updated and revised potential risks and opportunities to obtainment of 10 year plan for inclusion in same	0.40	425.00	170.00
36th District Court	1/13/14	DML	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
36th District Court	1/13/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by S. Mengel, C. Vadino. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court	1/13/14	TAE	Met with J. Hill (Finance) and G. Brown (COO) to review and recommend 10 year plan adjustments for 36th District court with respect to revenue collection and labor cost savings Initiatives	0.70	425.00	297.50
36th District Court	1/13/14	TAE	Participated in meeting with L. Howze (Mayor's Chief of Staff) to provide detail review and discussion of 36D's 10 year restructuring plan Initiatives and related financial impact	0.30	425.00	127.50
36th District Court	1/14/14	DML	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
36th District Court	1/14/14	CMG	Email correspondence with J. Hill (COD) and T. Eddy (CM) regarding 36D restructuring Initiatives	0.50	425.00	212.50
36th District Court	1/14/14	TAE	Drafted e-mail correspondence to C. Gannon (CM) for explanatory clarification of 36th District Courts proposed Improvement and cost reduction plans.	0.30	425.00	127.50
36th District Court	1/14/14	TAE	Prepared summary of 10 year restructuring plan for upcoming review discussions with Mayor Duggan	0.70	425.00	297.50
36th District Court	1/16/14	TAE	Continued to update and edit comments in 36th District Court's 10 year restructuring plan in order to provide clear explanation of changes from original Creditor plan to current version	0.90	425.00	382.50

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

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	1/17/14	TAE	Drafted e-mail communications with 36th District Court Chief of Staff to coordinate meeting between 36th D leadership and City of Detroit Financial department to review the Court's restructuring initiatives	0.40	425.00	170.00
36th District Court	1/17/14	WPJ	Analyze 36D labor detail from POA projections for use in COD master staffing requirements file	0.50	275.00	137.50
36th District Court	1/17/14	WPJ	Update COD master staffing requirements file with analysis of 36D labor requirements	0.40	275.00	110.00
36th District Court	1/20/14	CMG	Teleconference with J. Naglick regarding 36D restructuring initiatives and Rehmann audit proposal (Rehmann provided proposal to discuss review/audit 36D department)	0.30	425.00	127.50
36th District Court	1/20/14	CMG	Reviewed Rehmann audit proposal for 36D, J. Naglick forwarded Rehmann proposal for review/audit of 36D. Provided comments.	0.20	425.00	85.00
36th District Court	1/20/14	CMG	Participated in meeting with J. Hill, J. Naglick T. Eddy (CM) and M. Smiley regarding 36th District Court plan of adjustment	1.20	425.00	510.00
36th District Court	1/20/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court	1/20/14	TAE	Prepare for meeting with John Hill, John Naglick (Finance Dept.) and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for the 36th District Court	0.80	425.00	340.00
36th District Court	1/20/14	TAE	Participated in meeting with John Hill, C. Gannon (CM) John Naglick (Finance Dept.) and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for the 36th District Court	1.20	425.00	510.00
36th District Court	1/20/14	TAE	Drafted detail summary of restructuring initiatives, timing, and quantification of 36 District Court in order to provide to Judge Talbot for input	1.30	425.00	552.50
36th District Court	1/20/14	TAE	E-mail correspondence with B. Wood (36 D Court Chief of Staff) regarding planning for restructuring plan review with Judge Talbot and J. Naglick, J. Hill (CFO)	0.30	425.00	127.50
36th District Court	1/21/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
36th District Court	1/21/14	MCW	Reviewed 36D's restructuring plans for Plan of Adjustment to fix bridge formulas	0.30	275.00	82.50
36th District Court	1/21/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino, in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	1/21/14	TAE	Continued drafting, finalized and distributed detail summary of restructuring initiatives, timing, and quantification of 36 District Court in order to provide to Judge Talbot for input	1.90	425.00	807.50
36th District Court	1/21/14	TAE	Review and provide comments and feedback on proposal for 3rd party financial and cash collections audit	0.60	425.00	255.00
36th District Court	1/21/14	TAE	Drafted e-mail correspondence with J. Naglick (Finance) regarding summary discussion of 36th district court's restructuring plan in preparation of review with Judge Talbot	0.20	425.00	85.00
36th District Court	1/22/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
36th District Court	1/22/14	TAE	E-mail correspondence with Judge Talbot (36D) and J. Naglick (Finance) regarding status and changes in 36th D's restructuring plan from previous versions	0.50	425.00	212.50
36th District Court	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
36th District Court	1/27/14	TAE	Follow up meeting with J. Naglick (finance) from meeting with Mayor Duggan and M. Smiley (Deputy Chief of Staff) of 36th District Court's 10 year restructuring plan's initiatives and projected financial impact to decide on next steps approach for review and approval from 36D Leadership	0.80	425.00	340.00

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

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	1/27/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by S. Menzel, and C. Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.60	425.00	255.00
36th District Court	1/27/14	TAE	Prepare for review of 36th District Court's 10 year restructuring plan with Mayor Duggan	0.90	425.00	382.50
36th District Court	1/27/14	TAE	Met with Mayor Duggan and M. Smiley (Deputy Chief of Staff) review and discussion 36th District Court's 10 year restructuring plan's initiatives and projected financial impact	0.70	425.00	297.50
36th District Court	1/28/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
36th District Court	1/28/14	TAE	Worked with J. Addison (CM) in developing and compiling summary of explanatory comment for bridge discussion of 10 year plan	1.30	425.00	552.50
36th District Court	1/28/14	TAE	Developed FY2014 actual labor run rate analysis per Mayor Duggan request for development of 10 year plan commitment from 36D	1.80	425.00	765.00
36th District Court	1/28/14	TAE	[REDACTED]	0.60	425.00	255.00
36th District Court	1/29/14	TAE	Compiled data and report for actual labor spend in fiscal year to date for 36th District Court in order to compare current actual costs to budgeted costs	0.80	425.00	340.00
36th District Court	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for 36 District Court	0.80	275.00	220.00
Administrative Hearings	1/3/14	WPJ	Analysis of Administrative Hearings restructuring Initiatives file labor detail to determine labor requirements positions and timing for inclusion in COD master staffing requirements file	0.90	275.00	247.50
Administrative Hearings	1/3/14	WPJ	Update COD master staffing requirements file with Administrative Hearings labor analysis	0.40	275.00	110.00
Administrative Hearings	1/10/14	CMG	Reviewed POA forecast, provided clarification comments to EMP	0.20	425.00	85.00
Administrative Hearings	1/10/14	MCW	Teleconference with M. Noor (DAH) regarding restructuring overlay and collection of BSEED ticket revenue	1.90	275.00	522.50
Administrative Hearings	1/13/14	WPJ	Draft email to M. Walsh to confirm accuracy of DAH labor requirements schedule in COD master staffing requirements file	0.30	275.00	82.50
Administrative Hearings	1/19/14	MCW	Reviewed legal analysis performed by State of Michigan related to bills that amended various acts to allow cities to adopt blight ordinances for the purpose of revenue enhancement	1.70	275.00	467.50
Administrative Hearings	1/19/14	MCW	Researched anti-blight legislation in order to evaluate the process of an adjudication whereby garnishment is imposed for the purpose of revenue enhancement	1.00	275.00	275.00
Airport	1/3/14	DMI	Continued development of Airport 10 year projection	1.50	275.00	412.50
Airport	1/6/14	KJH	Reviewed and compared GSD capital projects budget to Airport budget and 10-year restructuring overlay	0.40	425.00	170.00
Airport	1/6/14	KJH	Reviewed and commented on 10-year budget and restructuring overlay variance analysis for Airport	0.50	425.00	212.50
Airport	1/7/14	DMI	Continued development of Airport 10 year projection	1.20	275.00	330.00
Airport	1/7/14	KJH	Reviewed Airport critical requirements for department restructuring, operating certificate requirements, and capital improvements for opportunities for inclusion in federal assistance request listing	0.50	425.00	212.50
Airport	1/7/14	KJH	Reviewed and updated federal assistance tracking document for Airport related initiatives	0.40	425.00	170.00
Airport	1/10/14	KJH	Reviewed, analyzed, and commented on Airport capital expenditures contained in the 10-year budget and operational restructuring overlay	0.60	425.00	255.00
Airport	1/13/14	WPJ	Draft email to D. Iafate to confirm accuracy of City Airport labor requirements schedule in COD master staffing requirements file	0.30	275.00	82.50
Airport	1/14/14	KJH	Participated in meeting with J. Hill (EMO) and M. Smiley (Mayor's Office) regarding Airport 10-year plan, restructuring overlay, risks and opportunities, and development options and strategy	1.00	425.00	425.00
Airport	1/21/14	MCW	[REDACTED]	0.40	275.00	110.00
Airport	1/28/14	DMI	Prepared correspondence and response to S. Mays (EMO) and K. Hand (CM) inquiry regarding Airport labor needs and requirements	0.70	275.00	192.50
Airport	1/28/14	KJH	Met with S. Mays (EMO) regarding CAY International Airport 10-year budget and restructuring overlay, headcount, and wages	0.20	425.00	85.00

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Airport	1/28/14	KJH	Reviewed and analyzed Airport 10-year budget and restructuring overlay, headcount, wages, and related assumptions	0.30	425.00	127.50
Airport	1/28/14	KJH	Corresponded with S. Mays (EMO) and DMI regarding CAY International Airport 10-year budget and restructuring overlay, headcount, wages, and related assumptions	0.30	425.00	127.50
Airport	1/28/14	KJH	Reviewed and updated comments and descriptions in Airport 10-year budget and restructuring initiatives and reinvestment summary	0.40	425.00	170.00
Auditor General	1/2/14	DAR	Prepare e-mail communications to G. Kushiner (CM) related to AG restructuring overlay and confirmation of reasonableness of assumptions	0.10	345.00	34.50
Auditor General	1/2/14	DAR	Prepare e-mail to S. Sama (E&Y) and N. Bugden (E&Y) related to AG restructuring overlay and confirmation of reasonableness of assumptions	0.50	345.00	172.50
Auditor General	1/2/14	DAR	Prepared updated overlay file for E&Y related to AG department	1.10	345.00	379.50
Auditor General	1/3/14	DAR	E-mail communications with S. Sama (E&Y) and N. Bugden (E&Y) related to confirmation of reasonableness of AG restructuring overlay assumptions	0.40	345.00	138.00
Auditor General	1/3/14	DAR	Prepare e-mail communications with J. Addison (CM) related to headcount adjustments to AG restructuring overlay	0.30	345.00	103.50
Auditor General	1/6/14	DAR	Examine Capital Plan for all departments related to recommended Capital Improvement Projects, recommended demolition projects and Space Consolidation plans as it relates to AG department concerns	0.50	345.00	172.50
Auditor General	1/6/14	DAR	Examine 5 Year Actuals related to F. Stanley File and Capex plan as sortable by department for all historical capital expenditures for purposes of projecting future AG capital needs	0.60	345.00	207.00
Auditor General	1/7/14	DAR	Update AG Restructuring/Reinvestment Overlay Line Item comments on restructuring/reinvestment initiatives	0.80	345.00	276.00
Auditor General	1/7/14	DAR	Gather and document backup and supporting schedules and incorporate comments on backup and supporting schedules related to restructuring/reinvestment initiatives for AG department	0.80	345.00	276.00
Auditor General	1/9/14	DAR	Examined and consider December 2013 - Head Count Report as provided by Patricia Watkins (HR) for purpose of AG restructure overlay	0.30	345.00	103.50
Auditor General	1/9/14	DAR	Prepare an itemized project list for each of the AG IT projects in order to assist with itemization IT spend by department/projects	0.80	345.00	276.00
Auditor General	1/14/14	DAR	Update document for AG department containing an overview of the level of involvement in the development of the plan of adjustment as requested by Lisa Howze (Chief of Staff to Duggan)	0.50	345.00	172.50
Auditor General	1/14/14	DAR	Review e-mail communications with W. Johnston (CM) related to edits to overview of POA tasks	0.10	345.00	34.50
Auditor General	1/16/14	DAR	Review restructuring overlay for any additional updates and edits for AG	0.40	345.00	138.00
Auditor General	1/20/14	DAR	Examine cash forecast scenario related to status quo without DIP loan	0.60	345.00	207.00
Auditor General	1/20/14	DAR	Examine and review compensation study of comparison cities	0.50	345.00	172.50
Auditor General	1/20/14	DAR	Examine and review updated comparable cities and statistics for potential starting point for benchmarking entitlements	0.40	345.00	138.00
Auditor General	1/21/14	DAR	Examined and review available data and the Detroit labor market conditions for salary baseline	0.40	345.00	138.00
Auditor General	1/21/14	DAR	Review restructuring overlays for updated salary comparison information to incorporate into AG plan	1.00	345.00	345.00
Auditor General	1/24/14	DAR	Examine updated POA scenarios as it related to key assumptions and impact on AG department	0.70	345.00	241.50
Auditor General	1/28/14	DAR	Continue examination of updated versions of the 40 Year Plan of Adjustment, 10 Year Plan by Department and Short Term Cash Flow Forecast documents for AG department	2.20	345.00	759.00
Auditor General	1/28/14	DAR	Examine POA projections for AG risks and opportunities in projections	0.70	345.00	241.50
Auditor General	1/28/14	DAR	Examine updated versions of the 40 Year Plan of Adjustment, 10 Year Plan by Department and Short Term Cash Flow Forecast documents for AG department	0.70	345.00	241.50
Auditor General	1/29/14	DAR	Update work plan on revenue initiatives and the costs that are necessary to achieve those revenue initiatives	2.10	345.00	724.50
Auditor General	1/29/14	DAR	Examine updated POA scenarios as it related to key assumptions and impact on AG department	1.40	345.00	483.00
Blight / Surplus Land	1/2/14	EMP	Continued to update 10 year projection for Blight to account for Hardest Hit Funding estimates	1.30	275.00	357.50
Blight / Surplus Land	1/2/14	EMP	Corresponded with B. Farkas (EMO) and M. Wildman (MSHDA) regarding Hardest Hit Funding	0.90	275.00	247.50
Blight / Surplus Land	1/3/14	EMP	Teleconference with C. Gannon (CM) re: Blight assumptions for Plan of Adjustment restructuring overlay	0.90	275.00	247.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Blight / Surplus Land	1/3/14	EMP	Participated in telephone conference with K. Hand (CM) re: Blight assumptions for Plan of Adjustment restructuring overlay	0.50	275.00	137.50
Blight / Surplus Land	1/3/14	CMG	Teleconference with E. Petrovski (CM) regarding open items related to Blight forecast for Plan of Adjustment	0.90	425.00	382.50
Blight / Surplus Land	1/3/14	EMP	Continued to update 10 year projection Plan of Adjustment for Blight to account for Hardest Hit Funding estimates	1.80	275.00	495.00
Blight / Surplus Land	1/3/14	EMP	Corresponded with B. Farkas (EMO) and M. Wildman (MSHDA) regarding Hardest Hit Funding	0.40	275.00	110.00
Blight / Surplus Land	1/3/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Blight 10-year budget and restructuring overlay, including assumptions associated with Hardest Hit Fund award	0.50	425.00	212.50
Blight / Surplus Land	1/3/14	KJH	Prepared analysis of Blight demolition costs	0.50	425.00	212.50
Blight / Surplus Land	1/3/14	KJH	Prepared analysis of impact of Hardest Hit Fund award and activity on Blight 10-year budget and restructuring overlay	0.70	425.00	297.50
Blight / Surplus Land	1/5/14	EMP	Continued to update 10 year projection for Blight to account for Hardest Hit Funding demolition estimates	0.50	275.00	137.50
Blight / Surplus Land	1/6/14	EMP	Continued to update 10 year projection for Blight to account for blight restructuring plan assumptions	0.30	275.00	82.50
Blight / Surplus Land	1/7/14	EMP	Continued to update 10 year projection for Blight to account for Hardest Hit Funding demolition estimates	0.60	275.00	165.00
Blight / Surplus Land	1/7/14	EMP	Corresponded with B. Farkas (EMO) and M. Wildman (MSHDA) regarding Hardest Hit Funding	0.70	275.00	192.50
Blight / Surplus Land	1/7/14	EMP	Corresponded with S. Sama (E&Y) regarding Blight Plan of Adjustment projections	0.20	275.00	55.00
Blight / Surplus Land	1/7/14	KJH	Reviewed demolition assumptions for Hardest Hit Funding (HHF) for inclusion in 10-year restructuring overlay	0.40	425.00	170.00
Blight / Surplus Land	1/7/14	KJH	Corresponded with M. Wildman (MSHDA) and E. Petrovski (CM) regarding demolition assumptions associated with Initial Hardest Hit Funds	0.20	425.00	85.00
Blight / Surplus Land	1/9/14	KJH	Reviewed Blight notes and documents related to demolition initiatives for potential inclusion in 10-year budget and restructuring overlay	1.40	425.00	595.00
Blight / Surplus Land	1/10/14	EMP	Updated risks and opportunities for Blight Plan of Adjustment	0.70	275.00	192.50
Blight / Surplus Land	1/10/14	KJH	Reviewed and commented on Blight risks and opportunities to 10-year budget and operational restructuring overlay	0.70	425.00	297.50
Blight / Surplus Land	1/10/14	KJH	Continued review of Blight notes and documents related to demolition initiatives for potential inclusion in 10-year budget and restructuring overlay	1.20	425.00	510.00
Blight / Surplus Land	1/13/14	KJH	Reviewed and commented on Blight and demolition 10-year forecast and restructuring overlay, including restructuring initiatives, bridge to prior budget, risks and opportunities, and Hardest Hit Fund analysis	1.30	425.00	552.50
Blight / Surplus Land	1/13/14	KJH	Preparation for meeting with C. Beckham (Mayor's Office), J. Hill (Finance) and J. Hageman (Finance) to review 10-year budget and restructuring overlay for	0.60	425.00	255.00
Blight / Surplus Land	1/13/14	KJH	Prepared analysis of Blight demolition estimates and scenarios	1.20	425.00	510.00
Blight / Surplus Land	1/13/14	KJH	Updated analysis of impact of Hardest Hit Fund award and activity on Blight 10-year budget and restructuring overlay	0.50	425.00	212.50
Blight / Surplus Land	1/14/14	KJH	Participated in meeting with J. Hill (EMO) and M. Smiley (Mayor's Office) regarding Blight 10-year plan, restructuring overlay, and risks and opportunities	1.30	425.00	552.50
Blight / Surplus Land	1/15/14	EMP	Updated risks and opportunities for Blight Plan of Adjustment	0.30	275.00	82.50
Blight / Surplus Land	1/15/14	KJH	Updated Blight removal estimates and scenarios analyses	0.70	425.00	297.50
Blight / Surplus Land	1/15/14	KJH	Finalized analysis of benefit to budget from Hardest Hit Fund proceeds and related blight removal activities	0.50	425.00	212.50
Blight / Surplus Land	1/15/14	KJH	Prepared analysis and summary of dangerous structures and steps in process to demolition	0.50	425.00	212.50
Blight / Surplus Land	1/15/14	KJH	Prepared analysis of potential sale of vacant properties and options to consider	0.60	425.00	255.00
Blight / Surplus Land	1/15/14	KJH	Revised and expanded Blight / demolition related risks and opportunities	1.50	425.00	637.50
Blight / Surplus Land	1/15/14	KJH	Corresponded with E. Petrovski (CM) regarding Blight related risks and opportunities	0.30	425.00	127.50
Blight / Surplus Land	1/16/14	KJH	Continued to update Blight removal estimates and scenarios analyses	1.30	425.00	552.50
Blight / Surplus Land	1/21/14	KJH	Met with B. Farkas regarding Blight survey, data integration effort, and budget review with Mayor Duggan and staff	0.80	425.00	340.00
Blight / Surplus Land	1/23/14	KJH	Corresponded with B. Farkas (EMO) regarding 10-year budget, initiatives, and supporting analyses	0.30	425.00	127.50
Blight / Surplus Land	1/24/14	KJH	Corresponded with B. Farkas (EMO) regarding Blight, inventory of vacant homes and lots, 10-year budget, and restructuring / reinvestment overlay	0.50	425.00	212.50
Blight / Surplus Land	1/24/14	KJH	Prepared for meeting with B. Farkas (EMO) regarding Blight inventory of vacant homes and lots, 10-year budget, and restructuring / reinvestment overlay	0.90	425.00	382.50

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Blight / Surplus Land	1/24/14	KJH	Corresponded with M. Scherer (PLD Contractor) regarding Blight analyses, information requests, and restructuring / reinvestment overlay	0.30	425.00	127.50
Blight / Surplus Land	1/24/14	KJH	Met with B. Farkas (EMO) regarding Blight, removal costs, dangerous structures, Hardest Hit Fund proceeds, revenue opportunities, and risks and opportunities	2.10	425.00	892.50
Blight / Surplus Land	1/27/14	EMP	Reviewed and edited December 2013 time detail department summary for Blight	0.20	275.00	55.00
Blight / Surplus Land	1/28/14	GMK	Discussion with R. Short (EMO) regarding availability of Blight money for GSD and Recreation related project	0.20	425.00	85.00
Blight / Surplus Land	1/28/14	KJH	Reviewed and updated comments and descriptions in Blight 10-year budget and restructuring initiatives and reinvestment summary	0.70	425.00	297.50
Blight / Surplus Land	1/29/14	EMP	Prepared Blight value estimate analysis	0.50	275.00	137.50
Blight / Surplus Land	1/30/14	EMP	Continued preparation of Blight value estimate analysis	0.80	275.00	220.00
Blight / Surplus Land	1/31/14	CMM	Call with B. Farkas (EMO) regarding initiatives being considered for Blight and surplus property	0.20	495.00	99.00
Blight / Surplus Land	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Blight	0.60	275.00	165.00
Blight / Surplus Land	1/31/14	KJH	Met with B. Farkas (EMO) regarding Blight strategy development, demolition contractors, basement removal, and potential land redevelopment zones and related demolition conditions	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	1/2/14	MCW	Analyzed department balance sheet provided by R. Drumb (Finance) for the purpose of understanding the department's assets and liabilities, particularly focusing on the department's ability to repay its general fund debt over the restructuring/reinvestment projection period	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	1/2/14	CMG	Conference call with D. Masserone from Miller Canfield, T. Hoffman from Jones Day and MCW (CM) regarding BSEED debt repayment	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	1/2/14	MCW	Teleconference with C. Gannon (CM), T. Hoffman (Jones Day), R. Drumb (FIN), and D. Massaron (Miller Canfield) related to Enterprise Fund repayment to General Fund	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/2/14	MCW	Prepared for teleconference with Jones Day and Miller Canfield regarding Enterprise Fund repayment to General Fund by reviewing FY2011-FY2013 Actuals provided by R. Drumb (FIN)	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	1/3/14	CMG	Review of BSEED subsidiary balance and other historical information related to outstanding debt due general fund	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	1/3/14	MCW	Reviewed Audit report from (FIN) pertaining to BSEED enterprise fund subsidy received from the general fund	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	1/3/14	MCW	Prepared support for the General Fund subsidy to Department and Construction Code revenue/expenses for attorneys at Miller Canfield	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/3/14	MCW	Updated labor detail schedule for BSEED General Fund	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/3/14	MCW	Updated labor detail schedule for BSEED Enterprise Fund	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/3/14	MCW	Researched BOLT analysis for the purpose of activity based costing exercise in order to understand what costs can be included in fee schedule prices	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/4/14	CMG	Meeting with M. Walsh to discuss BSEED forecast and provide guidance on revisions	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	1/4/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED forecast and receive guidance on revisions	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/4/14	MCW	Provided commentary on items within the General Fund overlay and bridge for Plan of Adjustment. The comments were for internal discussions with City of Detroit professionals and representatives.	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/4/14	MCW	Provided commentary on items within the Enterprise Fund overlay and bridge for Plan of Adjustment. The comments were for internal discussions with City of Detroit professionals and representatives.	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	1/6/14	CMG	Teleconference with D. Bell regarding Title Searcher personnel needs for BSEED	0.40	425.00	170.00

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Buildings, Safety Engineering & Environmental	1/6/14	MCW	Teleconference with D. Bell (BSEED) regarding immediate department need related to title searchers	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	1/6/14	CJS	Drafted and added in rough outline for building safety section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	1/6/14	MCW	Participated in meeting with J. Stewart (Impact) regarding fee benchmarking findings and draft, and License and Permits IT RFP business case for the purpose of moving department initiatives forward	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/6/14	MCW	Analyzed Enterprise Fund financials provided by E&Y for FY2013 for inclusion into Enterprise Fund baseline projection	2.60	275.00	715.00
Buildings, Safety Engineering & Environmental	1/6/14	MCW	Updated personal services contract schedule and purchased services schedule for department's Plan of Adjustment overlay based on information received from E&Y and department	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	1/6/14	MCW	Reviewed May 2013 department document pertaining to issues with the custom-built online and exploring options for addressing those issues for the purpose of understanding the License and Permits IT RFP business case	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/6/14	WPJ	Receive and analyze information from M. Walsh related to BSEED labor requirements detail for incorporation in COD master staffing file	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/6/14	WPJ	Update COD master staffing requirements file with updated BSEED labor requirements analysis	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/7/14	CMG	Meeting with M. Walsh regarding BSEED restructuring initiatives	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	1/7/14	CMG	Email correspondence with R. Drumb regarding GF subsidy and debt balance	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	1/7/14	CMG	Teleconference with C. Dodd and M. Walsh regarding BSEED IT needs and status of RFP approval	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Updated Enterprise Fund baseline projection based on information received from E&Y and department	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Reviewed License and Permits IT RFP business case for the purpose of presenting the document to the ITS Steering Committee	2.20	275.00	605.00
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Coordinated with C. Dodd (ITS) and F. Njubigbo (BSEED) in order to procure necessary hardware items for collection staff	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Reviewed financial information from R. Drumb (FIN) related to General Fund subsidy to department's Enterprise Fund based on updated commentary from R. Drumb	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Updated Collection strategy process flow PowerPoint	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	1/7/14	MCW	Teleconference with C. Dodd (ITS) and C. Gannon (CM) regarding BSEED IT needs and status of RFP approval	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/8/14	MCW	Updated department work plan with assistance from J. Stewart (Impact) focusing on Initiatives' Impact on department budget	2.60	275.00	715.00
Buildings, Safety Engineering & Environmental	1/9/14	MCW	Updated IT investment within restructuring overlay related to Plan of Adjustment	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	1/9/14	MCW	Reviewed fee benchmarking exercise performed by A. Harker (Impact) and J. Stewart (Impact) for the purpose of assessing feasibility of including planned fee increases in revenue related to Plan of Adjustment	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/10/14	CMG	Partially participated in meeting with D. Bell, G. Gianotti and M. Walsh to provide guidance on BSEED restructuring initiatives including A/R collections, A/R errors, collection personnel, metrics next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	1/10/14	MCW	Prepared for meeting with D. Bell, G. Gianotti, and F. Njubigbo (All BSEED) related to fee adjustments, data clean up, and AR collections	1.00	275.00	275.00

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Buildings, Safety Engineering & Environmental	1/10/14	MCW	Participated in weekly meeting with F. Njubigbo, D. Bell, G. Glannotti (All BSEED), and C. Gannon (CM) regarding AR collections strategy, IT RFP, and restructuring Initiatives	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	1/10/14	MCW	Participated in meeting with C. Gannon (CM) and J. Stewart (Impact) regarding key restructuring Initiatives and assignment of responsibilities	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/11/14	CMG	Discussion with M. Walsh (CM) regarding key operational activities in department	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/11/14	MCW	Participated in meeting with C. Gannon (CM) regarding restructuring overlay, and items that were discussed but not included in the plan of adjustment due to downside risk	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/11/14	MCW	Reviewed business requirements matrix for License and Permits IT RFP and compared it to Seattle's RFP	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	1/11/14	MCW	Reviewed technical requirements matrix for License and Permits IT RFP and compared it to Seattle's RFP	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	1/11/14	MCW	Discussion with C. Gannon (CM) regarding key operational activities in department	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Provided analysis, including commentary, related to BSEED's risk and opportunities within the restructuring overlay that pertains to the plan of adjustment	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/13/14	CMG	Meeting with J. Hill (CFO) and G. Brown (EMO) regarding POA	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	1/13/14	CMG	Reviewed COD Summary of Accomplishments presentation related to BSEED and provided comments to M. Walsh (CM)	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/13/14	CMG	Reviewed BSEED plan of action and provided comments to M. Walsh on updates	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Reviewed COD Summary of Accomplishments presentation related to BSEED and provided comments to C. Gannon (CM)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Updated restructuring overlay with accounts receivable information and collection improvement projection due to uncertainty related to enterprise fund subsidy repayment	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Participated in meeting with C. Gannon (CM), J. Hill (City CFO), G. Brown (EMO), and S. Sama (EY) regarding BSEED restructuring projection	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Prepared budget documents and restructuring overlays for meeting with C. Gannon (CM) and C. Beckham (Mayor's Office)	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Participated in meeting with C. Gannon (CM), C. Beckham (Mayor's Office), and K. Hand (CM) regarding BSEED restructuring overlay and demolition issues pertaining to Blight	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Updated E&Y Enterprise Fund Baseline to reflect information approved by A. Anyanwu, D. Bell, and F. Njubigbo (All BSEED), related to new run rates	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Reviewed and updated departmental labor hiring needs and timing of those needs over the near-term	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/13/14	MCW	Reviewed E&Y Baseline for BSEED Enterprise Fund in order to create new baseline inclusive of information from A. Anyanwu and F. Njubigbo (BSEED)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	1/13/14	WPJ	Draft email to M. Walsh and C. Gannon to confirm accuracy of BSEED labor requirements schedule in COD master staffing requirements file	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/14/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00

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Buildings, Safety Engineering & Environmental	1/14/14	CMG	Email correspondence with D. Bell regarding personnel needs	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	1/14/14	MCW	Reviewed BSEED Online Remaining Issues related to IT solution RFP for the purpose of including assessment in email to EMO	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/14/14	MCW	Reviewed Technology Acquisition Business Case for the purpose of including case summary in email to EMO	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	1/14/14	MCW	Teleconference with D. Bell (BSEED) regarding temporary employment needs and economic development for the City of Detroit	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	1/14/14	MCW	Created list of itemized changes regarding demolition's movement from department related to the Enterprise Fund for E&Y Enterprise Fund Baseline	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Developed summary of December subcontractor work performed during December for BSEED for fee application	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Updated debt repayment subsidy within restructuring projection to reflect information from R. Drumb	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Updated reorganization and investment summary within restructuring projection to reflect information received from D. Martin-Parker (BSEED)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Reviewed FY2015 budget request documents for the purpose of including variances in expenditures into the Enterprise Fund baseline	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Update labor detail with information within FY2015 budget detail	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	1/15/14	MCW	Updated FY2013 actuals in restructuring overlay	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Prepared documents related to metrics programming for meeting with BSEED and FutureNet	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Participated in meeting with FutureNet, G. Giannotti and D. Bell (BSEED), and C. Gannon (CM) regarding performance metrics programming	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Prepared open items discussion document to address collection strategy with City Law Department	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Participated in meeting with J. Stewart (CM) regarding collection strategy for new department revenue collectors	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Updated collection strategy SOP and best practices document for distribution to collection agents	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Participated in meeting with L. Rondeau (BSEED) and J. Stewart (Impact) regarding collection agent onboarding, status, and collection standard operating procedures	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Participated in meeting with F. Njubigbo (BSEED) and J. Stewart (Impact) regarding collections process	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Updated General Fund restructuring plan with information received from department related to YTD spending and changes to expenses due to the loss of demolition	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Update labor detail with priority hiring related to input from department senior managers	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Created enhanced revenue projection for restructuring overlay related to collection of A/R	1.80	275.00	495.00

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Buildings, Safety Engineering & Environmental	1/16/14	MCW	Updated Enterprise Fund Baseline with information received from department related to YTD spending and changes to expenses due to the loss of demolition	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	1/16/14	MCW	Updated Enterprise Fund Baseline with information received from department related to FY2013 data	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/16/14	WPJ	Receive and analyze revised BSEED labor requirements schedule from M. Walsh for incorporation in COD master staffing requirements file	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/16/14	WPJ	Update COD master staffing requirements file with analysis of revised BSEED labor requirements	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	1/16/14	WPJ	Email communication with M. Walsh regarding BSEED labor requirements file revision requests	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Participated in meeting with P. Murray (Law) and J. Stewart (Impact) regarding collection strategy and open ended legal items	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Drafted email to senior managers related to legal items	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Performed research related to uniform procedure for accounts receivable for City of Detroit related to BSEED collection strategy	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Updated Enterprise Fund Baseline with expense information received from department related to FY2013 data	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Updated Enterprise Fund Baseline with revenue information received from department related to FY2013 data	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	1/17/14	MCW	Researched municipal civil infractions based on conversation with City Law Department for the purpose of revenue enhancement opportunities for DAH and BSEED	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/18/14	MCW	Continued to update Enterprise Fund Baseline with expense information received from department related to professional and contractual services	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	1/18/14	MCW	Continued to update Enterprise Fund Baseline with revenue information received from department related to FY2013 data	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/20/14	MCW	Reviewed initial AR collections progress report and provided comments on current reporting form to J. Stewart (Impact)	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	1/21/14	CMG	Meeting with M. Walsh to review BSEED restructuring project plan. Provided guidance on necessary updates and next steps	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	1/21/14	MCW	Reviewed Work Plan with C. Gannon (CM) and received guidance on next steps	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	1/21/14	MCW	Updated Work Plan for department to include reflect comments made by C. Gannon (CM)	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	1/21/14	MCW	Reviewed BSEED restructuring plans for Plan of Adjustment to fix bridge formulas for General Fund	0.60	275.00	137.50
Buildings, Safety Engineering & Environmental	1/21/14	MCW	Reviewed BSEED restructuring plans for Plan of Adjustment to fix bridge formulas for Enterprise Fund	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	1/22/14	CMG	Reviewed Work Plan with M. Walsh and provided guidance on next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/22/14	CMG	Participated in meeting with M. Walsh (CM) regarding Work Plan initiatives impact on budget	1.30	425.00	552.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Reviewed Work Plan with C. Gannon (CM) and received guidance on next steps	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Participated in meeting with C. Gannon (CM) regarding Work Plan initiatives impact on budget	1.30	275.00	357.50

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Buildings, Safety Engineering & Environmental	1/22/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/22/14	CMG	Email correspondence with S. Mays (EMO) regarding BSEED IT RFP review assistance	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	1/22/14	CMG	Email correspondence with K. Hayes (COD) Y. Hackney (Impact), D Bell (BSEED) to coordinate Title Search professionals for BSEED, and discuss next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	1/22/14	GMK	Various communications with HR Dept. representatives, BSEED Dept. representatives, C. Gannon (CM), and M. Walsh (CM) regarding temporary staffing requirements in BSEED	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Updated Work Plan for department to include reflect comments made by C. Gannon (CM)	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Teleconference with Y. Willis (BSEED) regarding meeting schedule going forward	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Prepared meeting documents for CM and Mayor's staff regarding BSEED and work plan	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Provided comments on standard operating procedures related to AR collections for J. Stewart (Impact)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Participated in meeting with J. Stewart (Impact) and recently hired revenue collectors to review AR collection process	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	1/22/14	MCW	Provided C. Dodd (ITS) IT RFP materials	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	1/23/14	MCW	Updated Work Plan for department to include initiatives suggested during meeting between C. Gannon (CM) and G. Glannotti (BSEED)	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	1/24/14	MCW	Updated Enterprise Fund Baseline with the most current assumptions for the purpose of projecting the 10-year baseline related to the Plan of Adjustment	2.20	275.00	605.00
Buildings, Safety Engineering & Environmental	1/28/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	1/28/14	CMG	Email correspondence with R. Scott (BSEED) related to BSEED, City Clerk and City Council dangerous building / demolition process questions	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/28/14	MCW	Prepared material for J. Stewart (BSEED) related to correspondence with Law for the purpose of coordinating AR collection effort	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	1/29/14	CMG	Conference call with R. Scott (BSEED) regarding dangerous building / demolition notification process between BSEED, City Clerk and City Council, resources necessary and next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	1/30/14	MCW	Participated in meeting with J. Stewart (Impact) regarding AR collection effort reporting documents, tracking reports, payment posting, and system limitations	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for BSEED	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	1/31/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collection strategy, collection SOPs, and quantification of collection effort through January	0.80	275.00	220.00
City Clerk	1/3/14	MCW	Updated labor detail schedule for General Fund	0.20	275.00	55.00
City Clerk	1/8/14	MCW	Updated commentary on department detail within restructuring plan for internal discussions	0.80	275.00	220.00
City Clerk	1/15/14	MCW	Drafted correspondence to City Clerk pertaining to restructuring projection for plan of adjustment	0.20	275.00	55.00

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City Clerk	1/15/14	MCW	Reviewed restructuring plan in preparation for meeting with J. Winfrey (CLK)	1.00	275.00	275.00
City Clerk	1/15/14	MCW	Teleconference with J. Winfrey (CLK) regarding department restructuring plan for plan of adjustment	0.30	275.00	82.50
City Clerk	1/28/14	CMG	Teleconference with J. Winfrey (City Clerk) related to City Clerk restructuring initiatives, anticipated workload relate to Hardest Hit and other blight initiatives	0.50	425.00	212.50
City Clerk	1/28/14	MCW	Updated restructuring plan to include material and personal service cost information received from department	0.50	275.00	137.50
City Clerk	1/29/14	CMG	Conference call with S. Winfrey (BSEED) regarding dangerous building / demolition notification process between BSEED, City Clerk and City Council, resources necessary and next steps	0.60	425.00	255.00
City Clerk	1/30/14	CMG	Participated in meeting with M. Walsh (CM) regarding City Clerk request for temporary staffing and impact on restructuring plan	1.70	425.00	722.50
City Clerk	1/30/14	MCW	Participated in meeting with C. Gannon (CM) regarding City Clerk request for temporary staffing and impact on restructuring plan	1.70	275.00	467.50
City Council	1/2/14	DMI	Continued development of City Council 10 year projection	2.80	275.00	770.00
City Council	1/3/14	CMG	Email correspondence with City Council regarding POA forecast	0.30	425.00	127.50
City Council	1/7/14	DMI	Continued development of City Council 10 year projection	1.30	275.00	357.50
City Council	1/8/14	GMK	[REDACTED]	0.30	425.00	127.50
City Council	1/8/14	DMI	Continued development of City Council 10 year projection	0.70	275.00	192.50
City Council	1/10/14	DMI	Continued development of City Council 10 year projection	0.60	275.00	165.00
City Council	1/13/14	CMG	Email correspondence with I. Corley regarding City Council plan of adjustment, updates on plan of adjustment and revised budget timing, next steps	0.30	425.00	127.50
City Council	1/14/14	CMG	[REDACTED]	0.50	425.00	212.50
City Council	1/14/14	CMG	Sent correspondence to D. Iafrate (CM) regarding City Council forecast and training assumptions	0.40	425.00	170.00
City Council	1/14/14	DMI	Continued development of City Council 10 year projection	0.30	275.00	82.50
City Council	1/15/14	CMG	[REDACTED]	0.40	425.00	170.00
City Council	1/15/14	CMG	Review of information provided by D. Iafrate (CM) related to City Council analysis	0.60	425.00	255.00
City Council	1/15/14	CMG	[REDACTED]	0.40	425.00	170.00
City Council	1/15/14	CMG	[REDACTED]	0.30	425.00	127.50
City Council	1/15/14	DMI	[REDACTED]	2.30	275.00	632.50
City Council	1/15/14	DMI	[REDACTED]	0.40	275.00	110.00
City Council	1/15/14	MCW	Prepared City Council employee roster for C. Gannon (CM)	0.30	275.00	82.50
City Council	1/23/14	CMG	Email correspondence with S. Fox and S. Mays from EM and S. Sarna from EY regarding City Council restructuring initiatives, baseline forecast, and next steps to finalize	0.50	425.00	212.50
City Council	1/23/14	DMI	Continued development of City Council 10-year plan of adjustment	0.80	275.00	220.00
City Council	1/27/14	CMG	[REDACTED]	0.50	425.00	212.50
City Council	1/27/14	CMG	[REDACTED]	0.30	425.00	127.50
City Council	1/28/14	CMG	Meeting with S. Mays and S. Fox (EMO) regarding City Council	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/2/14	CMG	Sent correspondence to D. Iafrate (CM) regarding Plan of Adjustment assumptions for uniform police professionals	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/2/14	DMI	Received creditor [REDACTED] request listing from Miller Buckfire and obtained necessary information to satisfy requests. The requests were regarding several departments.	3.00	275.00	825.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/2/14	CMG	Review of draft Consolidated Plan of Action	1.00	425.00	425.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/2/14	CMG	Conference call with S. Sama from E&Y regarding Plan of Adjustment coordination.	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/3/14	EMP	Corresponded with S. Sama (E&Y) regarding savings included in POA for responses to creditors' advisors related to Fire	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	DMI	Received creditor () request listing from Miller Buckfire and obtained necessary information to satisfy requests. The requests were regarding several departments.	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	GMK	Email and oral communications with MB, D. lafrate (CM), and City representatives regarding various information requests	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	GMK	Multiple email communications with C. Moore (CM), C. Gannon (CM), and JD	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	CMG	Meeting with M. Walsh (CM), N. Bugden and S. Sama from E&Y regarding Plan of Adjustment walk through, comparison and necessary adjustments	3.50	425.00	1,487.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	CMG	Review of POA restructuring and reinvestment overlay roll up file	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	CMM	Correspondence with J. Tiller, Esq. (Jones Day) to understand considerations in potential rejections of real estate leases to take into account in updated 10 year financial projection	0.40	495.00	198.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	EMP	Corresponded with K. Herman (Miller Buckfire) regarding headcount data set related to Fire	0.20	275.00	55.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/6/14	MCW	Partially participated in meeting with N. Bugden (E&Y), S. Sarna (E&Y) and C. Gannon (CM) regarding Plan of Adjustment walk through, comparison and necessary adjustments	1.80	275.00	495.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/7/14	GMK	Email communications with MB, D. lafrate (CM), and City representatives regarding various information requests [REDACTED]	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/7/14	GMK	Discussions with J. Naglick (Director of Finance) and S. Fox (Deputy EM) regarding post petition financing reporting requirements	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/8/14	CMM	Review and analysis of proposed treatment of Unlimited Tax General Obligation and Limited Tax General Obligation claims based on mediator input	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/9/14	JAA	Participation in meeting with J. Tiller (Jones Day), G. Kushiner (CM), and C. Gannon (CM) regarding contract and lease evaluation, work performed to-date, timing, and next steps	0.60	345.00	207.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/11/14	CMM	Review list of diligence items [REDACTED] to be addressed in meeting on 1/13/14	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/13/14	CMM	Meeting with [REDACTED] with EY to address due diligence questions coming out of pension and OPEB mediation	1.50	495.00	742.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/13/14	MJH	Review response letter from K. Herman (MB) to [REDACTED] related to document request and provide responses related to DWSD	1.10	425.00	467.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/15/14	DMI	[REDACTED]	1.20	275.00	330.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/15/14	GMK	Discussion with M. Jamison (Deputy Director) regarding post petition financing payment mechanics	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/16/14	CMM	Correspondence with Jones Day, Miller Buckfire and EY to discuss activities to undertake based on Judge's decision on SWAPs and post petition financing	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/17/14	CMM	Participate in conference call with City, Jones Day, Miller Buckfire and EY to discuss Judge Rhodes' ruling on swaps and post petition financing, discuss activities to be completed regarding cash analysis	0.80	495.00	396.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/17/14	CMM	Draft email for CM team regarding activities to be undertaken and activities completed for restructuring and reinvestment initiatives as a result of swap/post-petition financing ruling	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/20/14	GMK	Review and analysis of updated post-petition cash flow forecast	1.60	425.00	680.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/24/14	GMK	Review of email correspondence regarding Creditor requested information on DWSD	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/30/14	EMP	Prepared summaries to respond to Miller Buckfire information requests regarding Fire department 10-year Plan of Adjustment	1.90	275.00	522.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	1/31/14	EMP	Met with S. Sarna (E&Y) to discuss Fire related responses to [REDACTED] information requests	0.30	275.00	82.50

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Detroit Department of Transportation	1/2/14	TAE	Drafted updated bridge analysis for DDOT Plan of Adjustments restructuring initiatives against previously submitted Creditor Plan to explain restructuring initiative changes	1.20	425.00	510.00
Detroit Department of Transportation	1/3/14	GMK	Discussion with G. Brown (Chief Operating Officer) regarding DDOT organizational chart possibilities	0.30	425.00	127.50
Detroit Department of Transportation	1/3/14	GMK	Review, comment, and provided guidance to T. Eddy (CM) on DDOT 10 YR. projections	0.50	425.00	212.50
Detroit Department of Transportation	1/3/14	TAE	Conducted detail analysis and evaluation of the DDOTs updated baseline financial projections provided by Ernst & Young in order to identify and include/discount changes and assumptions for the operational restructuring plan	1.20	425.00	510.00
Detroit Department of Transportation	1/3/14	TAE	Compiled and distributed updated template proposal for reporting of daily measurements	0.70	425.00	297.50
Detroit Department of Transportation	1/3/14	TAE	Telephone discussion with S. Sarna (E&Y) to review and discuss update baseline projections for DDOT in order to properly tie baseline assumptions with 10 year restructuring adjustment projections	0.40	425.00	170.00
Detroit Department of Transportation	1/3/14	TAE	Met with G. Kushiner to review, evaluate, discuss and revise as appropriate the DDOT 10 year restructuring initiatives plans for inclusion in the 10 year plan of adjustments (.5) Made revisions to same based on review (.6)	1.10	425.00	467.50
Detroit Department of Transportation	1/3/14	TAE	E-mail correspondence with K. Wooten (Mayor's office) and B. Jackson (Purchasing) regarding insource vs outsourcing cost evaluation and related savings regarding DDOT Cash room services	0.40	425.00	170.00
Detroit Department of Transportation	1/3/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding SEMCOG grant funding distribution changes to DDDOT and effect on DDOT's operating plan	0.30	425.00	127.50
Detroit Department of Transportation	1/4/14	GMK	Preparation of DDOT 10 Yr. Projection Bridge	0.70	425.00	297.50
Detroit Department of Transportation	1/4/14	TAE	Identified, and documented potential risks (shortfalls) and opportunities (upside) for inclusion in DDOT's restructuring plan of adjustments	0.70	425.00	297.50
Detroit Department of Transportation	1/4/14	TAE	Drafted e-mail correspondence and responses to J. Addison (CM) regarding initiatives and respective financial impact included in DDOT's 10 year restructuring plans	0.50	425.00	212.50
Detroit Department of Transportation	1/4/14	TAE	Continue to work on and made substantial revisions to DDOT 10 year restructuring plan based on updated examination and analysis of restructuring initiatives and feedback from DDOT management and G. Kushiner (CM)	1.40	425.00	595.00
Detroit Department of Transportation	1/5/14	TAE	Began to compile and develop financial bridge analysis for comparison and explanation of DDOT's restructuring impact changes from original Creditor's Plan to updated Plan of Adjustments	1.60	425.00	680.00
Detroit Department of Transportation	1/6/14	CJS	Layered in rough outline for transportation section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
Detroit Department of Transportation	1/6/14	TAE	Continued to compile and develop financial bridge analysis for comparison and explanation of DDOT's restructuring impact changes from original Creditor's Plan to updated Plan of Adjustments	1.20	425.00	510.00
Detroit Department of Transportation	1/6/14	TAE	Examined and analyzed Ernst & Young's variance bridge analysis from DDOT's original Creditor's 10 year plan to updated 10 year plan of adjustments in order to properly account for baseline financial projection changes in the updated 10 year restructuring plan adjustments impact	0.80	425.00	340.00
Detroit Department of Transportation	1/6/14	TAE	Met with P. Tolliver and S. Elmer (DDOT) to discuss status and next steps on bus camera and bus maintenance initiatives	0.30	425.00	127.50
Detroit Department of Transportation	1/6/14	WPJ	Analysis of DDOT restructuring initiatives file labor detail to determine labor requirements positions and timing for inclusion in COD master staffing requirements file	0.90	275.00	247.50
Detroit Department of Transportation	1/6/14	WPJ	Update COD master staffing requirements file with DDOT labor requirements analysis	0.40	275.00	110.00
Detroit Department of Transportation	1/7/14	GMK	Discussion with G. Brown (COO) regarding PB DDOT report findings	0.30	425.00	127.50
Detroit Department of Transportation	1/7/14	GMK	[REDACTED]	0.20	425.00	85.00
Detroit Department of Transportation	1/7/14	TAE	[REDACTED]	0.20	425.00	85.00
Detroit Department of Transportation	1/7/14	GMK	Participation in meeting with G. Brown (COO) regarding DDOT labor issues	0.80	425.00	340.00
Detroit Department of Transportation	1/7/14	TAE	Met with K. Wooten (Mayor's Office) and B. Jackson (Purchasing) to review cost savings analysis of potential privatization of DDOT Cash room operations	0.80	425.00	340.00

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Detroit Department of Transportation	1/7/14	TAE	Met with P. Tolliver and A. Jones (DDOT) to provide detail review of update 10 year restructuring plan revisions	1.20	425.00	510.00
Detroit Department of Transportation	1/7/14	TAE	Discussed the State of Michigan's Act 51 and the SEMCOG funding revenue review status and projections with A. Jones (DDOT)	0.40	425.00	170.00
Detroit Department of Transportation	1/7/14	TAE	Met with G. Brown (COO) R. Presnell and P. Tolliver (DDOT) to regarding plans for improvement and resolutions of bus maintenance issues	1.20	425.00	510.00
Detroit Department of Transportation	1/8/14	GMK	Participation in meeting with G. Brown (COO) regarding DDOT go-forward organizational chart and impact on restructuring initiatives	0.40	425.00	170.00
Detroit Department of Transportation	1/8/14	TAE	Analyzed DDOT 10 year plan variance from previous Creditor's Plan in order to provide and document explanatory commentary on changes	1.20	425.00	510.00
Detroit Department of Transportation	1/8/14	TAE	Reviewed DDOT 10 Year Plan of Adjustments with J. Hill (CFO) and G. Brown (COO)	0.80	425.00	340.00
Detroit Department of Transportation	1/9/14	TAE	Met with S. Sarni (E&Y) to review and discuss method, timing and amount of projected revenue loss due to funding and grant losses included in baseline projections in order to properly account for in plan of adjustment	0.40	425.00	170.00
Detroit Department of Transportation	1/9/14	TAE	Reviewed, discussed and recommended approach for DDOT's cash room privatization with K. Wooten (Mayor's office) and B. Jackson (Purchasing)	0.60	425.00	255.00
Detroit Department of Transportation	1/9/14	TAE	Compiled and analyzed updated DDOT cash room costs in order to evaluate internal costs versus contractor proposal in support of the RFP evaluation process	0.50	425.00	212.50
Detroit Department of Transportation	1/9/14	TAE	Met with F. Stanley (Budget Dept.) to review and discuss DDOT's 10 year plan of adjustment in order to integrate with on-going annual budget development process	0.50	425.00	212.50
Detroit Department of Transportation	1/9/14	TAE	Compiled, documented and distributed DDOT's updated and revised potential risks and opportunities to obtainment of 10 year plan for inclusion in same	0.70	425.00	297.50
Detroit Department of Transportation	1/10/14	GMK	Provided guidance to T. Eddy (CM) regarding DDOT information requests from Creditors	0.20	425.00	85.00
Detroit Department of Transportation	1/10/14	GMK	Review of email communications between COO and DDOT representatives regarding DDOT dashboard	0.20	425.00	85.00
Detroit Department of Transportation	1/10/14	TAE	E-mail communications with G. Kushner (CM) regarding addressing of DDOT information requests from Creditors	0.20	425.00	85.00
Detroit Department of Transportation	1/10/14	TAE	Telephone conference to discuss DDOT dashboards and metrics requirements and status with K. Hand (CM)	0.30	425.00	127.50
Detroit Department of Transportation	1/10/14	KJH	Met with G. Brown (EMO) regarding DDOT dashboards and metrics status and availability	0.20	425.00	85.00
Detroit Department of Transportation	1/10/14	KJH	Corresponded with T. Eddy regarding DDOT dashboards and metrics	0.30	425.00	127.50
Detroit Department of Transportation	1/10/14	TAE	Discussed and provided direction to J. Brown (CM) on requirements and tasks to evaluate fleet maintenance outsourcing options	0.50	425.00	212.50
Detroit Department of Transportation	1/10/14	TAE	Developed and distributed key daily performance indicators data and charting	1.40	425.00	595.00
Detroit Department of Transportation	1/10/14	TAE	Met with P. Tolliver (DDOT) to discuss DDOT's plans for service level increases and related requirements for additional staffing, buses, and capital to achieve plan	1.80	425.00	765.00
Detroit Department of Transportation	1/10/14	TAE	E-Mail correspondence with P. Tolliver regarding active and inactive bus counts	0.20	425.00	85.00
Detroit Department of Transportation	1/11/14	GMK	Email and oral communications with T. Eddy (CM) and G. Brown (COO) regarding major assumptions for DDOT 10 Yr. projections including updated assumptions from previous versions	0.60	425.00	255.00
Detroit Department of Transportation	1/13/14	GMK	Provided guidance to T. Eddy (CM) regarding preparation of DDOT restructuring Initiative matrix	0.30	425.00	127.50
Detroit Department of Transportation	1/13/14	TAE	Participated in meeting with L. Howze (Mayor's Chief of Staff) to provide detail review and discussion of DDOT's 10 year restructuring plan initiatives and related financial impact	0.50	425.00	212.50
Detroit Department of Transportation	1/13/14	TAE	Develop and distributed updated DDOT restructuring Initiative summary for G. Brown and R. Presnell (EM's Office)	0.80	425.00	340.00
Detroit Department of Transportation	1/13/14	TAE	Met with R. Pressnell (EM's Office) to discuss and develop plan for implementation of DDOT Key Performance Indicators	0.60	425.00	255.00

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Detroit Department of Transportation	1/13/14	TAE	Met with G. Brown (COO) and G. Kushiner to update status, progress, and next step tasks of DDOT Improvement initiatives (.8). Post-meeting discussion with G. Kushiner (CM) regarding preparation of DDOR Initiative matrix (.3)	0.90	425.00	382.50
Detroit Department of Transportation	1/13/14	TAE	Updated and revised DDO's "Daily dashboard" of measureables	0.70	425.00	297.50
Detroit Department of Transportation	1/13/14	TAE	Updated DDOT's 10 year plan with substantial revisions related to new service level assumptions as provided by D. Dirks (DDOT Director) (.7) and updates of DDOT's security cost projections and capital requirements for police cars (.5)	1.20	425.00	510.00
Detroit Department of Transportation	1/14/14	GMK	Review and comment on DDOT restructuring initiative matrix	0.80	425.00	340.00
Detroit Department of Transportation	1/14/14	TAE	Participated in meeting with R. Presnell and G. Brown (EM's Office) to develop summary report/presentation of DDOT's restructuring and improvement initiatives for review with Mayor Duggan (1.1) Drafted and distributed substantial revisions and edits of report (1.0)	2.10	425.00	892.50
Detroit Department of Transportation	1/15/14	GMK	Participation in meeting with new Director, G. Brown (COO), and T. Eddy (CM) regarding DDOT 10 Yr. projections including restructuring initiative over-lay and other issues	0.50	425.00	212.50
Detroit Department of Transportation	1/15/14	TAE	Participation in meeting with new Director, G. Brown (COO), and G. Kushiner (CM) regarding DDOT 10 Yr. projections including restructuring initiative over-lay and other issues	0.50	425.00	212.50
Detroit Department of Transportation	1/15/14	TAE	Prepared for meeting with D. Dirks (new Director DDOT) and P.Tolliver (DDOT COO) to review and discuss DDOT's 10 year restructuring plan by developing summary of included initiatives and timing	0.60	425.00	255.00
Detroit Department of Transportation	1/15/14	TAE	Participated in meeting with D. Dirks (new Director DDOT) and P.Tolliver (DDOT COO) to review and discuss DDOT's 10 year restructuring plan assumptions, costs, and revenue initiative plans in order to provide the new DDOT Director understanding of and provide feedback on the revised plan	1.40	425.00	595.00
Detroit Department of Transportation	1/15/14	TAE	Continued to make substantial revisions to DDOT's 10 year restructuring plan with new feedback and requests provided by new DDOT Director (D. Dirks) (1.2). Distributed same (.2)	1.20	425.00	510.00
Detroit Department of Transportation	1/16/14	TAE	E-mail correspondence with S. Elmer (DDOT Purchasing) to discuss status, next steps and constraints to the procurement of on board bus cameras	0.40	425.00	170.00
Detroit Department of Transportation	1/17/14	TAE	Continued to make substantial revisions and updates to DDOT 10 year restructuring plan (1.1) Updated and revised commentary notes regarding changes in plan from previous Creditor plan version (.7)	1.60	425.00	680.00
Detroit Department of Transportation	1/18/14	GMK	Email communications with T. Eddy (CM) and P. Tolliver (DDOT COO) regarding market wages for mechanics	0.20	425.00	85.00
Detroit Department of Transportation	1/18/14	TAE	Correspondence with G. Kushiner (CM) and P. Tolliver (DDOT COO) regarding date requirements to conduct market wage study for bus mechanics	0.20	425.00	85.00
Detroit Department of Transportation	1/19/14	TAE	Developed analysis of General Auto Mechanics labor needs requirements for DDOT	0.70	425.00	297.50
Detroit Department of Transportation	1/20/14	GMK	Discussion with B. Shipp regarding mechanic market compensation rates	0.40	425.00	170.00
Detroit Department of Transportation	1/20/14	TAE	Prepare for meeting with Mayor Duggan and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for DDOT	0.60	425.00	255.00
Detroit Department of Transportation	1/20/14	GMK	Provided guidance to T. Eddy (CM) regarding mechanic comparable wage city benchmarks	0.30	425.00	127.50
Detroit Department of Transportation	1/20/14	TAE	Discussion with G. Kushiner regarding mechanic comparable wage city benchmarks	0.30	425.00	127.50
Detroit Department of Transportation	1/20/14	TAE	Developed summary and financial impact of DDOT restructuring initiatives for distribution and discussions with D. Dirks (DDOT Director)	0.70	425.00	297.50
Detroit Department of Transportation	1/20/14	TAE	Participate in meeting with Mayor Duggan and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for the DDOT	0.70	425.00	297.50
Detroit Department of Transportation	1/21/14	GMK	Provided guidance to T. Eddy (CM) regarding wage compensation analysis for mechanics	0.30	425.00	127.50
Detroit Department of Transportation	1/21/14	TAE	Discussion with G. Kushiner regarding wage compensation analysis for bus mechanics	0.30	425.00	127.50
Detroit Department of Transportation	1/21/14	TAE	Drafted e-mail correspondence with M.Grima, L. Diggs, P.Tolliver (DDOT) to discuss market wage rate data for bus mechanics (.4)	0.20	425.00	85.00
Detroit Department of Transportation	1/21/14	TAE	Drafted and distributed bus mechanics wage rate comparative study summary report for D. Dirks and P. Tolliver (DDOT) for feedback and input	0.70	425.00	297.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	1/22/14	TAE	Completed draft of Bus Mechanics wage study comparisons report	1.80	425.00	765.00
Detroit Department of Transportation	1/22/14	TAE	Participated in meeting to review and discuss Bus Mechanics Wage Study comparison with D. Dirks and P. Toliver (DDOT) (1.2) Updated study based on feedback from same (.5)	1.70	425.00	722.50
Detroit Department of Transportation	1/22/14	TAE	Prepared for Fire Apparatus maintenance meeting by compiling issues and concerns related to conversion of maintenance from DPD to GSD	0.70	425.00	297.50
Detroit Department of Transportation	1/22/14	TAE	E-mail correspondence with P. Toliver (DDOT) regarding Input on wage comparison data	0.20	425.00	85.00
Detroit Department of Transportation	1/23/14	GMK	Discussion with G. Brown (DDOT) regarding mechanic wage compensation comparison analysis	0.70	425.00	297.50
Detroit Department of Transportation	1/23/14	GMK	Discussion with T. Eddy (CM) regarding mechanic wage comparison analysis specific to overtime assumptions	0.30	425.00	127.50
Detroit Department of Transportation	1/23/14	TAE	E-mail communications with G. Kushiner (CM) regarding mechanic wage comparison analysis specific to overtime assumptions	0.30	425.00	127.50
Detroit Department of Transportation	1/27/14	GMK	Review and analysis of DDOT additional bus lease and preventative maintenance cost summary	0.60	425.00	255.00
Detroit Department of Transportation	1/27/14	TAE	[REDACTED]	0.50	425.00	212.50
Detroit Department of Transportation	1/27/14	TAE	E-Mail communication with S. Elmer (Purchasing) regarding status and required tasks for final procurement and installation of on-board bus security systems	0.50	425.00	212.50
Detroit Department of Transportation	1/28/14	TAE	E-mail correspondence with S. Elmer (DDOT) regarding status of bus security systems contract and procurement process	0.30	425.00	127.50
Detroit Department of Transportation	1/29/14	GMK	Discussion with G. Brown (COO) regarding status of transit police force establishment	0.30	425.00	127.50
Detroit Department of Transportation	1/29/14	MCW	Created department detail for FY 2014 and FY 2015, outlining restructuring plan by line item, for the purpose of supporting deposition	2.40	275.00	660.00
Detroit Department of Transportation	1/29/14	TAE	Met with P.Toliver (DDOT) to discuss status of DDOT restructuring initiatives	0.60	425.00	255.00
Detroit Department of Transportation	1/29/14	TAE	Updated status progress report and next step initiatives for continued implementation of DDOT restructuring initiatives as quantified in 10 year plan	0.70	425.00	297.50
Detroit Department of Transportation	1/30/14	GMK	Discussion with G. Brown (COO) regarding DDOT security plan for police officers and camera installation	0.30	425.00	127.50
Detroit Department of Transportation	1/30/14	KJH	Met with G. Brown (EMO) regarding medical training options (i.e. MFR, EMT, paramedic) for DDOT and DTC (Detroit Transportation Corporation) police / security officers	0.40	425.00	170.00
Detroit Department of Transportation	1/30/14	TAE	[REDACTED]	0.90	425.00	382.50
Detroit Department of Transportation	1/31/14	TAE	Discussed updated plan of adjustments with Shavi Sarni (E&Y)	0.40	425.00	170.00
Detroit Fire Department	1/2/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department	3.10	275.00	852.50
Detroit Fire Department	1/3/14	CJS	Drafted initial outline for fire section of Status Report on Operational Initiatives for EMO	0.80	425.00	340.00
Detroit Fire Department	1/3/14	CMM	Telephone conference with R. Shinske (DFFA) regarding personnel changes announced within DFD	0.30	495.00	148.50
Detroit Fire Department	1/3/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for headcount changes	0.80	275.00	220.00
Detroit Fire Department	1/4/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for headcount changes	1.10	275.00	302.50
Detroit Fire Department	1/6/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.70	275.00	192.50
Detroit Fire Department	1/6/14	EMP	Reviewed Fire dashboard headcount information in response to Miller Buckfire creditor information request	0.60	275.00	165.00
Detroit Fire Department	1/6/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for equipment changes	0.40	275.00	110.00
Detroit Fire Department	1/6/14	EMP	Reviewed DPD restructuring strategic plan tracking template for use at Fire	1.10	275.00	302.50

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Detroit Fire Department	1/6/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for apparatus (fleet) capital need changes	2.80	275.00	770.00
Detroit Fire Department	1/6/14	EMP	Corresponded with S. Sama (E&Y) and J. Santambrogio (E&Y) regarding Fire Fighting and SAFER Grant headcount assumptions	0.40	275.00	110.00
Detroit Fire Department	1/6/14	EMP	Corresponded with S. Zack (Fire) regarding EMS overtime and SAFER grant financials	0.40	275.00	110.00
Detroit Fire Department	1/6/14	EMP	Corresponded with C. Dougherty (Fire) regarding FF overtime	0.50	275.00	137.50
Detroit Fire Department	1/6/14	EMP	Corresponded with J. James (Fire) regarding EMS overtime	0.30	275.00	82.50
Detroit Fire Department	1/6/14	KJH	Reviewed and commented on restructuring plan template proposed for operational restructuring initiatives and use in Fire	0.70	425.00	297.50
Detroit Fire Department	1/6/14	KJH	Corresponded with J. Lothian (IMPACT Management Services) and G. Kushner (CM) regarding Fire hiring of D. Brawley (CM contractor)	0.30	425.00	127.50
Detroit Fire Department	1/6/14	KJH	Reviewed and compared GSD capital projects budget to Fire budget and 10-year restructuring overlay	0.80	425.00	340.00
Detroit Fire Department	1/6/14	KJH	Corresponded with IMPACT Management Services regarding IT position for Fire	0.30	425.00	127.50
Detroit Fire Department	1/6/14	KJH	Reviewed and commented on 10-year budget and restructuring overlay variance analysis for Fire	1.00	425.00	425.00
Detroit Fire Department	1/7/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for IT capital needs	4.30	275.00	1,182.50
Detroit Fire Department	1/7/14	EMP	Reviewed Fire labor assumptions regarding attrition	0.40	275.00	110.00
Detroit Fire Department	1/7/14	EMP	Met with J. Jackson (Fire) and K. Hand (CM) regarding Fire Restructuring Task Force, Subcommittees / working groups, Mayor Duggan's priorities, next steps, deliverables, and timeline	0.50	275.00	137.50
Detroit Fire Department	1/7/14	EMP	Updated Fire Fighting federal needs request list	0.30	275.00	82.50
Detroit Fire Department	1/7/14	KJH	Met with J. Jackson (Fire) and E. Petrovski (CM) regarding Fire Restructuring Task Force, Subcommittees / working groups, Mayor Duggan's priorities, next steps, deliverables, and timeline	0.50	425.00	212.50
Detroit Fire Department	1/7/14	KJH	Met with E. Jenkins (Fire) regarding Fire Restructuring Task Force meeting agenda, discussion points, presentation responsibilities, meeting materials, next steps, deliverables, and timeline	1.70	425.00	722.50
Detroit Fire Department	1/7/14	KJH	Prepared Fire Restructuring Task Force agenda and talking points for January 8 meeting	2.00	425.00	850.00
Detroit Fire Department	1/7/14	KJH	Corresponded with D. Azzopardi (IMPACT Management Services) regarding IT position for Fire	0.20	425.00	85.00
Detroit Fire Department	1/7/14	KJH	Reviewed and updated federal assistance tracking document for Fire Department related initiatives	0.70	425.00	297.50
Detroit Fire Department	1/7/14	KJH	Met with C. Dougherty (Fire) regarding Fire Restructuring Task Force meeting, fleet repair and maintenance, and rapid response proposal	0.60	425.00	255.00
Detroit Fire Department	1/7/14	KJH	Met with J. Barney (EMS) regarding Fire Restructuring Task Force meeting, EMS vehicle assessment, and EMS response times	0.60	425.00	255.00
Detroit Fire Department	1/8/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for apparatus (fleet) capital need changes	0.80	275.00	220.00
Detroit Fire Department	1/8/14	EMP	Participated in Fire restructuring meeting with Fire and EMS and union leadership to discuss restructuring plan for the department, required next steps and key immediate changes	2.70	275.00	742.50
Detroit Fire Department	1/8/14	EMP	Participated in Fire budget meeting with J. Jackson (Fire), K. Hand (CM), S. Zack (Fire), E. Jenkins (Fire), D. Brawley (CM Contractor), F. Stanley (Budget) to discuss budget assistance with department, next steps to amend current budget	0.70	275.00	192.50
Detroit Fire Department	1/8/14	EMP	Met with D. Brawley (CM Contractor) to discuss budget hurdles and assistance needed with IT system access	0.60	275.00	165.00
Detroit Fire Department	1/8/14	EMP	Corresponded with D. Brawley (CM Contractor) to discuss budget hurdle follow up items	0.40	275.00	110.00
Detroit Fire Department	1/8/14	EMP	Corresponded with J. Jackson (Fire), S. Zack (Fire), E. Jenkins (Fire) to discuss budget hurdle follow up items	0.60	275.00	165.00
Detroit Fire Department	1/8/14	EMP	Corresponded with S. Sama (E&Y) regarding Fire Fighting company projections	0.30	275.00	82.50
Detroit Fire Department	1/8/14	KJH	Prepared for Fire Restructuring Task Force meeting, including review of materials / handouts and completion of discussion outline	1.60	425.00	680.00

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Detroit Fire Department	1/8/14	KJH	Corresponded with J. Moore (IAFF) regarding Fire Restructuring Task Force Meeting agenda, discussion outline, and meeting participants	0.20	425.00	85.00
Detroit Fire Department	1/8/14	KJH	Participated in Fire Restructuring Task Force Meeting	2.40	425.00	1,020.00
Detroit Fire Department	1/8/14	KJH	Prepared notes and next steps outline for DFD rapid response proposal evaluation and implementation planning	0.80	425.00	340.00
Detroit Fire Department	1/8/14	KJH	Met with J. Provost (Firefighting) regarding rapid response proposal, timeline, impediments, and next steps	0.50	425.00	212.50
Detroit Fire Department	1/8/14	KJH	Met with J. Barney (EMS) regarding rapid response proposal, EMS response times, impediments, and next steps	0.60	425.00	255.00
Detroit Fire Department	1/8/14	KJH	Met with C. Dougherty (Fire) regarding rapid response proposal, DFFA objections, timeline, impediments, and next steps	0.60	425.00	255.00
Detroit Fire Department	1/8/14	KJH	Corresponded with J. Pegg (DFFA) and R. Shinske (DFFA) regarding IAFF preliminary assessment of rapid response proposal	0.60	425.00	255.00
Detroit Fire Department	1/8/14	KJH	Corresponded with E. Jenkins (Fire) and C. Dougherty (Fire) regarding IAFF preliminary assessment of rapid response proposal	0.30	425.00	127.50
Detroit Fire Department	1/8/14	KJH	Reviewed IAFF preliminary assessment of Fire Chiefs' rapid response proposal	0.70	425.00	297.50
Detroit Fire Department	1/8/14	KJH	Corresponded with C. Dougherty (Fire) regarding rapid response proposal, DFFA / IAFF objections, strategy, and next steps	0.30	425.00	127.50
Detroit Fire Department	1/8/14	KJH	Participated in Fire budget and finance meeting, regarding transition, new positions, next steps	0.70	425.00	297.50
Detroit Fire Department	1/8/14	KJH	Corresponded with J. Jackson (Fire), E. Jenkins (Fire), S. Zack (Fire), and E. Petrovski (CM) regarding Fire budget and finance operations transition and follow-up items	0.60	425.00	212.50
Detroit Fire Department	1/9/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for equipment changes	0.90	275.00	247.50
Detroit Fire Department	1/9/14	EMP	Corresponded with D. Brawley (CM Contractor) M. Jamison (Finance), R. Barton (Finance), E. Jenkins (Fire) to discuss IT system access for D. Brawley	0.90	275.00	247.50
Detroit Fire Department	1/9/14	EMP	Reviewed Commissioner's Office restructuring plan presentation prepared by C. Dougherty (Fire)	0.60	275.00	165.00
Detroit Fire Department	1/9/14	EMP	Reviewed IAFF response to Commissioner's Office restructuring plan summary	0.80	275.00	220.00
Detroit Fire Department	1/9/14	EMP	Prepared for meeting with J. Hill (CFO) regarding DFD Plan of Adjustment review	0.70	275.00	192.50
Detroit Fire Department	1/9/14	EMP	Reviewed Kansas City Fire Department plan materials	1.30	275.00	357.50
Detroit Fire Department	1/9/14	EMP	Partial attendance in meeting with J. Hill (CFO), K. Hand (CM), J. Santambrogio (E&Y) regarding DFD Plan of Adjustment review	2.40	275.00	660.00
Detroit Fire Department	1/9/14	KJH	Met with G. Brown (EMO) regarding impact of recent winter weather on facilities, including Fire stations	0.40	425.00	170.00
Detroit Fire Department	1/9/14	KJH	Preparation for meeting with J. Hill (Finance) and J. Hageman (Finance) to review 10-year budget and restructuring overlay for Fire	0.80	425.00	340.00
Detroit Fire Department	1/9/14	KJH	Participated in Fire 10-year budget review and restructuring overlay with J. Hill (Finance), J. Hageman (Finance), J. Santambrogio (E&Y), and E. Petrovski (CM)	3.00	425.00	1,275.00
Detroit Fire Department	1/9/14	KJH	Corresponded with J. Jackson (Fire), E. Jenkins (Fire), and S. Zack (Fire) regarding new information technology position, title, responsibilities and duties, and candidate search	0.30	425.00	127.50
Detroit Fire Department	1/9/14	KJH	Corresponded with J. Lothian (IMPACT Management Services) regarding D. Brawley (CM Contractor) hiring by Fire and new information technology position at Fire	0.20	425.00	85.00
Detroit Fire Department	1/9/14	KJH	Reviewed and analyzed C. Dougherty (Fire) and Fire Chiefs' rapid response proposal	0.70	425.00	297.50
Detroit Fire Department	1/10/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for personnel and timing related changes	1.40	275.00	385.00
Detroit Fire Department	1/10/14	EMP	Corresponded with S. Zack (Fire), E. Jenkins (Fire) regarding access items for D. Brawley (CM Contractor)	0.50	275.00	137.50
Detroit Fire Department	1/10/14	EMP	Participated in teleconference with K. Hand (CM) and regarding Fire restructuring committee agenda items	0.30	275.00	82.50
Detroit Fire Department	1/10/14	EMP	Participated in teleconference with D. Brawley (CM Contractor) regarding DRMS access update, additional needs, scheduling meetings for next week and status update	0.50	275.00	137.50
Detroit Fire Department	1/10/14	EMP	Updated risks and opportunities for Fire department Plan of Adjustment	1.30	275.00	357.50

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Detroit Fire Department	1/10/14	EMP	Corresponded with E. Jenkins (Fire) regarding false alarm analysis and grant salary and benefits information	0.50	275.00	137.50
Detroit Fire Department	1/10/14	EMP	Reviewed false alarm analysis provided by E. Jenkins (Fire) for inclusion in Plan of Adjustment	0.60	275.00	165.00
Detroit Fire Department	1/10/14	EMP	Reviewed grant related salary information provided by E. Jenkins (Fire) for inclusion in Plan of Adjustment	0.70	275.00	192.50
Detroit Fire Department	1/10/14	KJH	Corresponded with S. Zack (Fire) regarding open positions, new hires, and finance transition	0.30	425.00	127.50
Detroit Fire Department	1/10/14	KJH	Reviewed and commented on Fire risks and opportunities to 10-year budget and operational restructuring overlay	1.30	425.00	552.50
Detroit Fire Department	1/10/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire restructuring subcommittees tasks, deliverables, timelines, measurements and metrics, and continuing support	0.30	425.00	127.50
Detroit Fire Department	1/10/14	KJH	Reviewed, analyzed, and commented on Fire capital expenditures contained in the 10-year budget and operational restructuring overlay	1.70	425.00	722.50
Detroit Fire Department	1/13/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Detroit Fire Department	1/13/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for equipment related changes	1.80	275.00	495.00
Detroit Fire Department	1/13/14	EMP	Discussed grant funding analysis for Plan of Adjustment with K. Hand (CM)	0.60	275.00	165.00
Detroit Fire Department	1/13/14	EMP	Met with E. Jenkins (Fire) and D. Brawley (CM Contractor) to discuss budget updates, budget process on an ongoing basis, FEMA grant process currently and in the future, AP approval process	0.90	275.00	247.50
Detroit Fire Department	1/13/14	EMP	Updated Fire restructuring committee next steps	1.30	275.00	357.50
Detroit Fire Department	1/13/14	EMP	Discussed budget process with E. Jenkins (Fire)	0.30	275.00	82.50
Detroit Fire Department	1/13/14	EMP	Met with C. Dougherty (Fire) regarding Fire Plan of Adjustment review	1.90	275.00	522.50
Detroit Fire Department	1/13/14	EMP	Prepared new hire equipment needs analysis	1.70	275.00	467.50
Detroit Fire Department	1/13/14	EMP	Discussed Fire Plan of Adjustment and restructuring committee plans with K. Hand (CM)	0.50	275.00	137.50
Detroit Fire Department	1/13/14	EMP	Discussed Budget process plans as it relates to Fire with G. Kushiner (CM)	0.40	275.00	110.00
Detroit Fire Department	1/13/14	KJH	Corresponded with J. Jackson (Fire) and C. Dougherty (Fire) regarding upcoming rapid response review and planning meeting	0.30	425.00	127.50
Detroit Fire Department	1/13/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire fleet investments, C. Dougherty (Fire) review of 10-year forecast and restructuring overlay, and Fire restructuring task force subcommittee deliverables	0.60	425.00	255.00
Detroit Fire Department	1/14/14	EMP	Met with K. Hand (CM) regarding 10-year budget, budget process, training assumptions, and equipment assumptions	0.40	275.00	110.00
Detroit Fire Department	1/14/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for equipment related changes	2.50	275.00	687.50
Detroit Fire Department	1/14/14	EMP	Updated Fire restructuring committee next steps	1.40	275.00	385.00
Detroit Fire Department	1/14/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) to review agenda for restructuring meeting	0.80	275.00	220.00
Detroit Fire Department	1/14/14	EMP	Corresponded with M. Jamison (Finance) regarding payroll reporting needs for D. Brawley (CM contractor)	0.60	275.00	165.00
Detroit Fire Department	1/14/14	EMP	Corresponded with C. Dodd (IT) regarding e-mail changes related to for D. Brawley (CM contractor) access needs	0.30	275.00	82.50
Detroit Fire Department	1/14/14	KJH	Prepared for Fire Restructuring Group Meeting regarding EMS responses and proposals to augment delivery of services	0.70	425.00	297.50
Detroit Fire Department	1/14/14	KJH	Participated in Fire Restructuring Group Meeting regarding EMS responses, DFFA proposal to augment delivery of services, rapid response proposal, and EMS concerns	1.40	425.00	595.00
Detroit Fire Department	1/14/14	KJH	Participated in meeting with C. Dougherty (Fire), J. Barney (EMS), J. Gagilo (EMS), and J. Barr (EMS) regarding impressions and concerns with proposals to augment delivery of EMS services	0.50	425.00	212.50
Detroit Fire Department	1/14/14	KJH	Prepared draft deliverables and timeline for Fire Restructuring subcommittees / working groups	0.80	425.00	340.00

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Detroit Fire Department	1/14/14	KJH	Met with E. Petrovski (CM) regarding 10-year budget, budget process, training assumptions, and equipment assumptions	0.40	425.00	170.00
Detroit Fire Department	1/14/14	KJH	Met with J. Jackson (Fire) regarding Fire Restructuring Task Force meeting, agenda, and talking points	0.40	425.00	170.00
Detroit Fire Department	1/14/14	KJH	Met with E. Jenkins (Fire) and E. Petrovski (CM) regarding Fire Restructuring Task Force meeting, agenda, and talking points	0.80	425.00	340.00
Detroit Fire Department	1/14/14	KJH	Prepared Fire Restructuring Task Force agenda and talking points for January 15 meeting	1.40	425.00	595.00
Detroit Fire Department	1/14/14	KJH	Corresponded with Fire Restructuring Task Force regarding meeting agenda	0.30	425.00	127.50
Detroit Fire Department	1/14/14	KJH	Met with E. Jenkins (Fire) regarding Fire Restructuring subcommittee deliverables, benchmarking visits, timing, and advance preparation required	1.00	425.00	425.00
Detroit Fire Department	1/16/14	EMP	Participated in Fire restructuring meeting with Fire and EMS and union leadership to discuss restructuring plan of adjustment, required next steps and key immediate changes	2.20	275.00	605.00
Detroit Fire Department	1/15/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department to account for personnel assumption changes	1.70	275.00	467.50
Detroit Fire Department	1/15/14	EMP	Participated in Fire budget meeting with division heads, E. Jenkins (Fire) and F. Stanley (Budget)	1.60	275.00	440.00
Detroit Fire Department	1/15/14	EMP	Discussed Fire budget process with E. Jenkins (Fire)	0.70	275.00	192.50
Detroit Fire Department	1/15/14	EMP	Corresponded with K. Hand (CM) regarding Fire and EMS staffing factor	0.40	275.00	110.00
Detroit Fire Department	1/15/14	KJH	Prepared for Fire Restructuring Task Force meeting, including review of materials / handouts and completion of discussion outline	1.10	425.00	467.50
Detroit Fire Department	1/15/14	KJH	Participated in Fire Restructuring Task Force Meeting regarding 10-year forecast and restructuring overlay, subcommittees / working groups, and benchmarking / municipal visit preparation and planning	1.80	425.00	765.00
Detroit Fire Department	1/15/14	KJH	Met with J. Barney (EMS) and J. Gaglio (EMS) regarding EMS response restructuring proposals and options, CBA terms potentially impacting restructuring proposals, and impediments / risks to implementation	0.50	425.00	212.50
Detroit Fire Department	1/15/14	KJH	Met with C. Dougherty (Fire) and J. James (EMS) regarding EMS response restructuring proposals and options, initial impressions, steps to implementation, and impediments / risks to implementation	0.40	425.00	170.00
Detroit Fire Department	1/15/14	KJH	Corresponded with S. Zack (Fire) regarding recruiting update, timeline, and next steps	0.30	425.00	127.50
Detroit Fire Department	1/15/14	KJH	Participated in telephone conference with J. Barney (EMS) regarding meeting with Concord EMS	0.30	425.00	127.50
Detroit Fire Department	1/15/14	KJH	Corresponded with S. Zack (Fire) regarding Fire Restructuring Task Force Meeting and planning for visits to comparable municipalities	0.40	425.00	170.00
Detroit Fire Department	1/15/14	KJH	Compiled list of comparable / benchmarking cities within State of Michigan and nationally for Fire	0.80	425.00	340.00
Detroit Fire Department	1/15/14	KJH	Updated Firefighter recruiting timeline and results summary	0.60	425.00	255.00
Detroit Fire Department	1/15/14	KJH	Updated Fire training requirements and timeline summary	0.80	425.00	340.00
Detroit Fire Department	1/15/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire and EMS staffing factor	0.40	425.00	170.00
Detroit Fire Department	1/16/14	EMP	Updated staffing analysis for EMS FTE assessment	1.90	275.00	522.50
Detroit Fire Department	1/16/14	EMP	Met with K. Hand (CM) regarding Fire and EMS staffing factors, headcount assumptions, overtime, efficiency gains, service unit assumptions, equipment requirements, training requirements, and impact on 10-year budget and restructuring overlay	0.50	275.00	137.50
Detroit Fire Department	1/16/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for EMS staffing level adjustment and equipment adjustment	3.30	275.00	907.50
Detroit Fire Department	1/16/14	KJH	Met with T. Eddy regarding Fire apparatus repair and maintenance transition to GSD and RFP process	0.40	425.00	170.00
Detroit Fire Department	1/16/14	KJH	Corresponded with J. Jackson (Fire) regarding visits to other municipalities, participants, and preparation	0.40	425.00	170.00
Detroit Fire Department	1/16/14	KJH	Reviewed EMS staffing factor reports and other headcount data	0.30	425.00	127.50
Detroit Fire Department	1/16/14	KJH	Prepared EMS staffing factor analysis for potential adjustment to the 10-year budget and restructuring initiative overlay	1.10	425.00	467.50

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Detroit Fire Department	1/16/14	KJH	Met with E. Petrovski (CM) regarding Fire and EMS staffing factors, headcount assumptions, overtime, efficiency gains, service unit assumptions, equipment requirements, training requirements, and impact on 10-year budget and restructuring overlay	0.50	425.00	212.50
Detroit Fire Department	1/16/14	KJH	Prepared outline of preparation tasks and information required for Fire visits to other municipalities	1.60	425.00	680.00
Detroit Fire Department	1/17/14	EMP	Updated Fire subcommittee restructuring project deliverables summary	1.80	275.00	495.00
Detroit Fire Department	1/17/14	EMP	Met with D. Brawley (CM Fire Contractor) regarding FEMA grant meeting, AP process meeting update and request for assistance regarding purchasing department meeting	0.50	275.00	137.50
Detroit Fire Department	1/17/14	EMP	Corresponded with B. Jackson (Purchasing) regarding fire related contract meeting	0.30	275.00	82.50
Detroit Fire Department	1/17/14	EMP	Corresponded with S. Sama (E&Y) regarding EMS headcount by position	0.20	275.00	55.00
Detroit Fire Department	1/17/14	EMP	Develop EMS headcount summary for E&Y information request	0.70	275.00	192.50
Detroit Fire Department	1/17/14	EMP	Corresponded with J. James (Fire) regarding EMS fleet inventory and headcount update	0.90	275.00	247.50
Detroit Fire Department	1/17/14	EMP	Corresponded with O. Watkins (Fire) regarding Fireview software costs and upgrade timing	0.20	275.00	55.00
Detroit Fire Department	1/17/14	EMP	Met with E. Jenkins (Fire) regarding Fire subcommittee deliverables	1.40	275.00	385.00
Detroit Fire Department	1/17/14	EMP	Met with C. Dougherty (Fire) regarding Fire apparatus plan	0.70	275.00	192.50
Detroit Fire Department	1/17/14	KJH	Prepared for meeting with Concord EMS, C. Dougherty (Fire), J. Provost (Firefighting), and J. Barney (EMS) regarding fleet repair, maintenance, and specifications	1.00	425.00	425.00
Detroit Fire Department	1/17/14	KJH	Participated in meeting with Concord EMS, C. Dougherty (Fire), J. Provost (Firefighting), and J. Barney (EMS) regarding fleet repair, maintenance, and specifications	2.80	425.00	1,190.00
Detroit Fire Department	1/17/14	KJH	Prepared for meeting with Lincoln Park Fire & Rescue, C. Dougherty (Fire), J. Provost (Firefighting), and J. Barney (EMS) regarding response management, fleet mix, and apparatus specifications	0.50	425.00	212.50
Detroit Fire Department	1/17/14	KJH	Participated in meeting with Lincoln Park Fire & Rescue, C. Dougherty (Fire), J. Provost (Firefighting), and J. Barney (EMS) regarding response management, fleet mix, apparatus specifications and options	1.00	425.00	425.00
Detroit Fire Department	1/17/14	KJH	Corresponded with J. Barney (EMS) regarding EMS fleet, repair and maintenance issues, and potential solutions	0.30	425.00	127.50
Detroit Fire Department	1/17/14	KJH	Participated in telephone conference with J. Barney (EMS) regarding EMS fleet, repair and maintenance issues, and potential solutions	0.70	425.00	297.50
Detroit Fire Department	1/17/14	KJH	Participated in telephone conference with T. Eddy regarding fire apparatus repair and maintenance, options, strategy, and next steps	0.30	425.00	127.50
Detroit Fire Department	1/17/14	WPJ	Analyze Fire Department labor detail from POA projections for use in COD master staffing requirements file	1.20	275.00	330.00
Detroit Fire Department	1/17/14	WPJ	Update COD master staffing requirements file with analysis of Fire Department labor requirements	0.70	275.00	192.50
Detroit Fire Department	1/18/14	EMP	Created and began collecting comparable City data for Fire benchmarking analysis	1.60	275.00	440.00
Detroit Fire Department	1/18/14	EMP	Corresponded with K. Hand (CM) regarding Fire Department related benchmarking, including comparable municipalities, required information, statistics, and ratios	0.80	275.00	220.00
Detroit Fire Department	1/18/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire Department related benchmarking, including comparable municipalities, required information, statistics, and ratios	0.80	425.00	340.00
Detroit Fire Department	1/19/14	EMP	Continued collecting comparable City data for Fire benchmarking and salary analysis	1.70	275.00	467.50
Detroit Fire Department	1/19/14	EMP	Corresponded with K. Hand (CM) regarding Fire Department related benchmarking, including comparable municipalities, required information, statistics, and ratios	0.40	275.00	110.00
Detroit Fire Department	1/19/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire Department related benchmarking, including comparable municipalities, required information, statistics, and ratios	0.40	425.00	170.00
Detroit Fire Department	1/19/14	KJH	Reviewed benchmarking files and data previously prepared and gathered for relevance of Fire Department comparisons	0.80	425.00	340.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	1/19/14	KJH	Selected comparable cities for Fire Department benchmarking summary based upon location, population, and square miles	0.70	425.00	297.50
Detroit Fire Department	1/19/14	KJH	Prepared benchmarking template for Fire Department comparisons	1.30	425.00	552.50
Detroit Fire Department	1/19/14	KJH	Corresponded with S. Zack (Fire) regarding preparation for visits to other municipalities to explore EMS integration, fleet maintenance and repair, work schedule, and lessons learned	0.50	425.00	212.50
Detroit Fire Department	1/20/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.50	275.00	137.50
Detroit Fire Department	1/20/14	EMP	Corresponded with K. Hand (CM) regarding Fire 10-year forecast and restructuring initiative summary with Mayor Duggan and staff	0.40	275.00	110.00
Detroit Fire Department	1/20/14	EMP	Continued collecting comparable City data for Fire benchmarking and salary analysis	3.90	275.00	1,072.50
Detroit Fire Department	1/20/14	EMP	Prepared for meeting with M. Duggan (Mayor), M. Smiley (Mayor's Office), G. Brown (Mayor's Office), G. Kushlner (CM), C. Gannon (CM), K. Hand (CM), S. Sama (E&Y), D. Jerneycic (E&Y) regarding Fire baseline and restructuring initiative overview	1.10	275.00	302.50
Detroit Fire Department	1/20/14	EMP	Partial participation in meeting with M. Duggan (Mayor), M. Smiley (Mayor's Office), G. Brown (Mayor's Office), G. Kushlner (CM), C. Gannon (CM), K. Hand (CM), S. Sama (E&Y), D. Jerneycic (E&Y) regarding Fire baseline and restructuring initiative overview	1.40	275.00	385.00
Detroit Fire Department	1/20/14	EMP	Corresponded with S. Zack (Fire) regarding Fire Fighter position detail	0.60	275.00	165.00
Detroit Fire Department	1/20/14	KJH	Reviewed preliminary salary survey summary prepared by M. Hall (HR), with focus on Firefighters and EMTs	0.50	425.00	212.50
Detroit Fire Department	1/20/14	KJH	Reviewed labor compensation data gathered for firefighters and EMTs for analysis requested by Mayor's Office	0.60	425.00	255.00
Detroit Fire Department	1/20/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire 10-year forecast and restructuring initiative summary with Mayor Duggan and staff	0.40	425.00	170.00
Detroit Fire Department	1/20/14	KJH	Prepared for Fire 10-year forecast and restructuring initiative summary review meeting with Mayor Duggan and staff	0.60	425.00	255.00
Detroit Fire Department	1/20/14	KJH	Prepared analysis of comparable cities for use in Fire and other benchmarking activities	1.20	425.00	510.00
Detroit Fire Department	1/20/14	KJH	Reviewed and commented on preliminary Fire benchmarking analysis	0.60	425.00	255.00
Detroit Fire Department	1/21/14	EMP	Continued collecting comparable City data for Fire benchmarking and salary analysis	3.90	275.00	1,072.50
Detroit Fire Department	1/21/14	EMP	Corresponded with S. Zack (Fire) regarding salary benchmarking data	0.40	275.00	110.00
Detroit Fire Department	1/21/14	EMP	Corresponded with Journal of Emergency Medical Services regarding wage benchmarking	0.20	275.00	55.00
Detroit Fire Department	1/21/14	EMP	Corresponded with E. Jenkins (Fire) regarding restructuring deliverables	0.10	275.00	27.50
Detroit Fire Department	1/21/14	KJH	Corresponded with IAFF regarding compensation benchmarking, survey, and comparison	0.80	425.00	340.00
Detroit Fire Department	1/21/14	KJH	Corresponded with J. Barney (EMS) regarding upcoming meeting with Universal Ambulance regarding apparatus specifications, fleet maintenance, and best practices	0.40	425.00	170.00
Detroit Fire Department	1/21/14	KJH	Participated in telephone conference with J. Jackson (Fire) regarding Restructuring Task Force meeting schedule and agenda, subcommittees, salary survey, benchmarking, and site visits with other municipalities	0.60	425.00	255.00
Detroit Fire Department	1/21/14	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule and agenda	0.40	425.00	170.00
Detroit Fire Department	1/21/14	KJH	Participated in telephone conference with J. Barney (EMS) regarding meeting with Universal Ambulance, compensation comparison, EMS overtime, and recruiting	0.80	425.00	340.00
Detroit Fire Department	1/22/14	KJH	Reviewed and commented on near-term Fire Restructuring Subcommittee deliverables, provided by Firefighting, EMS, and Training subcommittees	0.50	425.00	212.50
Detroit Fire Department	1/22/14	KJH	Reviewed and commented on near-term Fire Restructuring Subcommittee deliverables, provided by Fire Commissioners Office	0.40	425.00	170.00
Detroit Fire Department	1/22/14	EMP	Met with J. Jackson (Fire Commissioner) regarding summary of restructuring initiatives	0.80	275.00	220.00

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Detroit Fire Department	1/22/14	EMP	Met with R. Eagan (Fire) regarding revenue assumptions for Fire Marshal Division of Fire In 10 year Plan of Adjustment	0.60	275.00	165.00
Detroit Fire Department	1/22/14	EMP	Discussed comparable City data for Fire benchmarking and salary analysis with J. Addison (CM)	0.60	275.00	165.00
Detroit Fire Department	1/22/14	EMP	Continued updating comparable City data for Fire benchmarking and salary analysis	1.20	275.00	330.00
Detroit Fire Department	1/22/14	EMP	Discussed comparable City data for Fire benchmarking and salary analysis and apparatus maintenance issues and plan with K. Hand (CM)	0.70	275.00	192.50
Detroit Fire Department	1/22/14	EMP	Discussed salary comparable information with S. Zack (Fire)	0.30	275.00	82.50
Detroit Fire Department	1/22/14	JAA	Discussed comparable City data for Fire benchmarking and salary analysis with E. Petrovski (CM)	0.60	345.00	207.00
Detroit Fire Department	1/22/14	KJH	Reviewed, edited, and updated Fire / EMS Integration questions and Information requests for upcoming site visits	1.80	425.00	765.00
Detroit Fire Department	1/22/14	KJH	Corresponded with S.Zack (Fire) regarding Fire / EMS Integration questions and Information requests for upcoming site visits	0.40	425.00	170.00
Detroit Fire Department	1/22/14	KJH	Prepared for meeting with Universal Ambulance, Superior Ambulance, and Rapid Response, including preparation of questions	1.10	425.00	467.50
Detroit Fire Department	1/22/14	KJH	Participated in meeting with Universal Ambulance, Superior Ambulance, and Rapid Response with J. Provost (Firefighting) and J.Barney (EMS) regarding deployment strategies, priority dispatch, Lyndon radio, private vs public sector, and fleet repair and maintenance	2.60	425.00	1,105.00
Detroit Fire Department	1/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding EMS meeting update, Fire apparatus repair and maintenance meeting, and compensation comparison / benchmarking	0.70	425.00	297.50
Detroit Fire Department	1/22/14	KJH	Telephone conference with T. Eddy regarding Fire apparatus repair and maintenance meeting, agenda, participants, and strategy	0.40	425.00	170.00
Detroit Fire Department	1/22/14	KJH	Corresponded with T. Eddy regarding Fire apparatus repair and maintenance meeting and strategies for improving fleet maintenance Fire department wide	0.30	425.00	127.50
Detroit Fire Department	1/22/14	KJH	Corresponded with IAFF regarding compensation comparables, parameters, and timing	0.30	425.00	127.50
Detroit Fire Department	1/23/14	CMG	Reviewed wage comparison analysis and provided comments to EMP (CM) on same	0.30	425.00	127.50
Detroit Fire Department	1/23/14	EMP	Discussed apparatus maintenance meeting with C. Dougherty (Fire)	0.60	275.00	165.00
Detroit Fire Department	1/23/14	EMP	Met with J. James (EMS Chief) regarding revenue assumptions for Plan of adjustment and equipment needs	1.20	275.00	330.00
Detroit Fire Department	1/23/14	EMP	Discussed comparable City data for Fire benchmarking and salary analysis with J. Addison (CM)	0.50	275.00	137.50
Detroit Fire Department	1/23/14	EMP	Continued updating comparable City data for Fire benchmarking and salary analysis	0.70	275.00	192.50
Detroit Fire Department	1/23/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for EMS revenue assumptions and run rates	1.00	275.00	275.00
Detroit Fire Department	1/23/14	EMP	Met with GSD, Purchasing, Fire Commissioners, J. Brown (Conway Contractor) and T. Eddy (CM) regarding Fire Apparatus Maintenance plan	1.60	275.00	440.00
Detroit Fire Department	1/23/14	EMP	Created Fire Restructuring Plan summary sheet for J. Jackson (Fire Commissioner)	2.10	275.00	577.50
Detroit Fire Department	1/23/14	JAA	Discussed comparable City data for Fire benchmarking and salary analysis with E. Petrovski (CM)	0.50	345.00	172.50
Detroit Fire Department	1/23/14	KJH	Met with G. Brown (EMO) and T. Eddy (CM) regarding Fire apparatus repair and maintenance strategies and recommendations; EMS issues, options, and recommendations; and Arson investigation recruiting and training	0.70	425.00	297.50
Detroit Fire Department	1/24/14	EMP	Updated Fire Restructuring Plan summary sheet for J. Jackson (Fire Commissioner)	1.80	275.00	495.00
Detroit Fire Department	1/24/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Fire Department for FM and other revenue assumptions and apparatus spend	2.00	275.00	550.00
Detroit Fire Department	1/24/14	EMP	Reviewed Fire Recovery USA proposal for revenue projection information	1.70	275.00	467.50
Detroit Fire Department	1/24/14	EMP	Corresponded with K. Hand (CM) regarding Fire staffing factor calculation, support, and back-up detail	0.30	275.00	82.50
Detroit Fire Department	1/24/14	KJH	Reviewed and commented on Fire restructuring overlay summary requested by Fire leadership (J. Jackson, E. Jenkins, S.Zack)	0.60	425.00	255.00
Detroit Fire Department	1/24/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire staffing factor calculation, support, and back-up detail	0.40	425.00	170.00

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Detroit Fire Department	1/24/14	KJH	Corresponded with L. Moore (IAFF) regarding Fire compensation comparison to national and Michigan municipalities	0.40	425.00	170.00
Detroit Fire Department	1/24/14	KJH	Reviewed Fire compensation comparison data to national municipalities provided by IAFF	0.80	425.00	340.00
Detroit Fire Department	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Detroit Fire Department	1/27/14	EMP	Reviewed International Association of Fire Fighters (IAFF) compensation and pension comparable analysis	1.60	275.00	440.00
Detroit Fire Department	1/27/14	EMP	Continued updating comparable City data for Fire benchmarking and salary analysis incorporating International Association of Fire Fighters compensation and pension comparable information	1.90	275.00	522.50
Detroit Fire Department	1/27/14	EMP	Updated fire apparatus inventory analysis	0.30	275.00	82.50
Detroit Fire Department	1/28/14	EMP	Updated 10 year projection for Plan of Adjustment for Fire department to update overtime and benefits assumptions	1.10	275.00	302.50
Detroit Fire Department	1/28/14	EMP	Researched information for Fire comparable city benchmarking analysis	5.30	275.00	1,457.50
Detroit Fire Department	1/28/14	EMP	Participated in telephone conference with K. Hand (CM) regarding Memphis site visit, compensation analysis, cost per residential Fire, and apparatus / fleet purchases	0.80	275.00	220.00
Detroit Fire Department	1/28/14	EMP	Corresponded with K. Hand (CM) regarding Fire Restructuring Task Force meeting schedule and agenda	0.30	275.00	82.50
Detroit Fire Department	1/28/14	KJH	Reviewed and updated comments and descriptions in Fire 10-year budget and restructuring initiatives and reinvestment summary	0.80	425.00	340.00
Detroit Fire Department	1/28/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire Restructuring Task Force meeting schedule, agenda, and potential talking points	0.30	425.00	127.50
Detroit Fire Department	1/28/14	KJH	Participated in telephone conference with J. Jackson (Fire) regarding Memphis site visit, near term restructuring initiatives, Fire Restructuring Task Force Meeting, agenda, and talking points	0.50	425.00	212.50
Detroit Fire Department	1/28/14	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule and agenda	0.30	425.00	127.50
Detroit Fire Department	1/28/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Memphis site visit, compensation analysis, cost per residential Fire, and apparatus / fleet purchases	0.80	425.00	340.00
Detroit Fire Department	1/28/14	KJH	Prepared talking points and meeting outline for Fire Restructuring Task Force meeting	1.70	425.00	722.50
Detroit Fire Department	1/29/14	EMP	Continued to research information for Fire comparable city benchmarking analysis	2.10	275.00	577.50
Detroit Fire Department	1/29/14	EMP	Participated in Fire restructuring meeting with Fire and EMS and union leadership to discuss restructuring plan, city visits, required next steps and plan	1.90	275.00	522.50
Detroit Fire Department	1/29/14	EMP	Met with J. Jackson (Fire) and K. Hand (CM) to discuss fire restructuring plan, medical first responder model, key issues and next steps	1.40	275.00	385.00
Detroit Fire Department	1/29/14	EMP	Corresponded with D. Owen (Fire) regarding vacant fire statistics	0.20	275.00	55.00
Detroit Fire Department	1/29/14	KJH	Prepared for Fire Restructuring Task Force meeting, including review of Memphis site visit slides and finalization of meeting handouts	0.80	425.00	340.00
Detroit Fire Department	1/29/14	KJH	Participated in Fire Restructuring Task Force meeting regarding Memphis site visit, upcoming site visits to Chicago and Cleveland, subcommittee activity	1.80	425.00	765.00
Detroit Fire Department	1/29/14	KJH	Met with C. Dougherty (Fire) regarding fleet maintenance and repair, integration with GSD, and outsourcing review	0.30	425.00	127.50
Detroit Fire Department	1/29/14	KJH	Met with J. Berlin (DFFA) regarding Memphis site visit, takeaways, and application to Department's restructuring efforts	0.30	425.00	127.50
Detroit Fire Department	1/29/14	KJH	Met with S.Zack (Fire) and J.Barney (EMS) regarding Fire and EMS integration, potential labor issues, and options to consider	0.40	425.00	170.00
Detroit Fire Department	1/29/14	KJH	Reviewed e-mail correspondence from Memphis Fire Department regarding benchmarking and site visit	0.40	425.00	170.00
Detroit Fire Department	1/29/14	KJH	Prepared for meeting with J. Jackson (Fire) and E. Petrovski (CM) regarding Fire restructuring initiatives, including medical first responder model, fleet/apparatus repair and maintenance, presentation to Mayor Duggan, and steps to implementation	0.70	425.00	297.50

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Detroit Fire Department	1/29/14	KJH	Participated in meeting with J. Jackson (Fire) and E. Petrovski (CM) regarding Fire restructuring Initiatives, including medical first responder model, fleet/apparatus repair and maintenance, presentation to Mayor Duggan, labor challenges, and steps to implementation	1.40	425.00	595.00
Detroit Fire Department	1/29/14	KJH	Updated Fire staffing factor analysis for current results	0.60	425.00	255.00
Detroit Fire Department	1/29/14	KJH	Prepared analysis of different Fire work schedules to understand options, potential impact on staffing factors, and labor costs	0.80	425.00	340.00
Detroit Fire Department	1/29/14	KJH	Prepared Fire headcount summary template to assist with recruiting and budgeting	0.70	425.00	297.50
Detroit Fire Department	1/30/14	EMP	Corresponded with C. Dougherty (Fire) regarding fire maintenance costs	0.40	275.00	110.00
Detroit Fire Department	1/30/14	EMP	Corresponded with D. Owen (Fire) regarding vacant fire statistics	0.40	275.00	110.00
Detroit Fire Department	1/30/14	EMP	Reviewed information vacant fire statistics provided by D. Owen (Fire)	0.60	275.00	165.00
Detroit Fire Department	1/30/14	EMP	Prepared analysis of detailed assignments and steps for Fire restructuring plan	0.90	275.00	247.50
Detroit Fire Department	1/30/14	KJH	Reviewed e-mail correspondence from T. Eddy regarding Fire apparatus transition to GSD, upcoming meeting regarding labor planning and issues, next steps, and timeline	0.40	425.00	170.00
Detroit Fire Department	1/30/14	KJH	Reviewed Fire headcount and staffing analyses for December in order to compare to assumptions in 10-year baseline and restructuring initiatives and reinvestment overlay	0.50	425.00	212.50
Detroit Fire Department	1/30/14	KJH	Reviewed and commented on preliminary Fire benchmarking analysis and comparison	1.20	425.00	510.00
Detroit Fire Department	1/31/14	EMP	Prepared analysis of detailed assignments and steps for Fire restructuring plan	0.40	275.00	110.00
Detroit Fire Department	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Fire department	0.80	275.00	220.00
Detroit Police Department	1/3/14	CJS	[REDACTED]	1.20	425.00	510.00
Detroit Police Department	1/3/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/3/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	1/3/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD restructuring activities, POA forecast, next steps	0.20	425.00	85.00
Detroit Police Department	1/4/14	CMG	Review of DPD forecast and provided guidance on next steps	0.50	425.00	212.50
Detroit Police Department	1/4/14	DMI	Continued development of Police 10 year projection	2.20	275.00	605.00
Detroit Police Department	1/6/14	CMG	Review of updated DPD restructuring and reinvestment overlay	0.40	425.00	170.00
Detroit Police Department	1/6/14	DMI	Continued development of Police 10 year projection	3.00	275.00	825.00
Detroit Police Department	1/6/14	DMI	Analyzed capital improvements included in GSD 10 year projection versus what is included in DPD 10 year projection	1.30	275.00	357.50
Detroit Police Department	1/7/14	CMG	Teleconference with B. O'Droski (DPD) to discuss DPD revenue initiatives	0.70	425.00	297.50
Detroit Police Department	1/7/14	CMG	Email correspondence with D. lafrate (CM) regarding DPD plan of adjustment forecast	0.40	425.00	170.00
Detroit Police Department	1/7/14	CMG	Reviewed Police Attrition analysis, provided comments to D. lafrate (CM)	0.40	425.00	170.00
Detroit Police Department	1/7/14	DMI	Drafted and distributed correspondence to C. Gannon (CM) regarding DPD labor savings due to rehiring and attrition	0.50	275.00	137.50
Detroit Police Department	1/7/14	DMI	Continued development of DPD 10 year projection	3.10	275.00	852.50
Detroit Police Department	1/7/14	DMI	Updated revenue, expenditure and variance comments with regard to development of presentation materials for 10-year projections	2.40	275.00	660.00
Detroit Police Department	1/8/14	CMG	Participated in call with D. lafrate (CM) to discuss fleet reinvestment needs in DPD	0.60	425.00	255.00
Detroit Police Department	1/8/14	CMG	Teleconference with D. lafrate (CM) regarding DPD Plan of Adjustment forecast	1.00	425.00	425.00

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Detroit Police Department	1/8/14	CMG	Review of DPD Plan of Adjustment forecast, provided guidance on adjustments	1.60	425.00	637.50
Detroit Police Department	1/8/14	DMI	Participated in call with C. Gannon (CM) to discuss status of DPD plan of action	1.00	275.00	275.00
Detroit Police Department	1/8/14	DMI	Participated in call with C. Gannon (CM) to discuss fleet reinvestment needs in DPD	0.60	275.00	165.00
Detroit Police Department	1/8/14	DMI	Participated in call with B. O'Droski (DPD) to discuss supporting detail behind fleet reinvestment needs	1.10	275.00	302.50
Detroit Police Department	1/8/14	DMI	Continued development of DPD 10 year projection	3.10	275.00	852.50
Detroit Police Department	1/9/14	DMI	Email correspondence with B. O'Droski (DPD) and DC Yost (DPD) regarding follow-up items in DPD plan of action	1.10	275.00	302.50
Detroit Police Department	1/9/14	CMG	[REDACTED]	1.10	425.00	467.50
Detroit Police Department	1/9/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	1/9/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	1/9/14	DAR	Examine most recent DPD Strategic Plan of Action to understanding impact on Pension Plan	0.30	345.00	103.50
Detroit Police Department	1/9/14	DMI	Continued development of DPD 10 year projection	3.00	275.00	825.00
Detroit Police Department	1/9/14	DMI	Participated in call with B. O'Droski (DPD) and S. Hayes (DPD) to discuss IT needs for DPD 10 year projection	0.60	275.00	137.50
Detroit Police Department	1/9/14	DMI	Participated in call with J. Fennessey (DPD) to discuss IT restructuring overlays at DPD	0.20	275.00	55.00
Detroit Police Department	1/9/14	DMI	Met with S. Sarna (E&Y) to discuss baseline for DPD	0.30	275.00	82.50
Detroit Police Department	1/9/14	DMI	Participated in call with B. O'Droski (DPD) to discuss UC vehicle leases	0.40	275.00	110.00
Detroit Police Department	1/9/14	DMI	Reviewed and analyzed DPD Strategic Plan of Action report issued by the Department	2.00	275.00	550.00
Detroit Police Department	1/10/14	CMG	[REDACTED]	1.00	425.00	425.00
Detroit Police Department	1/10/14	CMG	[REDACTED]	1.60	425.00	637.50
Detroit Police Department	1/10/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	1/10/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/10/14	CMG	Participated in call with D. lafrate (CM) to discuss facility changes to DPD 10 year projection	0.50	425.00	212.50
Detroit Police Department	1/10/14	DMI	Participated in call with C. Gannon (CM) to discuss facility changes to DPD 10 year projection	0.50	275.00	137.50
Detroit Police Department	1/10/14	DMI	Participated in call with B. O'Droski (DPD) to discuss shift personnel requirements	0.20	275.00	55.00
Detroit Police Department	1/10/14	DMI	Continued development of DPD 10 year projection	3.20	275.00	880.00
Detroit Police Department	1/10/14	DMI	Examined and updated DPD facility projection based on new information received	2.10	275.00	577.50
Detroit Police Department	1/10/14	DMI	Participated in call with DC Yost (DPD) and B. O'Droski (DPD) to discuss calculation used for fleet requirements	1.20	275.00	330.00
Detroit Police Department	1/12/14	CMG	Review of DPD labor requirements, allocation on personnel, researched industry standard practices vs. current deployment	2.00	425.00	850.00
Detroit Police Department	1/12/14	CMG	Participated in call with D. lafrate (CM) to discuss best practices for fleet management	0.30	425.00	127.50
Detroit Police Department	1/12/14	CMG	Participated in follow up call with D. lafrate (CM) to discuss next steps regarding optimal manpower	0.10	425.00	42.50
Detroit Police Department	1/12/14	CMG	Teleconference with J. Fennessey (DPD) regarding DPD labor requirements	0.60	425.00	212.50
Detroit Police Department	1/12/14	CMG	Teleconference with J. Fennessey (DPD), D. Martin (WSU) and D. lafrate (CM) regarding manpower needs analysis, next steps	0.80	425.00	340.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	1/12/14	CMG	Review of benchmark reports on manpower requirements based on performance requirements	0.50	425.00	212.50
Detroit Police Department	1/12/14	DMI	Performed review and analysis of DPD fleet requirements	0.90	275.00	247.50
Detroit Police Department	1/12/14	DMI	Performed research on best practices for fleet management	2.60	275.00	715.00
Detroit Police Department	1/12/14	DMI	Participated in call with C. Gannon (CM) to discuss best practices for fleet management	0.30	275.00	82.50
Detroit Police Department	1/12/14	DMI	Participated in call with C. Gannon (CM), D. Martin (WSU) and J. Fennessey (DPD) regarding optimal manpower	0.80	275.00	220.00
Detroit Police Department	1/12/14	DMI	Participated in follow up call with C. Gannon (CM) to discuss next steps regarding optimal manpower	0.10	275.00	27.50
Detroit Police Department	1/13/14	CMG	Email correspondence with D. LeValley (DPD) regarding investigation manpower needs analysis	0.40	425.00	170.00
Detroit Police Department	1/13/14	CMG	Participated in meeting with D. lafrate (CM), B. O'Droski (DPD), AC White (DPD) and J. Hill (COD) to discuss facility build-out needs	1.50	425.00	637.50
Detroit Police Department	1/13/14	CMG	Meeting with D. lafrate (CM) to discuss necessary changes to DPD 10 year plan	1.00	425.00	425.00
Detroit Police Department	1/13/14	CMG	Reviewed draft of DPD facility consolidation analysis in preparation for meeting with CFO	0.30	425.00	127.50
Detroit Police Department	1/13/14	CMG	Teleconference with J. White (DPD) regarding restructuring initiatives, J. Hill (COD) meeting preparation and next steps	0.80	425.00	340.00
Detroit Police Department	1/13/14	DMI	Participated in meeting with C. Gannon (CM), B. O'Droski (DPD), AC White (DPD) and J. Hill (COD) to discuss facility build-out needs	1.50	275.00	412.50
Detroit Police Department	1/13/14	DMI	Met with C. Gannon (CM) to discuss necessary changes to DPD 10 year plan	1.00	275.00	275.00
Detroit Police Department	1/13/14	DMI	Prepared for meeting with DPD and J. Hill (COD) to discuss Police facilities	0.40	275.00	110.00
Detroit Police Department	1/14/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Detroit Police Department	1/14/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/14/14	CMG	[REDACTED]	0.70	425.00	297.50
Detroit Police Department	1/14/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	1/14/14	CMG	Teleconference with Jones Day regarding DPD labor negotiations and additional ranks within DPD	0.30	425.00	127.50
Detroit Police Department	1/14/14	CMG	Reviewed MDOC contract	0.40	425.00	170.00
Detroit Police Department	1/14/14	CMG	Teleconference with J. Fennessey (DPD) regarding DPD IT clarification	0.30	425.00	127.50
Detroit Police Department	1/14/14	CMG	Teleconference with D. Martin (WSU) regarding Manpower analysis	0.30	425.00	127.50
Detroit Police Department	1/14/14	CMG	Email correspondence with D. Martin (WSU) regarding DPD manpower analysis	0.20	425.00	85.00
Detroit Police Department	1/15/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	1/16/14	CMG	Teleconference with E. Jones (DPD) regarding DPD labor resources analysis, redeployment, next steps	0.50	425.00	212.50
Detroit Police Department	1/16/14	CMG	Teleconference with B. O'Droski (DPD) to confirm DPD 10 year plan vs. budget request review occurred and no issues were identified	0.20	425.00	85.00
Detroit Police Department	1/16/14	DMI	Continued development of DPD facility analysis included in 10-year projection	3.20	275.00	880.00
Detroit Police Department	1/16/14	DMI	Participated in call with B. O'Droski (DPD) to discuss square footage and annual costs for DPD facilities	1.20	275.00	330.00
Detroit Police Department	1/16/14	DMI	Drafted and distributed correspondence to Cpt. Ewing (DPD) regarding follow-up facility questions rendered by CFO J. Hill	0.90	275.00	247.50
Detroit Police Department	1/16/14	DMI	Made revisions to DPD facility analysis after receiving updated information	1.40	275.00	385.00
Detroit Police Department	1/17/14	CMG	Teleconference with D. lafrate regarding DPD plan of adjustment next steps	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	1/17/14	CMG	Participated in call with D. lafrate (CM) to discuss facility and fleet changes in 10-year projection	0.50	425.00	212.50
Detroit Police Department	1/17/14	CMG	Email correspondence with D. lafrate (CM) regarding DPD fleet vehicle assumptions for plan of adjustment	0.40	425.00	170.00
Detroit Police Department	1/17/14	CMG	Updated Plan of Adjustment for fleet assumptions related to down time to provide guidance to D. lafrate (CM)	1.40	425.00	595.00
Detroit Police Department	1/17/14	DMI	Participated in call with C. Gannon (CM) to discuss facility and fleet changes in 10-year projection	0.50	275.00	137.50
Detroit Police Department	1/17/14	DMI	Continued development of DPD fleet analysis included in 10-year projection	3.30	275.00	907.50
Detroit Police Department	1/17/14	DMI	Participated in call with B. O'Droski (DPD) to discuss fleet tie up and facility updates	0.80	275.00	220.00
Detroit Police Department	1/17/14	DMI	Corresponded with Cpt. Ewing (DPD) regarding facility request	1.10	275.00	302.50
Detroit Police Department	1/17/14	DMI	Drafted and distributed correspondence to D. lafrate (CM) regarding DPD plan of adjustment next steps	2.80	275.00	770.00
Detroit Police Department	1/18/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/18/14	CMG	Reviewed D. Martin manpower analysis, evaluated current manpower vs. indicated, compared current manpower with civilianization, new hires, and efficiency improvements to manpower need	0.10	425.00	42.50
Detroit Police Department	1/18/14	DMI	[REDACTED]	0.60	275.00	165.00
Detroit Police Department	1/18/14	DMI	[REDACTED]	3.20	275.00	880.00
Detroit Police Department	1/18/14	DMI	[REDACTED]	0.50	275.00	137.50
Detroit Police Department	1/18/14	DMI	Developed labor and recruiting summary to present to Mayor Duggan	1.10	275.00	302.50
Detroit Police Department	1/19/14	CMG	Review of compensation benchmark data for DPD labor, emailed information to D. lafrate (CM)	0.50	425.00	212.50
Detroit Police Department	1/19/14	CMG	Email correspondence with D. lafrate (CM) regarding DPD manpower, compensation analyses	0.50	425.00	212.50
Detroit Police Department	1/19/14	DMI	Performed research on police department compensation benchmarks to complete analysis	2.10	275.00	577.50
Detroit Police Department	1/19/14	DMI	Began development of police department compensation benchmarking analysis	3.60	275.00	990.00
Detroit Police Department	1/20/14	CMG	Review of performance based policing and other approaches to assessing police force size	1.20	425.00	510.00
Detroit Police Department	1/20/14	DMI	Continued development of police department compensation benchmarking analysis	3.30	275.00	907.50
Detroit Police Department	1/20/14	DMI	Reviewed and analyzed officer per capita comparable information for benchmarking purposes	1.20	275.00	330.00
Detroit Police Department	1/20/14	DMI	Updated compensation benchmarking analysis with revised DPD headcount	0.40	275.00	110.00
Detroit Police Department	1/21/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Detroit Police Department	1/21/14	CMG	Teleconference with E. Jones (DPD) regarding manpower, restructuring activities update, and FAB meeting presentation	0.50	425.00	212.50
Detroit Police Department	1/21/14	CMG	Teleconference with B. O'Droski (DPD) regarding FAB meeting, grants management, operations improvement initiatives	0.40	425.00	170.00
Detroit Police Department	1/21/14	CMG	Drafted and distributed email correspondence to D. lafrate (CM) to provide guidance on manpower analysis and D. Martin analysis	0.20	425.00	85.00
Detroit Police Department	1/21/14	CMG	Drafted and distributed email correspondence to D. lafrate (CM) to review manpower analysis summary and walk through assumptions for analysis	0.50	425.00	212.50
Detroit Police Department	1/21/14	CMG	Review of DPD compensation benchmarking data provided by DPOA	0.60	425.00	255.00
Detroit Police Department	1/21/14	CMG	Email correspondence with DPD to coordinate collection of DPD benchmarking data	0.40	425.00	170.00
Detroit Police Department	1/21/14	DMI	Began developing DPD staffing analysis based on number of required FTEs	2.60	275.00	715.00
Detroit Police Department	1/21/14	DMI	Continued development of DPD 10-year plan of adjustment	1.70	275.00	467.50

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Detroit Police Department	1/22/14	CMG	Met with D. lafrate (CM) to discuss DPD compensation benchmarking analysis updates	1.10	425.00	467.50
Detroit Police Department	1/22/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/22/14	DMI	Met with C. Gannon (CM) to discuss DPD compensation benchmarking analysis updates	1.10	275.00	302.50
Detroit Police Department	1/22/14	DMI	Continued development of DPD compensation benchmarking analysis	3.00	275.00	825.00
Detroit Police Department	1/22/14	DMI	Continued development of DPD staffing benchmarking analysis	2.80	275.00	770.00
Detroit Police Department	1/23/14	TAE	Updated and revised DPD wage study by adding quantification of effect of OT	1.10	425.00	467.50
Detroit Police Department	1/24/14	CMG	Participated in call with D. lafrate (CM) to discuss DPD 10-year projection	0.40	425.00	170.00
Detroit Police Department	1/24/14	DMI	Prepared for call with C. Gannon (CM) to discuss DPD 10-year projection	0.20	275.00	55.00
Detroit Police Department	1/24/14	DMI	Participated in call with C. Gannon (CM) to discuss DPD 10-year projection	0.40	275.00	110.00
Detroit Police Department	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Detroit Police Department	1/27/14	CMG	Review of DPD 10 year plan of adjustment consolidated plan	0.70	425.00	297.50
Detroit Police Department	1/28/14	CMG	Teleconference with D. Martin (WSU) regarding operations research manpower analysis	0.60	425.00	255.00
Detroit Police Department	1/28/14	CMG	Teleconference with B. O'Droski (DPD) to discuss DDC and ID network issues, City Council meeting, and next steps for approval	0.60	425.00	255.00
Detroit Police Department	1/28/14	CMG	Reviewed Bratton Group patrol allocation plan analysis	1.00	425.00	425.00
Detroit Police Department	1/28/14	DMI	Participated in call with J. Addison (CM) regarding DPD line item descriptions Included in Plan of Adjustment	0.30	275.00	82.50
Detroit Police Department	1/28/14	JAA	Participated in call with D. lafrate (CM) regarding DPD line item descriptions Included in Plan of Adjustment	0.30	345.00	103.50
Detroit Police Department	1/29/14	CMG	Met with Dave Marlin (WSU) regarding operations research approach to DPD staffing levels	1.80	425.00	765.00
Detroit Police Department	1/29/14	CMG	Preparation for meeting with D. Martin (WSU) regarding DPD staffing	0.60	425.00	255.00
Detroit Police Department	1/29/14	CMG	[REDACTED]	0.40	425.00	170.00
Detroit Police Department	1/30/14	CMG	Email correspondence with J. White (DPD) related to fleet purchase vs. lease	0.40	425.00	170.00
Detroit Police Department	1/30/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	1/30/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	1/30/14	CMG	Email correspondence with J. White (DPD) regarding fleet purchase vs. lease option	0.40	425.00	170.00
Detroit Police Department	1/30/14	DMI	Performed review and analysis of DPD fleet requirements included in Plan of Adjustment	2.80	275.00	770.00
Detroit Police Department	1/30/14	DMI	Met with J. Addison (CM) to discuss fleet requirements at DPD	0.40	275.00	110.00
Detroit Police Department	1/30/14	DMI	Corresponded with J. Addison (CM) regarding DPD labor ramp up and ramp down in next two fiscal years	0.60	275.00	165.00
Detroit Police Department	1/30/14	JAA	Met with D. lafrate (CM) to discuss fleet requirements at DPD	0.40	345.00	138.00
Detroit Police Department	1/30/14	JAA	Corresponded with D. lafrate (CM) regarding DPD labor ramp up and ramp down in next two fiscal years	0.60	345.00	207.00
Detroit Police Department	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Police department	0.60	275.00	165.00
Election Commission	1/2/14	MCW	Teleconference with W. Wesley (Elections) related to janitorial services, telecommunications, and purchased services	2.00	275.00	550.00
Election Commission	1/2/14	MCW	Updated FY15 and FY16 within Elections 10 year budget plan	2.10	275.00	577.50
Election Commission	1/2/14	MCW	Summarized current 10 year budget plan, comparing projection to E&Y baseline for department in order to address large variances within budget	2.50	275.00	687.50

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Election Commission	1/3/14	MCW	Updated labor details schedule for Elections	0.30	275.00	82.50
Election Commission	1/3/14	MCW	Updated capital expenditure information in restructuring overlay related to Plan of Adjustment	0.50	275.00	137.50
Election Commission	1/3/14	MCW	Adjusted department 10 year budget to align with E&Y Baseline for department in Plan of Adjustment	2.30	275.00	632.50
Election Commission	1/3/14	WPJ	Analysis of Election Commissions restructuring initiatives file labor detail to determine labor requirement positions and timing for inclusion in COD master staffing requirements file	1.10	275.00	302.50
Election Commission	1/3/14	WPJ	Update COD master staffing requirements file with Election Commission labor analysis	0.40	275.00	110.00
Election Commission	1/4/14	CMG	Meeting with M. Walsh to review, discuss and provide guidance on Elections Plan of Adjustment forecast	2.20	425.00	935.00
Election Commission	1/4/14	MCW	Meeting with C. Gannon (CM) to review, discuss and receive instructions on Elections Plan of Adjustment forecast	2.20	275.00	605.00
Election Commission	1/4/14	MCW	Updated Elections Plan of Adjustment overlay based on discussion with C. Gannon (CM)	1.70	275.00	467.50
Election Commission	1/4/14	MCW	Provided commentary on items within the overlay and bridge for Plan of Adjustment	0.40	275.00	110.00
Election Commission	1/8/14	MCW	Updated commentary on department detail within restructuring plan for internal discussions	0.90	275.00	247.50
Election Commission	1/27/14	MCW	Drafted itemized capital expenditure summary for restructuring plan related to Plan of Adjustment	0.10	275.00	27.50
Election Commission	1/31/14	MCW	Teleconference with W. Wesley (ELC) regarding voting machines and budget appropriation	0.40	275.00	110.00
Election Commission	1/31/14	MCW	Updated restructuring plan to include information discussed during teleconference with W. Wesley (ELC)	1.10	275.00	302.50
Emergency Manager & Michigan Statutes	1/6/14	GMK	Email communications with G. Brown (COO) and J. Naglick (Director of Finance) regarding January FAB meeting agenda	0.20	425.00	85.00
Emergency Manager & Michigan Statutes	1/7/14	KJH	Reviewed EM Office and Mayor Office organization chart and division of duties	0.40	425.00	170.00
Emergency Manager & Michigan Statutes	1/9/14	KJH	Review of EM Order 20 - EM and Mayor Delegations of Authority and Transition Protocols, including related organization chart	0.50	425.00	212.50
Emergency Manager & Michigan Statutes	1/15/14	CMM	[REDACTED]	0.40	495.00	198.00
Emergency Manager & Michigan Statutes	1/20/14	GMK	Review of Financial Advisory Board meeting agenda	0.10	425.00	42.50
Emergency Manager & Michigan Statutes	1/21/14	KJH	Prepared for Financial Advisory Board meeting, including review of financial update materials and operational restructuring materials	0.70	425.00	297.50
Emergency Manager & Michigan Statutes	1/21/14	KJH	Observed Financial Advisory Board meeting, for updates on bankruptcy process and timeline, update on operational restructuring initiatives, and financial update	1.80	425.00	765.00
Fee Examiner Matters	1/1/14	CMG	December Fee application related activities including review scope of work, CMG time entry review and edits	3.00	425.00	1,275.00
Fee Examiner Matters	1/2/14	JLW	Processed updates from team in response to the FE comments/requests	1.30	130.00	169.00
Fee Examiner Matters	1/2/14	JLW	Continued to process updates from team in response to the FE comments/requests	0.60	130.00	78.00
Fee Examiner Matters	1/2/14	MJH	Prepare calendar timeline related to Conway December fee application and distribute to Conway team	0.40	425.00	170.00
Fee Examiner Matters	1/2/14	JLW	Telephone call with M. Hausman (CM) related to completing the revised July/August fee application based on Fee Examiner comments	0.30	130.00	39.00
Fee Examiner Matters	1/2/14	MJH	Email correspondence with Fee Examiner office related to September fee application	0.20	425.00	85.00
Fee Examiner Matters	1/2/14	MJH	Email correspondence with J. Ellman (JD) related to redaction process for Fee Applications	0.50	425.00	212.50
Fee Examiner Matters	1/2/14	MJH	Email correspondence with C. Moore (CM) related to redaction process for Fee Applications	0.30	425.00	127.50
Fee Examiner Matters	1/2/14	MJH	Telephone call with J. Wood (CM) related to completing the revised July/August fee application based on Fee Examiner comments	0.30	425.00	127.50
Fee Examiner Matters	1/3/14	JLW	Continued to process updates from team in response to the FE comments/requests	1.70	130.00	221.00
Fee Examiner Matters	1/3/14	JLW	Email to M. Hausman regarding July/August spreadsheet	0.10	130.00	13.00

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Fee Examiner Matters	1/6/14	JLW	Continued to process December fee statement detail for entire team	1.50	130.00	195.00
Fee Examiner Matters	1/6/14	JLW	Process team's December time detail for fee statement	1.00	130.00	130.00
Fee Examiner Matters	1/6/14	JLW	Continued to process team's December time detail for fee statement	0.80	130.00	104.00
Fee Examiner Matters	1/6/14	KAD	Generate December Fee Statement with time entries already submitted by team	0.20	130.00	26.00
Fee Examiner Matters	1/6/14	KAD	Continued to generate December Fee Statement with time entries already submitted by team	0.40	130.00	52.00
Fee Examiner Matters	1/6/14	KJH	E-mail correspondence with C. Moore and M. Hausman regarding September fee statement review by Fee Examiner and redaction process and timing	0.30	425.00	127.50
Fee Examiner Matters	1/6/14	MJH	Draft email to C. Moore related to revised Fee Examiner Quarterly Report date to ensure C. Moore is aware of revised deadlines and related Conway deadlines to meet revised dates	0.40	425.00	170.00
Fee Examiner Matters	1/6/14	MJH	Review Fee Review Order to determine all relevant dates for submitting fee applications subsequent to receiving email from Fee Examiner delaying First Quarterly Report from 1/15/14 to 2/4/14	0.80	425.00	340.00
Fee Examiner Matters	1/6/14	MJH	Review revisions to July/August fee application to incorporate revisions approved by Fee Examiner office	1.30	425.00	552.50
Fee Examiner Matters	1/7/14	JLW	Continued to process team's December time detail for fee statement	1.30	130.00	169.00
Fee Examiner Matters	1/7/14	MJH	Complete preliminary review of Fee Examiner comments on September 2013 Fee Application (0.50). Forward same to C. Moore and J. Wood (CM) (0.10)	0.60	425.00	255.00
Fee Examiner Matters	1/8/14	JLW	Revisions to September spreadsheet FE requests	1.00	130.00	130.00
Fee Examiner Matters	1/8/14	MJH	Review proposed spreadsheet prepared by J. Wood (CM) for approval to be sent to Conway professionals to respond to Fee Examiner comments	0.40	425.00	170.00
Fee Examiner Matters	1/8/14	MJH	Draft email to Fee Examiner related to C. Moore time entries related to mediation sessions	0.20	425.00	85.00
Fee Examiner Matters	1/8/14	MJH	Draft email to Conway team providing instructions on responding to September entries that require response to Fee Examiner exception	0.40	425.00	170.00
Fee Examiner Matters	1/8/14	MJH	Email correspondence with C. Sekely and C. Moore (CM) related to process for responding to September Fee Application exceptions	0.40	425.00	170.00
Fee Examiner Matters	1/8/14	MJH	Draft email to J. Wood (CM) related to analysis of Fee Examiner comments on September Fee Application	0.40	425.00	170.00
Fee Examiner Matters	1/9/14	JLW	Continued to process team's December time detail for fee statement	0.80	130.00	104.00
Fee Examiner Matters	1/9/14	DMI	Developed responses to Fee Examiner's comments on September fee application	2.10	275.00	577.50
Fee Examiner Matters	1/9/14	JLW	September time entry invoice review responses update	0.20	130.00	26.00
Fee Examiner Matters	1/9/14	MJH		0.90	425.00	382.50
Fee Examiner Matters	1/10/14	JLW	Continued to process team's December time detail for fee statement	0.90	130.00	117.00
Fee Examiner Matters	1/10/14	CMM	Respond to questions/comments from Fee Examiner on September fee statement	0.70	495.00	346.50
Fee Examiner Matters	1/10/14	DMI	Met with M. Hausman (CM) to discuss summary requirements in December fee application	0.40	275.00	110.00
Fee Examiner Matters	1/10/14	DMI	Developed reconciliation schedule to account for subcontractor hours to be included in December fee application	1.30	275.00	357.50
Fee Examiner Matters	1/10/14	KAD	Preparation of subcontractor detail for December Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	1/10/14	KAD	Preparation of internal time and expense detail spreadsheet for December Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	1/10/14	KAD	Examine Juris time and expense data for matters COD-2 and COD-3, and make necessary adjustments between matters	0.30	130.00	39.00
Fee Examiner Matters	1/10/14	MCW	Provided comments on September Fee application for submission to Fee Examiner	2.50	275.00	687.50
Fee Examiner Matters	1/10/14	MJH	Review revised September invoice file	0.40	425.00	170.00
Fee Examiner Matters	1/10/14	MJH	Email D. Iafate (CM) related to Fee Examiner request to report professionals role in each department	0.20	425.00	85.00
Fee Examiner Matters	1/10/14	MJH	Met with D. Iafate (CM) to discuss summary requirements in December fee application	0.40	425.00	170.00
Fee Examiner Matters	1/11/14	CMG	Fee submittal related work, reviewed and edited time entries and department descriptions	1.50	425.00	637.50
Fee Examiner Matters	1/11/14	CJS	Reviewed and drafted comprehensive responses to Fee Examiner's comments for September fee application	1.10	425.00	467.50

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	1/13/14	JLW	Continued to process team's December time detail for fee statement	3.00	130.00	390.00
Fee Examiner Matters	1/13/14	DMI	Began to develop schedule identifying roles of CM professionals to precede each time code summary per request from Fee Examiner	2.10	275.00	577.50
Fee Examiner Matters	1/13/14	JLW	Complete responses for team to September FE questions	1.10	130.00	143.00
Fee Examiner Matters	1/13/14	MJH	Review December contractor time detail in preparation of the December Invoice	0.30	425.00	127.50
Fee Examiner Matters	1/13/14	MJH	Finalize review of revised July/August time entries reflecting Fee Examiner approved revisions	0.90	425.00	382.50
Fee Examiner Matters	1/13/14	MJH	Draft responses to September time entries identified by Fee Examiner	0.90	425.00	382.50
Fee Examiner Matters	1/13/14	MJH	Email correspondence to J. Wood and D. lafrate (CM) related to work-plan for preparation of December Invoice	0.30	425.00	127.50
Fee Examiner Matters	1/14/14	TAE	Drafted responses to fee examiners' objections regarding 36th District Courts' tasks including in September 2013 fee application	0.60	425.00	265.00
Fee Examiner Matters	1/14/14	TAE	Drafted responses to fee examiners' objections regarding GSD's tasks including in September 2013 fee application	0.90	425.00	382.50
Fee Examiner Matters	1/14/14	DMI	Prepared verblage for December fee application related to the following codes: AIR, CC, DEBT, DPD	3.20	275.00	880.00
Fee Examiner Matters	1/14/14	DMI	Prepared verblage for December fee application related to the following codes: EM, FEE, GEN, GRTS	3.80	275.00	1,045.00
Fee Examiner Matters	1/14/14	DMI	Prepared verblage for December fee application related to the following codes: LAW, MED, POA and PROJ	1.50	275.00	412.50
Fee Examiner Matters	1/14/14	JLW	Internal correspondence regarding December time entries	0.20	130.00	26.00
Fee Examiner Matters	1/14/14	JLW	Review July/Aug Invoice responses, combine spreadsheets	0.30	130.00	39.00
Fee Examiner Matters	1/14/14	KJH	Prepared responses to Fee Examiner comments related to September fee statement	1.10	425.00	467.50
Fee Examiner Matters	1/14/14	TAE	Drafted responses to fee examiners' objections regarding DDOT's tasks including in September 2013 fee application	1.20	425.00	510.00
Fee Examiner Matters	1/14/14	WPJ	Develop CM professional resolution for September 2013 Invoice for W. Johnston (CM) time in response to fee examiner comments/requests	0.30	275.00	82.50
Fee Examiner Matters	1/15/14	JLW	Conference with M. Hausman (CM) regarding final July/Aug Invoice	0.30	130.00	39.00
Fee Examiner Matters	1/15/14	MJH	Discussion with J. Wood (CM) to instruct her on required changes on July/August fee application	0.30	425.00	127.50
Fee Examiner Matters	1/15/14	MJH	Continued to review revisions to July/August fee statement prepared by J. Wood (CM)	0.60	425.00	255.00
Fee Examiner Matters	1/15/14	JLW	Continued to process team's December time detail for fee statement	1.00	130.00	130.00
Fee Examiner Matters	1/15/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for Pension Activities for fee application	0.20	275.00	55.00
Fee Examiner Matters	1/15/14	WPJ	Analysis of F. Crawford subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.50	275.00	137.50
Fee Examiner Matters	1/15/14	WPJ	Analysis of J. Stewart subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.50	275.00	137.50
Fee Examiner Matters	1/15/14	WPJ	Analysis of S. O'Chel subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.50	275.00	137.50
Fee Examiner Matters	1/15/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for Finance Activities for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/15/14	WPJ	Analysis of S. Mengel subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/15/14	WPJ	Analysis of C. Vadno subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.30	275.00	82.50
Fee Examiner Matters	1/15/14	WPJ	Analysis of T. Frank subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/15/14	WPJ	Email communication with M. Walsh (CM) regarding BSEED subcontractor summary of work performed during December time period	0.20	275.00	55.00
Fee Examiner Matters	1/15/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for 36D Activities for fee application	0.30	275.00	82.50
Fee Examiner Matters	1/15/14	WPJ	Email communication with D. lafrate (CM) regarding issues with functionality of S. O'Chel time detail file	0.20	275.00	55.00

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Fee Examiner Matters	1/15/14	WPJ	Prepare BSEED subcontractor summary of work performed during December time period from M. Walsh (CM) for fee application	0.20	275.00	55.00
Fee Examiner Matters	1/15/14	DMI	Continued development of schedule identifying roles of CM professionals per request from Fee Examiner	3.40	275.00	935.00
Fee Examiner Matters	1/15/14	JLW	Discussion with K. Dippel (CM) regarding July Fee Statement adjustments	0.10	130.00	13.00
Fee Examiner Matters	1/15/14	JLW	July/Aug final review and adjustments to invoice	1.70	130.00	221.00
Fee Examiner Matters	1/15/14	KAD	Discussion with J. Wood (CM) regarding July Fee Statement adjustments	0.10	130.00	13.00
Fee Examiner Matters	1/15/14	KAD	Email correspondence with M. Hausman (CM) regarding July Fee Statement template and adjustments	0.10	130.00	13.00
Fee Examiner Matters	1/15/14	KAD	Make necessary adjustments to July Fee Statement at the request of the Fee Examiner	0.70	130.00	91.00
Fee Examiner Matters	1/15/14	KJH	Updated responses to Fee Examiner comments related to September fee statement	0.20	425.00	85.00
Fee Examiner Matters	1/15/14	MCW	Developed department summaries for December Fee application	1.90	275.00	522.50
Fee Examiner Matters	1/15/14	MJH	[REDACTED]	0.50	425.00	212.50
Fee Examiner Matters	1/15/14	MJH	Review revisions to July/August fee statement prepared by J. Wood (CM)	0.70	425.00	297.50
Fee Examiner Matters	1/15/14	MJH	Review roles/responsibilities analysis for December Fee Application prepared by D. lafrate (CM)	0.40	425.00	170.00
Fee Examiner Matters	1/16/14	TAE	Analyze DDOT time and task detail (.7) and departmental summary (.3) for November fee application submission	1.00	425.00	425.00
Fee Examiner Matters	1/16/14	TAE	Analyze GSD's time and task detail (.5) and departmental summary (.2) for November fee application submission	0.70	425.00	297.50
Fee Examiner Matters	1/16/14	KJH	Reviewed and updated December time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	3.20	425.00	1,360.00
Fee Examiner Matters	1/16/14	TAE	Analyze 36D time and task detail (.4) and departmental summary (.2) for November fee application submission	0.60	425.00	255.00
Fee Examiner Matters	1/16/14	WPJ	Analysis of A. Harker subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.70	275.00	192.50
Fee Examiner Matters	1/16/14	WPJ	Analysis of B. O'Droski subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.60	275.00	165.00
Fee Examiner Matters	1/16/14	WPJ	Analysis of M. Scherer subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.60	275.00	165.00
Fee Examiner Matters	1/16/14	WPJ	Analysis of Y. Hackney subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.50	275.00	137.50
Fee Examiner Matters	1/16/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for Police Activities for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/16/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for PDD Activities for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/16/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for DWSD Activities for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/16/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for HR Activities for fee application	0.40	275.00	110.00
Fee Examiner Matters	1/17/14	WPJ	Analysis of J. Brown subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.70	275.00	192.50
Fee Examiner Matters	1/17/14	WPJ	Analysis of D. Brawley subcontractor time entries for December 2013 to develop summary of work performed during time period for fee application	0.60	275.00	165.00
Fee Examiner Matters	1/17/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for GSD Activities for fee application	0.60	275.00	165.00
Fee Examiner Matters	1/17/14	WPJ	Develop and edit summary of December subcontractor work performed during time period for Fire Activities for fee application	0.20	275.00	55.00
Fee Examiner Matters	1/17/14	JLW	July/August revisions to invoice	1.50	130.00	195.00
Fee Examiner Matters	1/18/14	JLW	July/August revisions, emails pertaining to timekeeping to team members	2.00	130.00	260.00
Fee Examiner Matters	1/18/14	MJH	Final review of responses to Fee Examiner September preliminary report	2.10	425.00	892.50
Fee Examiner Matters	1/18/14	MJH	Submit September fee application responses to Fee Examiner	0.30	425.00	127.50

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Fee Examiner Matters	1/20/14	MJH	Telephone conversation with Fee Examiner office (G. Gourvela) related to July/August fee application submitted and requested changes	0.40	425.00	170.00
Fee Examiner Matters	1/20/14	JLW	Continued to process team's December time detail for fee statement	0.60	130.00	65.00
Fee Examiner Matters	1/20/14	EMP	Reviewed and edited December 2013 time detail	0.90	275.00	247.50
Fee Examiner Matters	1/20/14	MCW	Updated December Fee Application department summaries	0.40	275.00	110.00
Fee Examiner Matters	1/20/14	MJH	Draft email to C. Moore (CM) updating him on the status on September revised invoice and redaction process	0.30	425.00	127.50
Fee Examiner Matters	1/20/14	MJH	Finalize revised July/August Fee Application for submission to Fee Examiner	1.60	425.00	680.00
Fee Examiner Matters	1/20/14	MJH	Draft email to Conway MacKenzie team related to department verbiage required for December Fee Application	0.30	425.00	127.50
Fee Examiner Matters	1/20/14	MJH	Email correspondence with C. Moore (CM) related to fee application process including redaction process	0.30	425.00	127.50
Fee Examiner Matters	1/21/14	JLW	Continued to process team's December time detail for fee statement	0.50	130.00	65.00
Fee Examiner Matters	1/21/14	CMG	Reviewed and commented on Fee app write ups for BSEED	0.60	425.00	255.00
Fee Examiner Matters	1/21/14	DMI	Drafted and distributed correspondence to CM team regarding redaction process	0.90	275.00	247.50
Fee Examiner Matters	1/21/14	DMI	Updated verbiage for December fee application related to the following codes: AIR	0.90	275.00	247.50
Fee Examiner Matters	1/21/14	DMI	Continued development of schedule identifying roles of CM professionals per request from Fee Examiner	1.30	275.00	357.50
Fee Examiner Matters	1/21/14	KJH	Drafted and distributed correspondence to M. Hausman (CM) regarding Fee Examiner request for analysis of professional fees billed as compared to professional services contract terms	0.30	425.00	127.50
Fee Examiner Matters	1/21/14	KJH	Reviewed professional services contract and amendment in order to incorporate elements into response for Fee Examiner, reviewed contract and amendment	0.40	425.00	170.00
Fee Examiner Matters	1/21/14	KJH	Prepared update to the professional fee tracking document in response to Fee Examiner request	0.80	425.00	340.00
Fee Examiner Matters	1/21/14	KJH	Email correspondence with M. Hausman (CM) regarding Fee Examiner request for professional fee analysis, contract terms, and previously prepared analyses	0.30	425.00	127.50
Fee Examiner Matters	1/21/14	MCW	Provided updates/redaction to July and August Fee applications for submission to Fee Examiner	0.60	275.00	165.00
Fee Examiner Matters	1/21/14	MJH	Adjust redaction assignment spreadsheet and email to D. lafrate (CM)	0.30	425.00	127.50
Fee Examiner Matters	1/21/14	MJH	Email correspondence with Fee Examiner office to respond to Examiners comments on revised July/August Invoice	0.30	425.00	127.50
Fee Examiner Matters	1/21/14	MJH	Review September Invoice received from Fee Examiner - file included the Fee Examiner's comments in the "Resolution" column	0.40	425.00	170.00
Fee Examiner Matters	1/21/14	MJH	Draft email to C. Moore (CM) updated him on Fee Examiners comments in the "Resolution" column for September Invoice	0.20	425.00	85.00
Fee Examiner Matters	1/21/14	TAE	Drafted and distributed December's fee application departmental explanatory summaries in support of submission	0.90	425.00	382.50
Fee Examiner Matters	1/21/14	WPJ	[REDACTED]	0.40	275.00	110.00
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited December 2013 time detail for Blight	0.20	275.00	55.00
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction for Blight	0.20	275.00	55.00
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited December 2013 time detail for DHWP department	0.30	275.00	82.50
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction for DHWP department	0.40	275.00	110.00
Fee Examiner Matters	1/22/14	DMI	Performed July/August redaction for the following codes: ELIG, EM, DPD and DEBT	1.30	275.00	357.50
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction	0.90	275.00	247.50
Fee Examiner Matters	1/22/14	EMP	Reviewed and edited December 2013 time detail	0.70	275.00	192.50
Fee Examiner Matters	1/22/14	JLW	July/August time entries spreadsheet formatting	0.60	130.00	65.00
Fee Examiner Matters	1/22/14	MJH	Review July/August DWSD time entries for redaction	0.50	425.00	212.50
Fee Examiner Matters	1/22/14	MJH	Draft emails related to revised August Invoice and revised and redacted invoices related to September	0.40	425.00	170.00
Fee Examiner Matters	1/22/14	MJH	Complete redaction process on Law, General Operational Matters and Other Asset Analysis and Recovery/Disposition Matters codes in July/August Invoice	0.50	425.00	212.50
Fee Examiner Matters	1/23/14	JLW	Process redactions for team for July/Aug Invoice	2.00	130.00	260.00
Fee Examiner Matters	1/23/14	JLW	Continued to process redactions for team for July/Aug Invoice	3.80	130.00	494.00
Fee Examiner Matters	1/23/14	JLW	Continued to process team's December time detail for fee statement	0.50	130.00	65.00
Fee Examiner Matters	1/23/14	CMG	Reviewed and provided comments on Fee application write ups for City Clerk, DPD, GEN, BSEED, and others	1.00	425.00	425.00

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Fee Examiner Matters	1/23/14	CMG	Teleconference with M. Walsh regarding Fee application updates and redactions, next steps	0.50	425.00	212.50
Fee Examiner Matters	1/23/14	CMG	Reviewed December time entries for redaction	2.00	425.00	850.00
Fee Examiner Matters	1/23/14	CMM	Prepare redactions to July/August fee statement	0.60	495.00	297.00
Fee Examiner Matters	1/23/14	DMI	Updated verblage for December fee application related to the following codes: CC, GRTS, DPD	0.90	275.00	247.50
Fee Examiner Matters	1/23/14	GMK	Preparation and/or review and comment on redacted July/August 2013 fee entries for DEBT, FIN, PROJ, IT, PLD, DDOT, and HR	2.10	425.00	892.50
Fee Examiner Matters	1/23/14	JAA	Redacted time entries for the July and August Fee application as it related to Finance and ITS departments	1.70	345.00	586.50
Fee Examiner Matters	1/23/14	KJH	Reviewed and redacted August 2013 Fee Statement time entries related to Fire Department, Health and Wellness Promotion, Recreation, Coleman A. Young Municipal Airport, Blight and Surplus Land, and City Charter matters	2.40	425.00	1,020.00
Fee Examiner Matters	1/23/14	KJH	Email correspondence with M. Hausman (CM) and J. Wood (CM) regarding redacted August 2013 Fee Statement time entries related to Fire Department, Health and Wellness Promotion, Recreation, Coleman A. Young Municipal Airport, Blight and Surplus Land, and City Charter matters	0.40	425.00	170.00
Fee Examiner Matters	1/23/14	MCW	Provided updates/redaction to July and August Fee applications for submission to Fee Examiner	0.80	275.00	220.00
Fee Examiner Matters	1/23/14	MCW	Finalized December Fee Application summaries	0.40	275.00	110.00
Fee Examiner Matters	1/23/14	MCW	Teleconference with C. Gannon (CM) regarding Fee application updates and redactions, next steps	0.50	275.00	137.50
Fee Examiner Matters	1/23/14	MJH	Review Fee Examiner responses on September Invoice and adjust time entries required per instruction from Fee Examiner. Task required to prepare revised September Invoice	2.50	425.00	1,062.50
Fee Examiner Matters	1/24/14	JLW	Continued to process redactions for team for July/Aug Invoice	6.00	130.00	780.00
Fee Examiner Matters	1/24/14	EMP	Reviewed and edited December 2013 time detail department summary for Blight	0.30	275.00	82.50
Fee Examiner Matters	1/24/14	EMP	Reviewed and edited December 2013 time detail department summary for DHWP department	0.20	275.00	55.00
Fee Examiner Matters	1/24/14	EMP	Reviewed and edited December 2013 time detail department summaries	0.30	275.00	82.50
Fee Examiner Matters	1/24/14	KAD	Adjustments to September Fee Statement	0.70	130.00	91.00
Fee Examiner Matters	1/24/14	KJH	Reviewed and redacted August 2013 Fee Statement time entries related to Human Resources matters	0.50	425.00	212.50
Fee Examiner Matters	1/24/14	KJH	Email correspondence with M. Hausman (CM) and J. Wood (CM) regarding redacted August 2013 Fee Statement time entries related to Human Resource matters	0.20	425.00	85.00
Fee Examiner Matters	1/24/14	MJH	Drafted and distributed correspondence to K. Dippel (CM) regarding required changes to September fee statement	0.30	425.00	127.50
Fee Examiner Matters	1/24/14	MJH	Review redaction changes completed by J. Wood for July/August Invoice to prepare final redacted invoice for submission to Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	1/24/14	MJH	Review revised July/August time entries in preparation of revised invoice for submission	0.60	425.00	255.00
Fee Examiner Matters	1/25/14	EMP	Reviewed and edited July/August 2013 time detail for redaction	0.60	275.00	165.00
Fee Examiner Matters	1/25/14	MJH	Finalize revisions to September Invoice and submit same to Fee Examiner office.	1.50	425.00	637.50
Fee Examiner Matters	1/25/14	MJH	Prepare spreadsheet with assignments to Conway professionals on redaction of September 2013 Invoice	0.50	425.00	212.50
Fee Examiner Matters	1/25/14	MJH	Complete redactions to July/August Invoice and forward same to J. Wood (CM) for finalization	1.00	425.00	425.00
Fee Examiner Matters	1/26/14	KJH	Prepared summary of CM professional fees, expenses, and subcontractor fees versus contractual fee caps in response to Fee Examiner request for prepetition period, July/August fee statement, and September fee statement	0.60	425.00	255.00
Fee Examiner Matters	1/26/14	MCW	Provided updates/redaction to September Fee applications for submission to Fee Examiner	0.80	275.00	220.00
Fee Examiner Matters	1/27/14	JLW	Format spreadsheet and distribute to team for their responses to the FE requests	1.00	130.00	130.00
Fee Examiner Matters	1/27/14	EMP	Reviewed and edited September 2013 time detail for redaction for DHWP department	0.30	275.00	82.50
Fee Examiner Matters	1/27/14	JLW	Continued to process team's December time detail for fee statement	0.90	130.00	117.00
Fee Examiner Matters	1/27/14	CMG	Reviewed Fee statement redactions for July/August	2.00	425.00	850.00
Fee Examiner Matters	1/27/14	DMI	Performed September redaction for the following codes: ELIG, EM, DPD and DEBT	0.90	275.00	247.50
Fee Examiner Matters	1/27/14	EMP	Reviewed and edited September 2013 time detail for redaction	1.20	275.00	330.00

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Fee Examiner Matters	1/27/14	EMP	Reviewed and edited December 2013 time detail department summaries	0.60	275.00	165.00
Fee Examiner Matters	1/27/14	JLW	Finalize July/August redacted fee app and detail, email to fee examiner	1.00	130.00	130.00
Fee Examiner Matters	1/27/14	KJH	Completed summary of CM professional fees, expenses, and subcontractor fees versus contractual fee caps in response to Fee Examiner request for prepetition period, July/August fee statement, and September fee statement	1.30	425.00	552.50
Fee Examiner Matters	1/27/14	KJH	Email correspondence with M. Hausman (CM) regarding CM billing analysis prepared for Fee Examiner	0.30	425.00	127.50
Fee Examiner Matters	1/27/14	MCW	Drafted responses to Fee Examiner's Resolution Discussion Comments/ Requests for October 2013	0.80	275.00	220.00
Fee Examiner Matters	1/28/14	JLW	Process redactions for team for September invoice	2.00	130.00	260.00
Fee Examiner Matters	1/28/14	CMG	Reviewed and provided comments on September Fee redactions	0.50	425.00	212.50
Fee Examiner Matters	1/28/14	CMM	Prepare redactions to September fee statement for my areas of responsibility	0.60	495.00	297.00
Fee Examiner Matters	1/28/14	DMI	Made revisions to September redactions for DPD	0.40	275.00	110.00
Fee Examiner Matters	1/28/14	JLW	Email correspondence with M. Hausman (CM) regarding submittal of revised statements	0.20	130.00	26.00
Fee Examiner Matters	1/28/14	KJH	Reviewed and redacted September 2013 Fee Statement time entries related to Fire Department, Health and Wellness Promotion, Recreation, Coleman A. Young Municipal Airport, Blight and Surplus Land, and City Charter matters	1.60	425.00	680.00
Fee Examiner Matters	1/28/14	KJH	Email correspondence with J. Wood (CM) regarding redactions to September 2013 Fee Statement	0.30	425.00	127.50
Fee Examiner Matters	1/28/14	KJH	Corresponded with Fee Examiner regarding billing analysis, subcontractor fees, and fee cap	0.30	425.00	127.50
Fee Examiner Matters	1/28/14	MJH	Review September time entries for DWSD, GEN, Law and Case Administration departments and complete redactions	0.70	425.00	297.50
Fee Examiner Matters	1/28/14	TAE	Started redaction of final Sept fee application for distribution	1.20	425.00	510.00
Fee Examiner Matters	1/29/14	JLW	Finalize September files and email to M. Hausman (CM)	0.40	130.00	52.00
Fee Examiner Matters	1/29/14	KAD	Prepare time and expense detail for December Fee Statement	0.70	130.00	91.00
Fee Examiner Matters	1/29/14	KJH	Reviewed and responded to Fee Examiner comments to October Fee Statement time entries	1.20	425.00	510.00
Fee Examiner Matters	1/29/14	MJH	Finalize September invoice including redactions	1.50	425.00	637.50
Fee Examiner Matters	1/29/14	MJH	Email September redacted invoice to Fee Examiner	0.20	425.00	85.00
Fee Examiner Matters	1/29/14	TAE	Drafted responses to Fee Examiner inquiries regarding October fee application	1.90	425.00	807.50
Fee Examiner Matters	1/29/14	TAE	Continued redaction and distributed final Sept fee application for distribution	0.70	425.00	297.50
Fee Examiner Matters	1/30/14	CMG	Reviewed and responded to each time entry question to resolve issues from December fee examiner questions	4.20	425.00	1,785.00
Fee Examiner Matters	1/30/14	EMP	Reviewed and edited December 2013 time detail department summary for Blight	0.30	275.00	82.50
Fee Examiner Matters	1/30/14	JLW	Continued to process team's December time detail for fee statement	0.40	130.00	52.00
Fee Examiner Matters	1/30/14	JLW	Continued to process team's December time detail for fee statement	6.50	130.00	845.00
Fee Examiner Matters	1/30/14	CMM	Prepare responses to Fee Examiner's questions on October fee statement	0.50	495.00	247.50
Fee Examiner Matters	1/30/14	DMI	Continued development of schedule identifying roles of CM professionals per request from Fee Examiner	1.10	275.00	302.50
Fee Examiner Matters	1/30/14	DMI	Developed responses to Fee Examiner's comments on October fee application	1.30	275.00	357.50
Fee Examiner Matters	1/30/14	EMP	Reviewed and edited December 2013 time detail department summaries	0.50	275.00	137.50
Fee Examiner Matters	1/30/14	GMK	Review, analysis, and comment on December time entries for HR, ITS, and PLD	2.20	425.00	935.00
Fee Examiner Matters	1/30/14	JLW	Email correspondence with K. Dippel (CM) regarding December Fee Statement updates and status	0.10	130.00	13.00
Fee Examiner Matters	1/30/14	JLW	Process December invoice	0.50	130.00	65.00
Fee Examiner Matters	1/30/14	KAD	Prepare draft December Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	1/30/14	KAD	Revise December Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	1/30/14	KAD	Email correspondence with M. Hausman (CM) and J. Wood (CM) regarding December Fee Statement updates and status	0.20	130.00	26.00
Fee Examiner Matters	1/30/14	KJH	Reviewed and edited time entries for December Fee Statement	2.10	425.00	892.50
Fee Examiner Matters	1/30/14	KJH	Reviewed and responded to Fee Examiner comments to October Fee Statement time entries	2.30	425.00	977.50
Fee Examiner Matters	1/30/14	MCW	Provided edits to December time entry detail for December Fee Application	1.20	275.00	330.00
Fee Examiner Matters	1/30/14	MCW	Provided updates/redaction to September Fee applications for submission to Fee Examiner	1.50	275.00	412.50
Fee Examiner Matters	1/30/14	MJH	Review expense detail required for December 2013 invoice	0.30	425.00	127.50
Fee Examiner Matters	1/30/14	MJH	Preparation of December invoice	0.80	425.00	340.00
Fee Examiner Matters	1/30/14	MJH	Draft email responding to questions from Fee Examiner office	0.20	425.00	85.00
Fee Examiner Matters	1/30/14	TAE	Finalized individual time detail for submission of December fee application	1.10	425.00	467.50
Fee Examiner Matters	1/31/14	DMI	Completed responses to Fee Examiner's comments on October fee application	1.20	275.00	330.00

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	1/31/14	GMK	Preparation of December summary write-ups for HR, ITS, and PLD including review of summary write-ups from previous months	1.70	425.00	722.50
Fee Examiner Matters	1/31/14	KJH	Completed review and responses to Fee Examiner comments to October Fee Statement time entries	1.40	425.00	595.00
Fee Examiner Matters	1/31/14	KJH	Email correspondence with J. Wood (CM) regarding responses to Fee Examiner comments to October Fee Statement	0.20	425.00	85.00
Fee Examiner Matters	1/31/14	KJH	Email correspondence with G. Kushliner (CM), C. Gannon (CM) and T. Eddy (CM) regarding responses to Fee Examiner comments to October Fee Statement	0.30	425.00	127.50
Fee Examiner Matters	1/31/14	MJH	Review department summary verblage received and prepared by various members of Conway team for the December Invoice	0.40	425.00	170.00
Fee Examiner Matters	1/31/14	TAE	Prepared departmental summary (as team lead for GSD, DDOT, and 36D departments) of work in support of December Fee application submission	0.50	425.00	212.50
Fee Examiner Matters	1/31/14	TAE	Continued drafting and distributed responses to Fee examiner inquiries regarding October fee application	2.80	425.00	1,190.00
Finance	1/2/14	JAA	Email correspondence with A. Horhn regarding corrective action plan for Assessing regarding aerial photography status	0.20	345.00	69.00
Finance	1/3/14	GMK	Discussion with J. Naglick (Director) regarding status of various CM Finance Dept. work streams	0.50	425.00	212.50
Finance	1/3/14	GMK	Email communications with B. Jackson (Director) regarding additional restructuring related labor resources	0.10	425.00	42.50
Finance	1/3/14	CJS	Drafted initial outline for finance and ITS section of Status Report on Operational Initiatives for EMO	2.10	425.00	892.50
Finance	1/3/14	JAA	Reviewed detail for the Finance Department baseline projection from EY in order to compare against the 10-year Finance Department restructuring plan	0.80	345.00	276.00
Finance	1/3/14	JAA	Reviewed detail for the Non-departmental baseline projection from EY in order to compare against the 10-year Finance Department restructuring plan	0.90	345.00	310.50
Finance	1/3/14	JAA	Reviewed detail for the ITS Department baseline projection from EY in order to compare against the 10-year Finance Department restructuring plan	0.70	345.00	241.50
Finance	1/6/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Finance	1/6/14	GMK	Email communications with M. Jamison (Deputy Director) and other Finance Dept. representatives regarding GL Wand licenses and go-forward requirements	0.30	425.00	127.50
Finance	1/6/14	GMK	Email communications with B. Jackson (Director) regarding Purchasing Dept. restructuring labor requirements	0.10	425.00	42.50
Finance	1/6/14	GMK	Email communications with J. Naglick (Director) regarding Treasury hours for operations	0.10	425.00	42.50
Finance	1/6/14	JAA	Review updated CapEx plan for GSD and space consolidated as it relates to the Finance Department	0.50	345.00	172.50
Finance	1/6/14	JAA	Analyzed GL Wand user license fees for inclusion within Accounting 10-year projections	0.30	345.00	103.50
Finance	1/6/14	JAA	Analyzed Baseline variance file with respect to the Finance Department 10-year projection	0.60	345.00	207.00
Finance	1/6/14	JAA	Analyzed Baseline variance file with respect to the ITS Department	0.40	345.00	138.00
Finance	1/6/14	JAA	Analyzed Baseline variance file with respect to the revenue within Non-departmental	0.80	345.00	276.00
Finance	1/6/14	MJH	Email correspondence with G. Kushliner (CM) related to Risk Management corrective actions and Kessler report	0.40	425.00	170.00
Finance	1/7/14	GMK	Discussion with S. Fox (Deputy EM) regarding recommended contract approval process	0.30	425.00	127.50
Finance	1/7/14	GMK	Email communications with M. Hausman (CM) regarding Kessler Report findings and next steps	0.30	425.00	127.50
Finance	1/7/14	CMG		0.80	425.00	340.00
Finance	1/7/14	GMK	Participation in meeting with B. Jackson (Director) regarding Purchasing Dept. restructuring initiatives, updated City organizational chart, and recommended contract approval process	0.90	425.00	382.50
Finance	1/7/14	JAA	Provided comments on variance explanations for DFD's 10-year projections	0.20	345.00	69.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	1/8/14	GMK	Discussion with F. Stanley and other Budget representatives regarding recommended go-forward budget process	0.20	425.00	85.00
Finance	1/8/14	DMI	Participated in call with T. Stoudemire (FIN) to discuss performance of Income Tax division	0.70	275.00	192.50
Finance	1/8/14	DMI	Drafted and distributed correspondence to F. Crawford (Finance) to discuss tasks currently being performed with regard to Income taxes	0.90	275.00	247.50
Finance	1/8/14	JAA	Meeting with S. Patton (Plante & Moran) regarding Assessing Div., Treasury Div. and ITS 10 year projections including updates on ERP selection	1.60	345.00	552.00
Finance	1/8/14	JAA	Meeting with B. Jackson (Purchasing) regarding Pictometry contract in order to finalize and move forward with scheduling aerial photography dates	0.90	345.00	310.50
Finance	1/8/14	TAE	Reviewed real estate lease listing (.3) and provided feedback regarding potential leases rejections (.3)	0.60	425.00	255.00
Finance	1/9/14	DMI	Email correspondence with T. Stoudemire (Finance) regarding performance of Income Tax division	0.40	275.00	110.00
Finance	1/9/14	GMK	Email communications with E. Higgs (Chief Accounting Officer) and J. Naglick (Director) regarding previous work performed on Central Accounting Office	0.30	425.00	127.50
Finance	1/9/14	GMK	Discussions with J. Hill (CFO) and J. Naglick (Director) regarding Creditor financial advisor presentations on additional cash flow opportunities	0.40	425.00	170.00
Finance	1/9/14	CMG	Participated in meeting with J. Hill (CFO), J. Hageman, G. Kushiner (CM), J. Addison (CM-partial participation), and E&Y regarding 10 Yr. projections - restructuring initiative over-lay for Finance Dept. for POA	3.20	425.00	1,360.00
Finance	1/9/14	GMK	Participation in meeting with J. Hill (CFO), J. Hageman, C. Gannon (CM), J. Addison (CM), and E&Y regarding 10 Yr. projections - restructuring initiative over-lay for Finance Dept. for POA	3.30	425.00	1,402.50
Finance	1/9/14	GMK	Preparation for meeting with J. Hill (CFO), J. Hageman, C. Gannon (CM), J. Addison (CM), and E&Y regarding 10 Yr. projections - restructuring initiative over-lay for Finance Dept. for POA	0.80	425.00	340.00
Finance	1/9/14	JAA	Reviewed Finance Department variance projections and variances in preparation for meeting with J. Hill (CFO)	1.30	345.00	448.50
Finance	1/9/14	JAA	Met (partial participation for J. Addison) with J. Hill (CFO), C. Moore (CM), G. Kushiner (CM) and C. Gannon (CM) regarding Finance Department's 10-year consolidated projections	1.00	345.00	345.00
Finance	1/9/14	JAA	Updated comments and variance analysis for Purchasing's 10-year projections	1.00	345.00	345.00
Finance	1/9/14	JAA	Updated comments and variance analysis for ITS	0.80	345.00	276.00
Finance	1/9/14	JAA	Participated in meeting with J. Hill (CFO), J. Naglick (Finance), J. Hageman (Finance), C. Moore (CM), G. Kushiner (CM) and C. Gannon (CM - partial participation) regarding Finance Department restructuring initiatives by Division including discussion on priorities and potential assignment of responsibilities (each CM professional responsible for specific areas of Initiatives).	1.20	345.00	414.00
Finance	1/9/14	JAA	Updated comments and variance analysis for Risk Management 10-year projection	0.40	345.00	138.00
Finance	1/9/14	JAA	Updated comments and variance analysis for Assessing Division 10-year projection	0.50	345.00	172.50
Finance	1/9/14	JAA	Reviewed information from Plante & Moran with respect to Assessing department's corrective action plan and timing of same	0.40	345.00	138.00
Finance	1/9/14	JAA	Participated in meeting with S. Patton (Plante & Moran) regarding updates on Assessing corrective action plan, Treasury department and ITS department ERP selection	0.90	345.00	310.50
Finance	1/9/14	JAA	Provided guidance to M. Walsh (CM) regarding departmental IT project summary to provide to J. Hill (CFO)	0.30	345.00	103.50
Finance	1/10/14	GMK	Provided guidance to J. Addison (CM) regarding Finance Dept. restructuring Initiatives next steps	0.60	425.00	255.00
Finance	1/10/14	JAA	Received guidance from G. Kushiner (CM) regarding Finance Dept. restructuring Initiatives next steps	0.60	345.00	207.00
Finance	1/10/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	1/10/14	JAA	Updated comments and variance analysis for ITS 10-year projections, continued efforts	0.80	345.00	276.00
Finance	1/10/14	GMK	Review and analysis of E&Y base-line projections for Finance and Non-Departmental	1.10	425.00	467.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	1/10/14	JAA	Prepared list of risks and opportunities related to the Finance Department 10-year projection	1.10	345.00	379.50
Finance	1/10/14	JAA	Met with S. Fox (EMO) and B. Jackson (Purchasing) regarding contract approval process and recommended changes	0.70	345.00	241.50
Finance	1/10/14	JAA	Reviewed multiple emails from D. Brown (Income Tax) regarding CityTax Implementation including status and open items	0.70	345.00	241.50
Finance	1/10/14	JAA	Prepared analysis regarding Treasury 10-year projections for review and approval by Department Director	1.70	345.00	586.50
Finance	1/10/14	JAA	Corresponded with Treasury Department regarding review and approval of 10-year projections	0.20	345.00	69.00
Finance	1/10/14	JAA	[REDACTED]	2.40	345.00	828.00
Finance	1/10/14	JAA	Prepared analysis regarding Purchasing 10-year projections for review and approval by Department Director	1.80	345.00	621.00
Finance	1/10/14	JAA	Met with B. Jackson (Purchasing) regarding 10-year projections in order to finalize	0.40	345.00	138.00
Finance	1/13/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.60	275.00	165.00
Finance	1/13/14	GMK	Email communications with E. Petrovski (CM) regarding FY 2015 budget process and coordination with 10 Yr. projections	0.40	425.00	170.00
Finance	1/13/14	CMM	Review and edit list of finance initiatives for meeting with J. Hill (CFO) and J. Naglick (Finance Director)	0.50	495.00	247.50
Finance	1/13/14	GMK	Various communication with M. Jamison (Deputy Director) and J. Anderson (GSD and Purchasing) regarding 2013 Economic Vitality Incentive Program (EVIP) and 2014 EVIP preparation	0.50	425.00	212.50
Finance	1/13/14	GMK	Review, analysis, and provided comments to J. Addison (CM) on Finance Dept. restructuring Initiative matrix	2.80	425.00	1,190.00
Finance	1/13/14	JAA	Prepared analysis regarding Assessing 10-year projections for review and approval by Department Director	1.70	345.00	586.50
Finance	1/13/14	JAA	Prepared analysis regarding Risk Mgt. 10-year projections for review and approval by Department Director	1.50	345.00	517.50
Finance	1/13/14	JAA	Corresponded with Risk Mgt. Department regarding review and approval of 10-year projections	0.20	345.00	69.00
Finance	1/13/14	JAA	Prepared analysis regarding Income Tax 10-year projections for review and approval by Department Director	0.70	345.00	241.50
Finance	1/13/14	JAA	Corresponded with Income Tax Division regarding review and approval of 10-year projections	0.20	345.00	69.00
Finance	1/13/14	JAA	Prepared analysis regarding Finance Administration 10-year projections for review and approval by Department Director	1.00	345.00	345.00
Finance	1/13/14	JAA	Corresponded with Finance Administration Department regarding review and approval of 10-year projections	0.20	345.00	69.00
Finance	1/13/14	WPJ	Update COD master staffing requirements file with information from Finance Department labor detail analysis	1.40	275.00	385.00
Finance	1/13/14	WPJ	Receive and analyze Purchasing Division labor detail from POA projections for use in COD master staffing requirements file	0.70	275.00	192.50
Finance	1/13/14	WPJ	Receive and analyze Income Tax Division labor detail from POA projections for use in COD master staffing requirements file	0.60	275.00	165.00
Finance	1/13/14	WPJ	Receive and analyze Risk Management Division labor detail from POA projections for use in COD master staffing requirements file	0.60	275.00	165.00
Finance	1/13/14	WPJ	Receive and analyze ITS Division labor detail from POA projections for use in COD master staffing requirements file	0.60	275.00	165.00
Finance	1/13/14	WPJ	Receive and analyze Accounting and Finance Administration Division labor detail from POA projections for use in COD master staffing requirements file	0.60	275.00	165.00
Finance	1/13/14	WPJ	Receive and analyze Treasury Division labor detail from POA projections for use in COD master staffing requirements file	0.50	275.00	137.50
Finance	1/13/14	WPJ	Receive and analyze Assessing Division labor detail from POA projections for use in COD master staffing requirements file	0.50	275.00	137.50
Finance	1/13/14	WPJ	Draft email to J. Addison to confirm accuracy of FIN department's labor requirements schedule in COD master staffing requirements file	0.30	275.00	82.50
Finance	1/14/14	GMK	Email communications with J. Naglick (Director), M. Jamison (Deputy Director), E. Higgs (CAO), and E&Y representatives regarding go-forward Finance Dept. financial and operational reporting process meeting agenda	0.20	425.00	85.00

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	1/14/14	CMG	Participated in meeting (partial participation) with J. Hill (CFO), J. Naglick (Finance), J. Hageman (Finance), C. Moore (CM), G. Kushiner (CM) and J. Addison (CM) regarding Finance Department restructuring Initiatives by Division including discussion on priorities and potential assignment of responsibilities (each CM professional responsible for specific areas of Initiatives).	0.80	425.00	340.00
Finance	1/14/14	CMG	Meeting with J. Hill regarding Plan of Adjustment Information for Duggan team	0.40	425.00	170.00
Finance	1/14/14	CMM	Participated in meeting with J. Hill (CFO), J. Naglick (Finance), J. Hageman (Finance), G. Kushiner (CM), C. Gannon (CM - partial participation) and J. Addison (CM) regarding Finance Department restructuring Initiatives by Division including discussion on priorities and potential assignment of responsibilities (each CM professional responsible for specific areas of Initiatives).	1.20	495.00	594.00
Finance	1/14/14	GMK	Participated in meeting with J. Hill (CFO), J. Naglick (Finance), J. Hageman (Finance), C. Moore (CM), C. Gannon (CM - partial participation) and J. Addison (CM) regarding Finance Department restructuring Initiatives by Division including discussion on priorities and potential assignment of responsibilities (each CM professional responsible for specific areas of Initiatives).	1.20	425.00	510.00
Finance	1/14/14	GMK	Preparation for meeting with C. Moore (CM), C. Gannon (CM), J. Addison (CM), J. Hill (CFO), J. Naglick (Director), and J. Hageman regarding Finance Dept. restructuring Initiatives by Division including discussion on priorities and potential assignment of responsibilities	0.70	425.00	297.50
Finance	1/14/14	GMK	Participation in meeting with B. Jackson (Purchasing) and J. Addison (CM) regarding Purchasing Dept. restructuring Initiatives and contract approval process recommendation letter	0.70	425.00	297.50
Finance	1/14/14	GMK	Participation in meeting with G. Brown (COO) to discuss Finance Dept. restructuring Initiative matrix and development process for all City departments	0.30	425.00	127.50
Finance	1/14/14	JAA	Participation in meeting with C. Moore (CM), G. Kushiner (CM), C. Gannon (CM), J. Hill (CFO), J. Naglick (Finance), and J. Hageman (Finance) regarding Finance Dept. restructuring Initiatives by Division including discussion on priorities and potential assignment of responsibilities. Each CM professional responsible for specific areas of Initiatives.	1.20	345.00	414.00
Finance	1/14/14	JAA	Incorporated comments from C. Dodd (ITS) into 10-year projections for the ITS department	1.30	345.00	448.50
Finance	1/14/14	JAA	Teleconference with M. Warner (Plante & Moran) regarding ERP selection process, maintenance costs, grants monies available for implementation and implementation costs	0.70	345.00	241.50
Finance	1/14/14	JAA	Prepared analysis of ERP system Implementation costs including assumptions on grant proceeds as compared to current 10-year projections	1.80	345.00	621.00
Finance	1/14/14	JAA	Met with C. Dodd (ITS) regarding analysis of ERP system costs and comparison to current projected costs	0.50	345.00	172.50
Finance	1/14/14	JAA	Met with T. Stoudemire (Income Tax) regarding 10-year projections to discuss revenue and outsourced service costs	1.80	345.00	621.00
Finance	1/14/14	JAA	Reviewed email comments from M. Jamison (Finance) regarding 10-year projections	0.30	345.00	103.50
Finance	1/14/14	JAA	Met with M. Jamison (Finance) and D. Carrington (Finance) regarding Finance Administration 10-year projections and updates to headcount	0.80	345.00	276.00
Finance	1/14/14	JAA	Updated 10-year projections for Finance Administration related to headcount	1.40	345.00	483.00
Finance	1/14/14	JAA	Met with L. Duncan (Treasury) and T. Tolliver (Treasury) regarding 10-year projections for Treasury and staffing headcount in addition to incremental revenue generated from additional employees	1.10	345.00	379.50
Finance	1/14/14	JAA	Participation in meeting with B. Jackson (Purchasing) and G. Kushiner (CM) regarding Purchasing Dept. restructuring Initiatives and contract approval process recommendation letter	0.70	345.00	241.50
Finance	1/15/14	JAA	Meeting with CityTax, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding open items, walk through project timeline, training and setup of computers for trainees	2.30	345.00	793.50
Finance	1/15/14	JAA	Meeting with M. Jamison (Finance), E. Higgs (Accounting) and C. Parker (Accounting) to discuss accounting department 10-year projections	1.70	345.00	586.50
Finance	1/15/14	JAA	Communicated with J. Evans (ITS) regarding outsourced service costs related to Income Tax	0.20	345.00	69.00
Finance	1/15/14	JAA	Met with T. Stoudemire (Income Tax) regarding delinquent A/R collections within 10-year projections	0.70	345.00	241.50
Finance	1/15/14	JAA	Updated Income Tax 10-year projection to incorporate comments on delinquent A/R collections	0.80	345.00	276.00
Finance	1/15/14	JAA	Met with L. Duncan (Treasury) and T. Tolliver (Treasury) regarding 10-year projections for Treasury to finalize incremental revenue and staffing projection	0.70	345.00	241.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

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Finance	1/15/14	JAA	Updated 10-year projections for Treasury related to revenue and staffing	1.20	345.00	414.00
Finance	1/16/14	GMK	Email communications with M. Jamison (Deputy Director) regarding go-forward post-petition financing likely reporting requirements	0.20	425.00	85.00
Finance	1/16/14	GMK	Review of email communications regarding procurement thresholds for City Council approval	0.30	425.00	127.50
Finance	1/16/14	JAA	Updated Accounting 10-year projection to incorporate comments on staffing levels, new copiers leases and ERP system users	1.10	345.00	379.50
Finance	1/16/14	JAA	Updated consolidated Finance Department 10-year projection after edits to each divisional 10-year projection	1.00	345.00	345.00
Finance	1/16/14	JAA	Updated Finance Department consolidated variance analysis including comments	1.20	345.00	414.00
Finance	1/16/14	JAA	Met with Accounts Payable in order to determine cost of outsourced service for Income Tax fees paid in prior year in order to update 10-year projection	1.10	345.00	379.50
Finance	1/16/14	JAA	Met with EY to determine amount of outsourced services is included in their baseline projection in order to adjust future periods for the budget	0.60	345.00	207.00
Finance	1/16/14	JAA	Updated Income Tax 10-year projection to account for reduction in use of outsourced service by Income Tax	0.90	345.00	310.50
Finance	1/17/14	KJH	Participated in meeting with G. Brown (EMO) and R. Short (EMO) regarding Fire apparatus repair and maintenance, restructuring options, recommendations, and next steps	0.60	425.00	255.00
Finance	1/17/14	GMK	Preparation for meeting with G. Brown (COO), K. Hand (CM), R. Short (Finance), M. Jamison (Deputy Director), and J. Naglick (Director) regarding 2014 EVIP program and assignment of responsibilities	0.50	425.00	212.50
Finance	1/17/14	GMK	Participated in meeting with G. Brown (EMO), R. Short (EMO), M. Jamison (Finance), and K. Hand (CM) regarding consolidation plan, EVIP reporting for State, and next steps	0.70	425.00	297.50
Finance	1/17/14	GMK	Participation in meeting with M. Jamison (Deputy Director), J. Naglick (Director), E. Higgs (CAO), and regarding financial and operational reporting work-stream	1.00	425.00	425.00
Finance	1/17/14	GMK	Preparation for meeting with M. Jamison (Deputy Director), J. Naglick (Director), E. Higgs (CAO), and C. Gannon (CM) regarding financial and operational reporting work-stream	0.60	425.00	212.50
Finance	1/17/14	JAA	Updated consolidated 10-year projections based on revised department projections	2.50	345.00	862.50
Finance	1/17/14	JAA	Met with J. Naglick (Finance), M. Jamison (Finance), E. Higgs (Accounting) regarding financial reporting and budget v. actual reporting.	1.00	345.00	345.00
Finance	1/17/14	JAA	Reviewed additional comments from C. Dodd (ITS) related to 10-year projections	0.40	345.00	138.00
Finance	1/17/14	JAA	Updated ITS 10-year projections based on comments from ITS department	0.70	345.00	241.50
Finance	1/17/14	KJH	Participated in meeting with G. Brown (EMO), R. Short (EMO), M. Jamison (Finance), and G. Kushiner (CM) regarding consolidation plan, EVIP reporting for State, and next steps	0.70	425.00	297.50
Finance	1/17/14	KJH	Reviewed distributed EVIP materials in advance of meeting with G. Brown (EMO), R. Short (EMO), and M. Jamison (Finance)	0.80	425.00	340.00
Finance	1/17/14	MJH	[REDACTED]	0.60	425.00	255.00
Finance	1/18/14	GMK	Email communications with Mayor, J. Hill (CFO), and other City representatives regarding City Corrective Action Plan for Property Taxes	0.30	425.00	127.50
Finance	1/19/14	JAA	Created analysis for wage comparison of select City employee functions with other municipalities	0.90	345.00	310.50
Finance	1/19/14	JAA	Incorporated updates based on further research into wage comparison analysis	0.50	345.00	172.50
Finance	1/20/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Finance	1/20/14	GMK	Provided guidance to J. Addison (CM) regarding accountant and clerk comparable wage city benchmarks	0.30	425.00	127.50
Finance	1/20/14	GMK	Provided guidance to J. Addison (CM) regarding City income tax withholding requirements research project	0.40	425.00	170.00
Finance	1/20/14	GMK	Provided guidance to M. Walsh (CM) regarding compilation of revenue initiative summary	0.30	425.00	127.50
Finance	1/20/14	JAA	Reviewed CityTax workflow for billing	0.70	345.00	241.50
Finance	1/20/14	JAA	Reviewed CityTax workflow for 'individual withholding'	0.80	345.00	276.00

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Finance	1/20/14	JAA	Reviewed CityTax workflow for 'missing Information' work stream	0.20	345.00	69.00
Finance	1/20/14	JAA	Reviewed CityTax workflow for 'corporation and partnerships'	0.90	345.00	310.50
Finance	1/20/14	JAA	Reviewed CityTax workflow for 'residential returns'	0.10	345.00	34.50
Finance	1/20/14	JAA	Performed research on accounting and administrative positions for wage and benefit comparison for Wayne County	1.00	345.00	345.00
Finance	1/20/14	JAA	Performed research on accounting and administrative positions for wage and benefit comparison for Warren	1.10	345.00	379.50
Finance	1/20/14	JAA	Performed research on accounting and administrative positions for wage and benefit comparison for Philadelphia	1.20	345.00	414.00
Finance	1/20/14	JAA	Performed research on accounting and administrative positions for wage and benefit comparison for Oakland County	1.00	345.00	345.00
Finance	1/20/14	JAA	Edited wage rate analysis to include data based on additional research performed	1.40	345.00	483.00
Finance	1/20/14	MCW	Summarized accounting function labor costs for CM meeting with M. Duggan (Mayor)	0.70	275.00	192.50
Finance	1/20/14	MCW	Summarized administrative function labor costs for CM meeting with M. Duggan (Mayor)	1.30	275.00	357.50
Finance	1/20/14	MCW	Drafted summary of Finance Department labor for J. Addison (CM) for meeting with M. Duggan (Mayor)	0.30	275.00	82.50
Finance	1/20/14	MCW	Summarized personal service contractor costs for CM meeting with M. Duggan (Mayor)	1.00	275.00	275.00
Finance	1/20/14	WPJ	Researched compensation detail for accounting positions at the City of Philadelphia, PA for compensation study	2.00	275.00	550.00
Finance	1/20/14	WPJ	Research compensation detail for accounting positions at the City of Pittsburg, PA for compensation study	1.80	275.00	495.00
Finance	1/20/14	WPJ	Researched compensation detail for accounting positions at the City of Milwaukee, WI for compensation study	1.50	275.00	412.50
Finance	1/20/14	WPJ	Research compensation detail for accounting positions at the City of Cleveland, OH for compensation study	1.30	275.00	357.50
Finance	1/20/14	WPJ	Summarized compensation study findings regarding accounting and administrative positions	1.20	275.00	330.00
Finance	1/21/14	GMK	Discussion with D. Bryant (Purchasing) regarding next steps on Master Services Contract Provider contract	0.40	425.00	170.00
Finance	1/21/14	GMK	Email communications with A. Horhn (Assessor's Office) and J. Addison (CM) regarding Pictometry contract	0.20	425.00	85.00
Finance	1/21/14	GMK	Email communications with HR representatives and J. Hill (CFO) regarding overtime protocol for current temporary staff	0.30	425.00	127.50
Finance	1/21/14	DSM	Reviewed financial and other information to prepare for upcoming strategy	2.50	495.00	-
Finance	1/21/14	GMK	Provided guidance to J. Addison (CM) regarding wage compensation analysis on accountants and clerks	0.30	425.00	127.50
Finance	1/21/14	JAA	Participated in Income tax meeting with T. Stoudemire (Income Tax) regarding status of CityTax, 10-year projection, non-filer collections and ongoing initiatives	1.20	345.00	414.00
Finance	1/21/14	JAA	[REDACTED]	1.70	345.00	586.50
Finance	1/21/14	JAA	Analyzed ERP system scope and comparison of Finance Department Initiatives to identify areas that will be supported with IT related solutions	0.90	345.00	310.50
Finance	1/21/14	JAA	Incorporated comments to draft EM order regarding contract approval process	1.20	345.00	414.00
Finance	1/21/14	JAA	Analyzed YTD income tax collections against budget in order to discuss variances	0.40	345.00	138.00
Finance	1/21/14	KJH	Reviewed EVIP documents including State of Michigan Instructions and previous City submissions in preparation for completing submission for State	1.30	425.00	552.50
Finance	1/21/14	KJH	Corresponded with M. Jamison (Finance) regarding EVIP work plan and schedule for submission to State by February 1	0.50	425.00	212.50
Finance	1/21/14	MJH	Email correspondence with J. Naglick (Finance) related to retention of Risk International	0.30	425.00	127.50
Finance	1/22/14	DMI	E-mail with J. Addison (CM) to provide M. Hollowell (Law) with Risk Management and Workers' Comp projections	0.60	275.00	165.00
Finance	1/22/14	GMK	Email communications with B. Jackson (Purchasing Director) regarding Fox Lawson executed contract	0.20	425.00	85.00
Finance	1/22/14	GMK	Email communications with J. Hill (CFO) and HR representatives regarding Treasury temporary staffing overtime policy recommendation	0.20	425.00	85.00

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Finance	1/22/14	GMK	Email communications with J. Addison (CM) regarding Labor relations risk and opportunities associated with 10 Yr. Projections	0.20	425.00	85.00
Finance	1/22/14	JAA	Email correspondence and discussion with D. lafrate (CM) to provide M. Hollowell (Law) with Risk Management and Workers' Compensation projections	0.60	345.00	207.00
Finance	1/22/14	JAA	Edits to wage benchmarking analysis for accountants an administrative positions	0.80	345.00	276.00
Finance	1/22/14	JAA	Meeting with S. Patton (Plante & Moran) to discuss status of Assessing Div., Treasury, Div. and follow-up on IT related questions	1.50	345.00	517.50
Finance	1/22/14	JAA	Meeting with K. Hayes (HR) and Y. Hackney (HR) to discuss wage analysis for the Finance Department	0.70	345.00	241.50
Finance	1/22/14	JAA	Meeting with CityTax, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding workflows, open items, tasks for next weeks meeting	2.80	345.00	966.00
Finance	1/22/14	JAA	Meeting with CityTax, T. Stoudemire (Income Tax), D. Brown (Income Tax) and JPM Chase regarding transition of income tax software systems and integration with their system	0.80	345.00	276.00
Finance	1/23/14	GMK	Email communications with K. Hand (CM) and M. Jamison (Deputy Director) regarding EVIP work-stream, next steps, and timing	0.20	425.00	85.00
Finance	1/23/14	CMM	Telephone conference with K. Orr, S. Fox and J. Hill with EY and G. Kushiner (CM) and J. Addison (CM) to discuss assumptions underlying ten year projection, with focus on revenue initiatives	0.50	495.00	247.50
Finance	1/23/14	GMK	Telephone conference with K. Orr, S. Fox and J. Hill with EY and C. Moore (CM) and J. Addison (CM) to discuss assumptions underlying ten year projection, with focus on revenue initiatives	0.50	425.00	212.50
Finance	1/23/14	JAA	[REDACTED]	0.50	345.00	172.50
Finance	1/23/14	JAA	Teleconference with K. Orr, S. Fox and J. Hill with EY and C. Moore (CM) and G. Kushiner (CM) to discuss assumptions underlying ten year projection, with focus on revenue initiatives	0.50	345.00	172.50
Finance	1/23/14	JAA	Communicated with S. Patton (Plante & Moran) regarding status of Michigan Tax Tribunal (MTT) database	0.20	345.00	69.00
Finance	1/23/14	JAA	Cross referenced Finance Department initiatives and process gaps to identify areas where an ERP system may solve issues	1.30	345.00	448.50
Finance	1/23/14	JAA	Incorporated comments into the Finance Department Initiative list in order to finalize and provide to J. Hill (CFO)	1.10	345.00	379.50
Finance	1/23/14	JAA	Edited wage analysis for finance and administrative positions in order to provide to the Mayor's team	0.80	345.00	276.00
Finance	1/23/14	KJH	Corresponded with M. Jamison (Finance) and G. Kushiner regarding EVIP work plan and schedule for submission to State by February 1	0.30	425.00	127.50
Finance	1/24/14	GMK	Email communications with J. Hill (CFO) and J. Naglick (Director) regarding Finance Dept. restructuring initiative matrix	0.30	425.00	127.50
Finance	1/24/14	GMK	Email communications with J. Hill (CFO) and J. Naglick (Director) regarding 10 Yr. Projections revenue initiative summary	0.20	425.00	85.00
Finance	1/24/14	GMK	Email communications with M. Jamison (Finance) and K. Hand (CM) regarding 2014 EVIP template preparation	0.30	425.00	127.50
Finance	1/24/14	DMI	Performed review and analysis of EVIP	1.20	275.00	330.00
Finance	1/24/14	DMI	Drafted item for inclusion in EVIP	0.80	275.00	220.00
Finance	1/24/14	EMP	Updated Economic Vitality Incentive Program (EVIP) analysis for DHWP and Recreation activities	1.10	275.00	302.50
Finance	1/24/14	GMK	Review and comment on Finance Dept. restructuring initiative matrix	1.60	425.00	680.00
Finance	1/24/14	GMK	Review and comment on 10 Yr. Projections revenue initiative summary	1.20	425.00	510.00
Finance	1/24/14	JAA	Incorporated Recreation department's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.40	345.00	138.00
Finance	1/24/14	JAA	Incorporated Mayor's Office updated 10-year projection into consolidated 10-year restructuring overlay model	0.40	345.00	138.00
Finance	1/24/14	KJH	Corresponded with M. Jamison (Finance) regarding EVIP review and update for submission to State of Michigan	0.30	425.00	127.50
Finance	1/24/14	KJH	Corresponded and coordinated with CM team regarding EVIP review and update for submission to State of Michigan	0.40	425.00	170.00
Finance	1/24/14	KJH	Met with M. Walsh (CM) regarding EVIP review and schedules to be updated for submission to State of Michigan	0.30	425.00	127.50

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Finance	1/24/14	KJH	Reviewed purchasing RFP log provided by M. Jamison for potential inclusion in EVIP submission	0.50	425.00	212.50
Finance	1/24/14	MCW	Email correspondence with K. Hand (CM) regarding Economic Vitality Incentive Program related to consolidated services	0.30	275.00	82.50
Finance	1/24/14	MCW	Drafted proposal for Economic Vitality Incentive Program FY 2014 Consolidation Plan	0.50	275.00	137.50
Finance	1/25/14	MCW	Updated proposal for Economic Vitality Incentive Program FY 2014 Consolidation Plan	1.00	275.00	275.00
Finance	1/26/14	CMM	Partial participation in Telephone conference with J. Hill, J. Naglick and S. Fox with EY and G. Kushlner and J. Addison (CM) to focus on restructuring and reinvestment initiatives and cash available to support	0.30	495.00	148.50
Finance	1/26/14	KJH	Reviewed EVIP instructions, certification forms, submissions from March 2013 and December 2012	1.20	425.00	510.00
Finance	1/26/14	KJH	Reviewed, commented, and updated draft EVIP submission due to State of Michigan by February 1, 2014	3.40	425.00	1,445.00
Finance	1/26/14	KJH	E-mail correspondence with M. Jamison (Finance) regarding EVIP submission	0.40	425.00	170.00
Finance	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Finance	1/27/14	GMK	Email and oral communications with K. Hand (CM) and M. Jamison (Deputy Director) and draft EVIP document	0.30	425.00	127.50
Finance	1/27/14	GMK	Email and oral communications with S. Mays (EM Office), M. Jamison (Deputy Director), J. Naglick (Director), and L. Duncan (Deputy Treasurer) regarding use of collection agency in DAH and income Tax Division	0.50	425.00	212.50
Finance	1/27/14	KJH	Communicated via e-mail with G. Kushlner (CM) regarding draft EVIP submission related to Finance and restructuring initiative items	0.30	425.00	127.50
Finance	1/27/14	CMM	[REDACTED]	0.10	495.00	49.50
Finance	1/27/14	GMK	Preparation of draft EVIP document for M. Jamison (Finance) and K. Hand (CM)	1.70	425.00	722.50
Finance	1/27/14	GMK	Review and analysis of Purchasing RFP log	0.80	425.00	340.00
Finance	1/27/14	JAA	Met with Income Tax department regarding quantity of filings for corporate, individual and partnership taxpayers in order to respond to data request	1.40	345.00	483.00
Finance	1/27/14	KJH	Continued to update draft EVIP submission due to State of Michigan by February 1, 2014	2.10	425.00	892.50
Finance	1/27/14	KJH	Corresponded with M. Jamison (Finance) regarding draft EVIP submission	0.40	425.00	170.00
Finance	1/27/14	KJH	Corresponded with T. Eddy regarding draft EVIP submission related to DDOT and General Services items	0.30	425.00	127.50
Finance	1/27/14	KJH	Corresponded with E. Petrovski regarding draft EVIP submission related to Recreation, Health and Wellness Promotion, and Vital Records	0.30	425.00	127.50
Finance	1/27/14	KJH	Incorporated and consolidated comments and revisions into draft EVIP submission due to State of Michigan by February 1, 2014	1.00	425.00	425.00
Finance	1/27/14	KJH	Participated in working meeting with M. Jamison (Finance) to review, revise, and edit draft EVIP submission	1.60	425.00	680.00
Finance	1/28/14	GMK	Email communications with B. Jackson (Director) regarding Purchasing Dept. restructuring labor requirements	0.20	425.00	85.00
Finance	1/28/14	GMK	Discussion with A. Johnson (Budget) regarding Revenue Conference timing and meeting agenda	0.30	425.00	127.50
Finance	1/28/14	KJH	Corresponded via e-mail with M. Jamison (Finance) regarding revised draft EVIP submission and suggested changes. This is a continuation of work related to the State of Michigan required EVIP submission.	0.20	425.00	85.00
Finance	1/28/14	JAA	Met with D. Brown (Income Tax) regarding quantity of filings for corporate, individual and partnership taxpayers in order to respond to data request	0.40	345.00	138.00
Finance	1/28/14	JAA	Emailed J. Naglick (Finance) to follow-up on data request for income tax data	0.60	345.00	207.00
Finance	1/28/14	JAA	Redacted time entries for September Fee Application as it related to Finance and ITS departments	1.30	345.00	448.50
Finance	1/28/14	KJH	Continued to update draft EVIP submission due to State of Michigan by February 1, 2014	0.70	425.00	297.50
Finance	1/29/14	GMK	Email and oral communications with E. Petrovski (CM), T. Eddy (CM), and J. Addison (CM) regarding revenue conference participation and responsibilities	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	1/29/14	GMK	Email communications with F. Stanley (Budget) regarding Revenue conference meeting agenda and topics	0.10	425.00	42.50
Finance	1/29/14	GMK	Email communications with J. Hill (CFO) regarding meeting agenda and topics to discuss for future conference call with Fox Lawson	0.20	425.00	85.00
Finance	1/29/14	CMM	[REDACTED]	1.50	495.00	742.50
Finance	1/29/14	JAA	Met with A. Redmund (Treasury) regarding NSF check data from Comerica and JPM Chase	0.50	345.00	172.50
Finance	1/29/14	JAA	Participated in meeting with CityTax, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding status of implementation and open items.	1.10	345.00	379.50
Finance	1/29/14	KJH	Continued to update draft EVIP submission due to State of Michigan by February 1, 2014	0.50	425.00	212.50
Finance	1/30/14	JAA	Teleconference with S. Patton (Plante Moran) and L. Zyla (Plante Moran) to refine timing of Treasury, Assessing and IT initiatives	0.60	345.00	207.00
Finance	1/30/14	JAA	Created pro-forma restructuring overlay for '14 and '15 to meet minimum cash balance requirements of 10-year cash flow projections	2.30	345.00	793.50
Finance	1/30/14	JAA	Meeting with S. Patton (Plante & Moran) to discuss status of Assessing Div. and timing on specific disbursements related to initiatives within Assessing, Treasury and ITS	1.20	345.00	414.00
Finance	1/30/14	JAA	Meeting with A. Redmund (Treasury) regarding NSF check data from Comerica and JPM Chase	0.70	345.00	241.50
Finance	1/30/14	JAA	Analyzed NSF check data for Comerica and Chase accounts in advance of meeting with vendor	0.90	345.00	310.50
Finance	1/30/14	JAA	Discussed NSF check data with L. Duncan (Treasury) prior to call with [REDACTED]	0.30	345.00	103.50
Finance	1/30/14	JAA	Teleconference with L. Duncan and eCollect regarding NSF check data	0.80	345.00	276.00
Finance	1/30/14	JAA	Analysis of headcount and wage assumptions for Fire in response to questions from Miller Buckfire	0.60	345.00	207.00
Finance	1/30/14	JAA	Analysis of headcount and wage assumptions for Police in response to questions from Miller Buckfire	0.70	345.00	241.50
Finance	1/30/14	JAA	Analysis of headcount and wage assumptions for DDOT in response to questions from Miller Buckfire	0.40	345.00	138.00
Finance	1/30/14	JAA	Analyzed of headcount and wage assumptions for Ombudsperson in response to questions from Miller Buckfire	0.30	345.00	103.50
Finance	1/30/14	JAA	Analysis of headcount and wage assumptions for PDD in response to questions from Miller Buckfire	0.50	345.00	172.50
Finance	1/30/14	JAA	Analysis of headcount and wage assumptions for Finance, Human Resources and Labor Relations in response to questions from Miller Buckfire	0.50	345.00	172.50
Finance	1/30/14	JAA	Drafted email response to Miller Buckfire regarding questions on headcount and wages	0.70	345.00	241.50
Finance	1/30/14	KJH	Reviewed and commented on final draft EVIP submission due to State of Michigan by February 1, 2014	0.80	425.00	340.00
Finance	1/30/14	KJH	Met with M. Jamison (Finance) regarding final draft EVIP submission due to State of Michigan by February 1, 2014	0.20	425.00	85.00
Finance	1/30/14	KJH	Reviewed correspondence to Mayor Duggan regarding final EVIP submission due to State of Michigan by February 1, 2014	0.20	425.00	85.00
Finance	1/31/14	MCW	Summarized delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners for FY 2008	1.00	275.00	275.00
Finance	1/31/14	TAE	Telephone conference with E. Petrovski (CM) regarding follow-up from Revenue Conference	0.10	425.00	42.50
Finance	1/31/14	CMG	Participation in conference call with J. Hill (CFO) and G. Kushiner (CM) regarding Finance Dept. restructuring initiatives	0.40	425.00	170.00
Finance	1/31/14	CMM	Call with J. Hill (CFO) to discuss planning around restructuring initiatives in finance department	0.30	495.00	148.50
Finance	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Finance department	0.60	275.00	165.00
Finance	1/31/14	GMK	Participation in meeting with E. Higgs (CAO) regarding Accounting Dept. restructuring initiatives	0.60	425.00	255.00
Finance	1/31/14	GMK	Participation in conference call with J. Hill (CFO) and C. Gannon (CM) regarding Finance Dept. restructuring initiatives	0.40	425.00	170.00

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Finance	1/31/14	GMK	Provided guidance to WPJ regarding preparation of Finance function personnel city-wide analysis	0.40	425.00	170.00
Finance	1/31/14	JAA	Created pro-forma restructuring overlay for FY '16 through FY '23	2.50	345.00	862.50
Finance	1/31/14	KJH	Reviewed final EVIP submission (and related e-mail correspondence) due to State of Michigan by February 1, 2014	0.30	425.00	127.50
Finance	1/31/14	MCW	Summarized delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners for FY 2009	1.20	275.00	330.00
Finance	1/31/14	WPJ	Analysis of city employee roster to determine positions related to finance functions in non-finance departments	1.50	275.00	412.50
General Operational	1/2/14	CMG	Meeting with G. Brown related to Plan of Adjustment and operational restructuring initiatives.	1.00	425.00	425.00
General Operational	1/3/14	CJS	[REDACTED]	1.50	425.00	637.50
General Operational	1/3/14	CJS	[REDACTED]	0.80	425.00	340.00
General Operational	1/3/14	CJS	[REDACTED]	1.50	425.00	637.50
General Operational	1/3/14	CMG	Meeting with C. Beckham regarding PDD, BSEED and other restructuring related items.	0.70	425.00	297.50
General Operational	1/5/14	CMG	Coordination of weekly meeting with multiple individuals and their schedules, developed agenda to discuss key plan of adjustment issues	0.50	425.00	212.50
General Operational	1/6/14	CJS	[REDACTED]	0.90	425.00	382.50
General Operational	1/6/14	CJS	[REDACTED]	2.10	425.00	892.50
General Operational	1/6/14	GMK	[REDACTED]	0.90	425.00	382.50
General Operational	1/6/14	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00
General Operational	1/6/14	KJH	Participated in work-in-process conference call	0.30	425.00	127.50
General Operational	1/6/14	TAE	Drafted and distributed e-mail correspondence to G. Brown (COO) on status of development of 10 year restructuring plans for GSD, DDOT and 36th District Court	0.40	425.00	170.00
General Operational	1/6/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.80	425.00	340.00
General Operational	1/6/14	CMG	Internal weekly teleconference with CM team to discuss weekly agenda, Plan of Adjustment timeline, and next steps	0.80	425.00	340.00
General Operational	1/6/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	1/6/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	1/6/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	1/6/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	275.00	220.00
General Operational	1/6/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	1/6/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.80	345.00	276.00
General Operational	1/6/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, meeting with EM staff, Fire, and revenue initiatives	0.80	425.00	340.00
General Operational	1/6/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	1/6/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	1/6/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.80	425.00	340.00
General Operational	1/6/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	1/7/14	CJS	Reviewed and updated the Federal "wish-list" of assistance items for both MPD and DPW	0.60	425.00	255.00

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General Operational	1/7/14	PCA	[REDACTED]	2.50	130.00	325.00
General Operational	1/8/14	CJS	[REDACTED]	0.60	425.00	212.50
General Operational	1/8/14	KJH	Corresponded with H. Lennox (Jones Day), C. Moore, and C. Gannon regarding Library operations, funding, health care, and pension	0.30	425.00	127.50
General Operational	1/9/14	CJS	[REDACTED]	1.60	425.00	680.00
General Operational	1/9/14	CJS	[REDACTED]	1.50	425.00	637.50
General Operational	1/9/14	CJS	[REDACTED]	2.30	425.00	977.50
General Operational	1/9/14	CMG	Preparation for teleconference with C. Moore, M. Hausman, G. Kushiner and K. Hand (CM)	0.30	425.00	127.50
General Operational	1/9/14	CMG	Participated in conference call with C. Moore, M. Hausman, G. Kushiner, and K. Hand regarding mediation update, 10-year budget and restructuring overlay review with City personnel, restructuring options [REDACTED]	0.80	425.00	340.00
General Operational	1/9/14	CMM	Participated in conference call with K. Hand, M. Hausman, G. Kushiner, and C. Gannon (CM) regarding mediation update, 10-year budget and restructuring overlay review with City personnel, restructuring options [REDACTED]	0.80	495.00	396.00
General Operational	1/9/14	GMK	Participated in conference call with C. Moore (CM), M. Hausman (CM), K. Hand (CM), and C. Gannon (CM) regarding mediation update, 10-Year Projections and restructuring overlay review with City personnel, restructuring options [REDACTED]	0.80	425.00	340.00
General Operational	1/9/14	KJH	Participated in conference call with C. Moore, M. Hausman, G. Kushiner, and C. Gannon regarding mediation update, 10-year budget and restructuring overlay review with City personnel, restructuring options [REDACTED]	0.80	425.00	340.00
General Operational	1/9/14	MJH	Participated in conference call with C. Moore, K. Hand, G. Kushiner, and C. Gannon (CM) regarding mediation update, 10-year budget and restructuring overlay review with City personnel, restructuring options [REDACTED]	0.80	425.00	340.00
General Operational	1/10/14	CMG	Correspondence to schedule POA review sessions with EMO, Mayor office, and EY	0.80	425.00	340.00
General Operational	1/10/14	EMP	Met with A. Brink (CM) re: contractor status	0.30	275.00	82.50
General Operational	1/10/14	CJS	[REDACTED]	1.40	425.00	595.00
General Operational	1/10/14	CJS	[REDACTED]	2.40	425.00	1,020.00
General Operational	1/10/14	CJS	[REDACTED]	0.40	425.00	170.00
General Operational	1/10/14	KJH	Corresponded with M. Hausman and C. Sekely (CM) regarding engagement letter and professional services contract and amendment with City	0.50	425.00	212.50
General Operational	1/10/14	PCA	[REDACTED]	0.50	130.00	65.00
General Operational	1/11/14	CMM	[REDACTED]	1.60	495.00	792.00
General Operational	1/11/14	DSM	[REDACTED]	1.40	495.00	-
General Operational	1/12/14	DAR	Meeting with T. Frank (CM) related to work plan for next week related to AG/IG departments	0.30	345.00	103.50
General Operational	1/12/14	CJS	[REDACTED]	1.80	425.00	765.00
General Operational	1/12/14	CJS	[REDACTED]	0.40	425.00	170.00
General Operational	1/12/14	CMM	Review WIP report of pending case matters from Jones Day	0.40	495.00	198.00
General Operational	1/13/14	DAR	Review updates from CM Team meeting related to work plan for the week	0.30	345.00	103.50
General Operational	1/13/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	1/13/14	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00

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General Operational	1/13/14	KJH	Participated in work-in-process conference call	0.30	425.00	127.50
General Operational	1/13/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational	1/13/14	CMG	Weekly Internal teleconference to coordinate Plan of Adjustment activities, project plans, next steps	0.90	425.00	382.50
General Operational	1/13/14	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week;	0.90	495.00	445.50
General Operational	1/13/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.90	275.00	247.50
General Operational	1/13/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	275.00	275.00
General Operational	1/13/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	1/13/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.90	345.00	310.50
General Operational	1/13/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, meeting with EM staff, Fire, and revenue initiatives	0.90	425.00	382.50
General Operational	1/13/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.90	275.00	247.50
General Operational	1/13/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	425.00	382.50
General Operational	1/13/14	TAE	Participate in weekly Internal CM meeting to coordinate and plan operational activities for this week	0.80	425.00	340.00
General Operational	1/13/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.90	275.00	247.50
General Operational	1/14/14	VEC	Meeting with City leadership	1.00	495.00	-
General Operational	1/14/14	CMG	Responded to Mayor request for overview of involvement of departments in POA	1.50	425.00	637.50
General Operational	1/14/14	CMG	Drafted email to M. Smiley (COD) regarding Mayor review of department POA	0.50	425.00	212.50
General Operational	1/14/14	DMI	Provided update to W. Johnston (CM) regarding the Department POA Involvement Matrix for the following departments: City Council, Grants, Police,	0.50	275.00	137.50
General Operational	1/14/14	EMP	Drafted and distributed correspondence regarding department POA involvement summary to C. Gannon (CM) and W. Johnston (CM)	0.60	275.00	165.00
General Operational	1/14/14	EMP	Reviewed immediate labor analysis summary W. Johnston (CM) developed related to Ombudsperson, Fire, Recreation, Mayor's Office	0.40	275.00	110.00
General Operational	1/14/14	TAE	Compiled status update summary of restructuring initiatives per request of G. Brown for upcoming review with Mayor Duggan	1.30	425.00	552.50
General Operational	1/14/14	WPJ	Update COD department POA primary contact information for all departments in department POA involvement matrix	2.40	275.00	660.00
General Operational	1/14/14	WPJ	[REDACTED]	2.40	275.00	660.00
General Operational	1/14/14	WPJ	Develop format for department POA involvement matrix for L. Howze (Mayor's Office)	2.10	275.00	577.50
General Operational	1/14/14	WPJ	Update CM professional contact for POA projections in department POA involvement matrix	1.80	275.00	495.00
General Operational	1/14/14	WPJ	Update department POA involvement matrix with information regarding the extent of each departments involvement in developing the POA projections	1.80	275.00	495.00
General Operational	1/14/14	WPJ	Update department POA involvement matrix with information regarding status of department approval of POA projections	1.40	275.00	385.00
General Operational	1/14/14	WPJ	Make revisions to department POA involvement matrix per information received from G. Kushiner, M. Hausman, T. Eddy, and E. Petovski (CM)	1.40	275.00	385.00
General Operational	1/14/14	WPJ	Draft email to COD CM professionals regarding their review of department POA involvement matrix for L. Howze (Mayor's Office)	0.40	275.00	110.00
General Operational	1/15/14	CMG	Reviewed and provided comments on Duggan plan of adjustment information request	0.80	425.00	340.00
General Operational	1/15/14	WPJ	Make revisions to department POA involvement matrix per information received from D. Iafrate, C. Sekely, and D. Reich (CM)	1.00	275.00	275.00
General Operational	1/15/14	WPJ	Discussion with D. Robinson (Budget) regarding obtaining year-to-date information for POA projections	0.30	275.00	82.50
General Operational	1/15/14	WPJ	Prepare professional reference table for POA department involvement matrix	0.30	275.00	82.50
General Operational	1/16/14	CMG	Meeting with G. Brown regarding plan of adjustment, operational restructuring, Duggan plans	0.20	425.00	85.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	1/17/14	CMM	[REDACTED]	0.50	495.00	247.50
General Operational	1/17/14	GMK	Preparation of email update for S. Mays (EM Office) and D. Sutton (EM Office) regarding significant operational activities including coordination of information	0.30	425.00	127.50
General Operational	1/18/14	CMG	Preparation for meeting with Mayor Duggan to discuss Plan of Adjustment, key issues, next steps	0.60	425.00	255.00
General Operational	1/18/14	CMG	[REDACTED]	1.50	425.00	637.50
General Operational	1/18/14	CMG	Corresponded with CM team regarding benchmarking presentation for Mayor Duggan	0.30	425.00	127.50
General Operational	1/18/14	CMG	Email correspondence with D. Iafrate (CM) regarding update on Mayor Duggan meeting and next steps	0.50	425.00	212.50
General Operational	1/18/14	CMM	[REDACTED]	1.50	495.00	742.50
General Operational	1/18/14	GMK	[REDACTED]	1.50	425.00	637.50
General Operational	1/18/14	KJH	Reviewed benchmarking files and data previously prepared and gathered for relevance of salary comparison	0.60	425.00	255.00
General Operational	1/18/14	KJH	Selected comparable cities for salary benchmarking summary based upon location, population, and square miles	0.50	425.00	212.50
General Operational	1/18/14	KJH	[REDACTED]	1.50	425.00	637.50
General Operational	1/18/14	VEC	[REDACTED]	1.50	496.00	-
General Operational	1/19/14	CMG	Review of compensation survey template, and provided comments to J. Addison (CM) for adjustment	0.70	425.00	297.50
General Operational	1/20/14	CMG	Review of compensation study templates, provided comments	1.00	425.00	425.00
General Operational	1/20/14	CMG	Drafted and distributed correspondence to J. Addison (CM) to discuss changes to compensation study information and presentation	0.50	425.00	212.50
General Operational	1/20/14	CMG	Meeting with M. Smiley (Mayor's Office) to discuss next steps in Duggan review of Plan of Adjustment	0.30	425.00	127.50
General Operational	1/20/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	1/20/14	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00
General Operational	1/20/14	KJH	Participated in work-in-process conference call	0.50	425.00	212.50
General Operational	1/20/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	1/20/14	CMG	Weekly teleconference with COD team to coordinate weekly next steps related to Plan of Adjustment, restructuring activities, Duggan department reviews	0.50	425.00	212.50
General Operational	1/20/14	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	495.00	247.50
General Operational	1/20/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational	1/20/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	1/20/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	275.00	137.50
General Operational	1/20/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	1/20/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.50	345.00	172.50
General Operational	1/20/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, meeting with EM staff, Fire, and revenue initiatives	0.50	425.00	212.50
General Operational	1/20/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.50	275.00	137.50

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General Operational	1/20/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	1/20/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.50	425.00	340.00
General Operational	1/20/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.50	275.00	137.50
General Operational	1/21/14	CMG	Participated in Financial Advisory Board meeting, presence required with restructuring role	2.00	425.00	850.00
General Operational	1/21/14	CMG	Meeting with M. Smiley (Mayor's Office) regarding Duggan Plan of Adjustment review meetings	0.40	425.00	170.00
General Operational	1/21/14	CMG	Teleconference with EY to discuss status of reviews of updated ten year financial projection with Mayor and City leadership, plan next steps to pursue finalization	0.70	425.00	297.50
General Operational	1/22/14	VEC	Meeting with City leadership	1.00	495.00	-
General Operational	1/23/14	CMG	Email correspondence with T. Eddy regarding compensation comparison	0.10	425.00	42.50
General Operational	1/23/14	CMG	Email correspondence with G. Kushiner and K. Hand to address open issues related to POA	0.30	425.00	127.50
General Operational	1/24/14	GMK	Preparation of email update for S. Mays (EM Office) and D. Sutton (EM Office) regarding significant operational activities including coordination of information within CM team	0.60	425.00	255.00
General Operational	1/27/14	DAR	Meeting with T. Frank (CM) regarding work plan for the week	0.30	345.00	103.50
General Operational	1/27/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.20	495.00	99.00
General Operational	1/27/14	CMM	[REDACTED]	0.60	495.00	297.00
General Operational	1/27/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	1/27/14	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational	1/27/14	KJH	Participated in work-in-process conference call	0.40	425.00	170.00
General Operational	1/27/14	VEC	[REDACTED]	0.60	495.00	-
General Operational	1/27/14	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	495.00	396.00
General Operational	1/27/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational	1/27/14	DMI	Partially participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.30	275.00	82.50
General Operational	1/27/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	275.00	220.00
General Operational	1/27/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	1/27/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.30	345.00	103.50
General Operational	1/27/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, meeting with EM staff, Fire, and revenue initiatives	0.80	425.00	340.00
General Operational	1/27/14	MCW	Partially participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.30	275.00	82.50
General Operational	1/27/14	MJH	Participate in weekly Conway internal call to review status of activities with emphasis and reporting on DWSD and fee application activities	0.70	425.00	297.50
General Operational	1/27/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.90	425.00	382.50
General Operational	1/27/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	1/28/14	CMG	Meeting with S. Saunders regarding City restructuring initiatives to receive feedback	1.20	425.00	510.00

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General Operational	1/28/14	CMG	Teleconference with D. Sutton (EMO) regarding Demolition process additional labor requirements and necessary approvals for hiring	0.50	425.00	212.50
General Operational	1/29/14	CMG	Review of risks and opportunities summary and provided comments	0.40	425.00	170.00
General Operational	1/29/14	CMM	[REDACTED]	1.50	495.00	742.50
General Operational	1/29/14	CMM	Telephone conference with G. Kushiner (CM) to discuss planning for activities involving upcoming HR, IT and Finance related Initiatives	0.50	495.00	247.50
General Operational	1/29/14	CMM	Prepare outline of tasks to be completed to plan for Implementation of restructuring and reinvestment Initiatives, including prioritization and timing, and distribute to team	0.80	495.00	396.00
General Operational	1/29/14	DSM	[REDACTED]	1.50	495.00	-
General Operational	1/29/14	DSM	[REDACTED]	1.80	495.00	-
General Operational	1/29/14	GMK	Participation in conference call with C. Moore (CM) regarding initiative prioritization and next steps including review of initiative prioritization email from C. Moore (CM)	0.50	425.00	212.50
General Operational	1/29/14	VEC	[REDACTED]	1.50	495.00	-
General Operational	1/30/14	CMG	Meeting with M. Smiley (Mayor's Office) regarding Plan of Adjustment and department level forecasts, open issues, next steps	0.50	425.00	212.50
General Operational	1/30/14	DMI	Performed review and analysis of benchmarking studies performed by Bridge Michigan	2.80	275.00	770.00
General Operational	1/30/14	TAE	Prepared for budget revenue review meeting by reviewing and summarizing key revenue initiatives in departmental restructuring plans for discussion with budgeting team	1.20	425.00	510.00
General Operational	1/31/14	DMI	Performed review and analysis of Detroit draft financial restructuring analyses distributed to creditors	1.30	275.00	357.50
General Operational	1/31/14	KJH	Reviewed weekly update for EM Office and State of Michigan	0.30	425.00	127.50
General Services	1/2/14	TAE	Drafted updated bridge analysis for GSD Plan of Adjustments restructuring Initiatives against previously submitted Creditor Plan to explain restructuring Initiative changes	1.10	425.00	467.50
General Services	1/2/14	TAE	Discussions with C. Gannon regarding status of DPD facilities consolidation plans and related projected costs and lease savings	0.30	425.00	127.50
General Services	1/2/14	TAE	Drafted and distributed e-mail communications with B. Dick (GSD) and M. Walsh (CM) regarding custodial service requirements and improvements for the Department of Election facilities. (.2). Reviewed responses re: same (.2)	0.40	425.00	170.00
General Services	1/2/14	TAE	Conducted detail analysis and evaluation of the GSD's updated baseline financial projections provided by Ernst & Young in order to identify and include/discount changes and assumptions for the operational restructuring plan adjustments	0.90	425.00	382.50
General Services	1/3/14	CMG	Email correspondence with J. Brown (Impact) and T. Eddy (CM) regarding janitorial services, cost allocation process and updates	0.40	425.00	170.00
General Services	1/3/14	TAE	Compiled and analyzed outsourced custodial service levels for individual facilities and associated costs for each facility in order to develop transfer pricing back to user departments	1.40	425.00	595.00
General Services	1/3/14	TAE	Drafted and distributed e-mail communications/exchange with C. Gannon and M. Walsh (CM) regarding GSD's plans for transfer of custodial service pricing to user departments i.e. customers	0.30	425.00	127.50
General Services	1/3/14	TAE	Distributed projected custodial cost to each user department representative or inclusion of costs in respective updated restructuring plan of adjustments	0.40	425.00	170.00
General Services	1/3/14	TAE	Identified, and documented potential risks (shortfalls) and opportunities (upside) for inclusion in GSD's restructuring plan of adjustments	0.80	425.00	340.00
General Services	1/3/14	TAE	Telephone discussion with S. Sarna (E&Y) to review and discuss update baseline projections for GSD in order to properly tie baseline assumptions with 10 year restructuring adjustment projections	0.30	425.00	127.50
General Services	1/4/14	TAE	[REDACTED]	0.40	425.00	170.00
General Services	1/4/14	TAE	Drafted e-mail correspondence and responses to J. Addison (CM) regarding Initiatives and respective financial Impact included in GSD's 10 year restructuring plans	0.30	425.00	127.50
General Services	1/5/14	CMG	Teleconference with T. Eddy regarding GSD Plan of Adjustment 10 yr. plan	1.00	425.00	425.00

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General Services	1/5/14	TAE	Began to compile and develop financial bridge analysis for comparison and explanation of GSD's restructuring impact changes from original Creditor's Plan to updated Plan of Adjustments	0.50	425.00	212.50
General Services	1/5/14	TAE	Teleconference with C. Gannon (CM) regarding updates and revision requirements to be included in GSD Plan of Adjustment 10 yr. plan	1.00	425.00	425.00
General Services	1/6/14	CJS	Drafted and added in rough outline for general services section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
General Services	1/6/14	EMP	Participated in telephone conference with C. Gannon (CM) re: GSD Street Fund assumptions	0.30	275.00	82.50
General Services	1/6/14	GMK	Email communications with Y. Hackney and J. Tyler (Director) regarding GSD labor requirements	0.30	425.00	127.50
General Services	1/6/14	TAE	Telephone conference to discuss GSD Street Fund assumptions for inclusion in GSD 10 year plan of adjustments with E. Petrovskl(CM)	0.20	425.00	85.00
General Services	1/6/14	CJS	Partially participated in discussion with S. Sarna (E&Y), CMG and T. Eddy to	0.70	425.00	297.50
General Services	1/6/14	EMP	Discussed GSD Street Fund assumptions with T. Eddy (CM)	0.20	275.00	55.00
General Services	1/6/14	TAE	Partially participated in discussion with S. Sarna (E&Y), C. Gannon(CM) and C. Sekely (CM) to discuss impact of solid waste outsourcing on GSD's 10-year financial plan	0.70	425.00	297.50
General Services	1/6/14	TAE	Continued to compile and develop financial bridge analysis for comparison and explanation of GSD's restructuring impact changes from original Creditor's Plan to updated Plan of Adjustments	1.20	425.00	510.00
General Services	1/6/14	TAE	Examined and analyzed Ernst & Young's variance bridge analysis from GSD's original Creditor's 10 year plan to updated 10 year plan of adjustments in order to properly account for baseline financial projection changes in the updated 10 year restructuring plan adjustments impact	0.70	425.00	297.50
General Services	1/6/14	WPJ	Analysis of GSD restructuring initiatives file labor detail to determine labor requirements positions and timing for inclusion in COD master staffing requirements file	0.80	275.00	220.00
General Services	1/6/14	WPJ	Update COD master staffing requirements file with GSD labor requirements analysis	0.30	275.00	82.50
General Services	1/7/14	TAE	Telephone conversation with D. Bryant (Purchasing) to discuss status update and required next steps of outstanding RFP's	0.50	425.00	212.50
General Services	1/7/14	TAE	Compiled and analyzed General Service Departments proposed Capital Improvement Plan in order to include appropriate required spending and timing for capital expenditure plans for inclusion in the 10 Year Restructuring Plan of Adjustments	0.90	425.00	382.50
General Services	1/7/14	TAE	Prepare for meeting with Mayor Duggan to review General Service Department's 10 year restructuring and improvement plans	0.60	425.00	255.00
General Services	1/7/14	TAE	Compiled and analyzed General Service Departments proposed plans for future space consolidation needs in order to develop cost, timing, and quantification of potential cost savings	0.90	425.00	382.50
General Services	1/7/14	TAE	Drafted and distributed GSD's proposed capital improvement needs and spending to individual departmental reps in order to provide direction for capital expense planning and budgeting (.7). Reviewed and responded to feedback from individual departments on proposed capital plans (.8)	1.50	425.00	637.50
General Services	1/8/14	TAE	Met with B. Dick and J. Anderson(GSD) to discuss and reach agreement regarding GSD's space consolidation plan for 2014 and 2015	0.80	425.00	340.00
General Services	1/8/14	TAE	Met with J. Brown (CM) to discuss and provide direction on Fire Apparatus and fleet maintenance cost evaluation methodology and strategy	1.10	425.00	467.50
General Services	1/8/14	TAE	Analyzed GSD 10 year plan variance from previous Creditor's Plan in order to provide and document explanatory commentary on changes	1.10	425.00	467.50
General Services	1/8/14	TAE	Evaluated and made substantial revisions to GSD 10 Year Labor Plan based on feedback and updates for GSD Management team	0.90	425.00	382.50
General Services	1/8/14	TAE	Reviewed GSD 10 Year Plan of Adjustments with J. Hill (CFO) and G. Brown (COO)	0.70	425.00	297.50
General Services	1/9/14	GMK	Email communications with B. Dick (Director) regarding GSD garage attendant labor requirements	0.20	425.00	85.00
General Services	1/9/14	TAE	Met with B. Dick(GSD), and Police and Fire Department representatives to discuss and decide on plans for future building space consolidation	2.10	425.00	892.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	1/9/14	TAE	Revised the General Service Department's 10 year plan of adjustments with substantial revisions based on updated and revised plans, timing, costs, and savings related to City wide building space consolidation initiatives	1.20	425.00	510.00
General Services	1/9/14	TAE	Met with F. Stanley (Budget Dept.) to review and discuss GSD's 10 year plan of adjustment in order to integrate with on-going annual budget development	0.60	425.00	255.00
General Services	1/9/14	TAE	Compiled, documented and distributed GSD's updated and revised potential risks and opportunities to obtainment of 10 year plan for inclusion in same	0.60	425.00	255.00
General Services	1/10/14	TAE	Attended Fire Apparatus maintenance pre-bid RFP conference in order to assist in answering potential bidders inquiries	0.80	425.00	340.00
General Services	1/10/14	TAE	Met with B. Dick (GSD) to review and discuss restructuring initiatives timing and quantification in order to update status and required tasks.	1.20	425.00	510.00
General Services	1/10/14	TAE	Updated with substantial revisions, GSD's 10 year restructuring adjustments plan based in updated input and discussions	0.70	425.00	297.50
General Services	1/10/14	TAE	Reviewed and validated lease savings plan for space consolidation initiatives and evaluated inclusion of lease savings in respective departments restructuring plans (.7). Discussion with DAI (CM) to confirm lease savings incorporated in DPD plan (.2)	0.90	425.00	382.50
General Services	1/10/14	TAE	[REDACTED]	0.70	425.00	297.50
General Services	1/13/14	DML	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
General Services	1/13/14	TAE	Participated in meeting with L. Howze (Mayor's Chief of Staff) to provide detail review and discussion of GSD's 10 year restructuring plan initiatives and related financial impact	0.60	425.00	255.00
General Services	1/13/14	TAE	Participated in meeting with B. Dick (GSD Director) to provide feedback on restructuring initiatives progress, status and next step task requirements	0.90	425.00	382.50
General Services	1/13/14	TAE	E-Mail correspondence with L. Wilks (GSD Facility Maintenance) to review and discuss GSD's Capital Improvement plan updates for revisions of the GSD's 10 year restructuring plan	0.30	425.00	127.50
General Services	1/13/14	TAE	Telephone conference with D. Bryant (Purchasing) to discuss status and next steps of outstanding service privatization RFP's	0.50	425.00	212.50
General Services	1/13/14	TAE	Met with Jay Brown (CM) to review updated GSD cost allocation model and provide direction on additional requirements/tasks	1.10	425.00	467.50
General Services	1/14/14	CMG	Follow up with J. Hageman (PCD) and B. Dick (GSD) regarding Federal assistance request	0.40	425.00	170.00
General Services	1/14/14	TAE	Participated in meeting with GSD and Purchasing team representatives to discuss and develop next step tasks and progress on evaluation of potential outsourcing strategy for Fleet Sale and lease back opportunities	0.90	425.00	382.50
General Services	1/15/14	TAE	Prepared for meeting to review and discuss DDOT's 10 year restructuring plan by developing summary of GSD's included initiatives and timing	0.40	425.00	170.00
General Services	1/15/14	TAE	Participated in meeting with B. Dick, J. Anderson, L. Wilks, B. Walker, G. Steffes (GSD) and J. Brown (CM) to review and discuss revisions and updates to GSD's 10 year restructuring plan assumptions, costs, and revenue initiative plans	0.90	425.00	382.50
General Services	1/15/14	TAE	Continued to make substantial revisions to GSD's 10 year restructuring plan with new feedback and requests provided by GSD Management team	0.70	425.00	297.50
General Services	1/15/14	TAE	[REDACTED]	0.40	425.00	170.00
General Services	1/15/14	TAE	[REDACTED]	1.20	425.00	510.00
General Services	1/15/14	TAE	Met with B. Jackson and D. Bryant (Purchasing) to discuss status and agree to next step requirements to gain approval for outsourcing of Custodial services based on RFP evaluation	0.60	425.00	255.00
General Services	1/15/14	TAE	Compiled summary of Fire Apparatus internal cost summary for evaluation of RFP proposal	0.80	425.00	340.00
General Services	1/16/14	GMK	Email communications with Y. Hackney regarding welder and office manager requirements at GSD	0.20	425.00	85.00

City of Detroit, Michigan, Debtor
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 Eastern District of Michigan
 Southern Division

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	1/16/14	TAE	Phone conference to discuss and provide comments/Input on Fire Apparatus maintenance outsourcing to J. Brown (CM) and K. Hand (CM)	0.40	425.00	170.00
General Services	1/16/14	TAE	Participated in meeting with J. Brown (CM) to analyze future GSD headcount requirements by job title for Inclusion in 10 year plan (.7) Analysis of Capital needed for same (.5) and analysis of vehicle purchase requirements for same (.4)	1.60	425.00	680.00
General Services	1/16/14	TAE	Reviewed and analyzed individual department's capital plans included in respective department's 10 year plans in order to reconcile appropriate capital expenditures included in City wide plan to support necessary restructuring initiatives and upgrades	1.90	425.00	807.50
General Services	1/17/14	TAE	Telephone conversation with J. White (CST Consulting) to clarify steps and tasks required for implementation of an overall fleet maintenance strategy	1.10	425.00	467.50
General Services	1/17/14	TAE	Discussed Fire Apparatus potential for outsourcing plan with D. Bryant (Purchasing)	0.40	425.00	170.00
General Services	1/17/14	TAE	Discussion with K. Hand of recreation and parks improvement needs for inclusion in GSD's 10 year plan	0.20	425.00	85.00
General Services	1/17/14	TAE	[REDACTED]	0.30	425.00	127.50
General Services	1/17/14	TAE	E-mail correspondence with B. Dick (GSD) and A. Minter (Rec) to discuss and resolve issue regarding inclusion of park improvement plan capital in GSD or Recreation dept.'s plan	0.20	425.00	85.00
General Services	1/17/14	TAE	Discussions with E. Petrovski regarding capital expenditures included in GSD plan versus recreation plan for park upgrades	0.30	425.00	127.50
General Services	1/19/14	TAE	Developed analysis of General Auto Mechanics needs requirements for GSD	0.90	425.00	382.50
General Services	1/19/14	TAE	Drafted e-mail correspondence to B. Dick (GSD) and J. Brown (CM) to provide feedback and direction of analysis requirements to determine market wage rate comparisons	0.20	425.00	85.00
General Services	1/19/14	TAE	Analyzed and developed salary and wage comparison study for Auto Mechanics to support plan for salary and wage quantification in 10 Year Plan of Adjustments	1.10	425.00	467.50
General Services	1/20/14	TAE	Prepare for meeting with Mayor Duggan and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for GSD	0.50	425.00	212.50
General Services	1/20/14	TAE	Continued to update and edit comments in General Service Department's 10 year restructuring plan in order to provide clear explanation of changes from original Creditor plan to current version	1.10	425.00	467.50
General Services	1/20/14	TAE	Participate in meeting with Mayor Duggan and Melissa Smiley (Deputy Chief of Staff) to discuss and decide on restructuring plan initiatives for the GSD	0.60	425.00	255.00
General Services	1/20/14	TAE	Conducted and compiled market data on General Auto Mechanics wage rates in order to perform comparative analysis and quantification of potential financial impact market driven wages	1.00	425.00	425.00
General Services	1/21/14	DML	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly Invoices with the Fee Examiner.	0.50	275.00	137.50
General Services	1/21/14	CMG	Review of Fleet Maintenance mechanic pay rates from Fox Lawson	0.30	425.00	127.50
General Services	1/21/14	TAE	Analyzed and discussed the update GSD's requested headcount report with J. Brown (CM) in order to provide proper hiring requirements and plans with HR	0.60	425.00	255.00
General Services	1/21/14	TAE	Review and provide comments and feedback on draft custodial outsourcing contract	0.90	425.00	382.50
General Services	1/21/14	TAE	Drafted and distributed general automotive mechanics wage rate comparative study	1.30	425.00	552.50
General Services	1/21/14	TAE	[REDACTED]	0.80	425.00	340.00
General Services	1/22/14	TAE	Met with J. Brown (CM) to discuss data and report on current GSD General Auto Mechanic current wage rate, pay and overtime rate	0.90	425.00	382.50
General Services	1/22/14	TAE	E-mail correspondence with B. Dick (GSD) regarding input on wage comparison data	0.40	425.00	170.00
General Services	1/22/14	TAE	[REDACTED]	0.80	425.00	340.00
General Services	1/22/14	TAE	Telephone discussion with E. Petrovski (CM) regarding Fire Apparatus repair and maintenance meeting preparation, objectives, and strategies	0.40	425.00	170.00
General Services	1/23/14	TAE	Revised and updated Mechanic wage study; added quantification of effect of OT	1.90	425.00	807.50

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Eastern District of Michigan
Southern Division

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	1/23/14	TAE	Participated in meeting with Commissioner Dougherty, Commissioner Jackson (DFD), B. Dick (GSD); S. Zack (DFD) and E. Petrovski (CM) to discuss and develop strategy and action tasks for Improving Fire Apparatus maintenance process	1.60	425.00	680.00
General Services	1/23/14	TAE	Discussed Fire App maintenance planned transfer into General Services Department (GSD) with G Brown and K. Hand (CM)	0.70	425.00	297.50
General Services	1/24/14	GMK	Email communications with B. Jackson (Purchasing Director) regarding mechanic temporary staffing contract and status of on-boarding	0.20	425.00	85.00
General Services	1/24/14	TAE	[REDACTED]	0.40	425.00	170.00
General Services	1/24/14	TAE	Met with J. Brown (CM) to review and evaluate analysis of fire apparatus repair internal cost for RFP comparative analysis	1.20	425.00	510.00
General Services	1/24/14	TAE	Reviewed and assessed analysis of Fire Apparatus vehicle inventory by location, age, and mileage in order to develop strategy and plans for fleet rightsizing and costing for inclusion in RFP evaluation	1.30	425.00	552.50
General Services	1/24/14	TAE	Reviewed the distributed drafted 40 year plan of adjustment to insure proper tie in to latest departmental plans of adjustment	0.40	425.00	170.00
General Services	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly Invoices with the Fee Examiner	0.30	275.00	82.50
General Services	1/27/14	TAE	Meeting with Purchasing, GSD reps and First Vehicle (potential contractor) to discuss details and provided information for contractor to develop best proposal for Fire Apparatus maintenance per RFP	1.80	425.00	765.00
General Services	1/27/14	TAE	Prepare for meeting, reviewed and commented on agenda for Interview with First Vehicle (potential contractor) to develop best proposal for Fire Apparatus maintenance per RFP	0.60	425.00	255.00
General Services	1/27/14	TAE	Discussed next step tasks and necessary information/data required with J. Anderson (GSD) and D. Bryant (Purchasing) to provide for contractor to develop proposal for Fire Apparatus maintenance portion of RFP	0.70	425.00	297.50
General Services	1/27/14	TAE	Reviewed and provided comments to updated draft contract for new custodial service provider	0.60	425.00	255.00
General Services	1/27/14	TAE	Updated EVIP Status for GSD Service consolidation initiatives	0.70	425.00	297.50
General Services	1/27/14	TAE	Discussed and developed next step plans for open RFP's with D. Bryant (Purchasing)	0.40	425.00	170.00
General Services	1/28/14	KJH	Met with G. Brown (EMO) regarding vacant lot maintenance options, costs, and impact on 10-year budget and restructuring initiative overlay	0.40	425.00	170.00
General Services	1/28/14	TAE	Discussed Custodial outsourcing approval evaluation with G. Brown (COO) for approval	0.60	425.00	255.00
General Services	1/28/14	TAE	E-Mail correspondences with B. Dick and D. Manderachia (GSD) regarding plans and projected costs for dead tree removal initiative	0.60	425.00	255.00
General Services	1/29/14	TAE	Meeting to discuss strategy and next step tasks for Fire Apparatus maintenance privatization evaluation with J. Anderson (GSD) and J. Brown (CM)	0.40	425.00	170.00
General Services	1/29/14	MCW	Created department detail for FY 2014 and FY 2015, outlining restructuring plan by line item, for the purpose of supporting deposition	2.80	275.00	770.00
General Services	1/29/14	MCW	Updated department detail for FY 2014 and FY 2015, outlining restructuring plan by line item, for the purpose of supporting deposition per comments from J. Addison (CM)	1.20	275.00	330.00
General Services	1/29/14	TAE	Participated in Fire Apparatus Emergency Road Repair RFP pre-bid vendor review meeting to address question and provide clarification to bidders	1.10	425.00	467.50
General Services	1/29/14	TAE	Updated status progress report and next step initiatives for continued implementation of GSD restructuring initiatives as quantified in 10 year plan	0.50	425.00	212.50
General Services	1/29/14	TAE	Reviewed, evaluated and commented on headcount requirement report from	1.10	425.00	467.50
General Services	1/30/14	TAE	Follow up on setting meeting for Fire Apparatus Union issues, consisted of documenting notes and next step tasks for activity planning	0.30	425.00	127.50
General Services	1/30/14	TAE	E-mail correspondence with B. Dick (GSD); M. Hall (HR) regarding plan to address union issues related to emergency roadside mechanics conversion into GSD Dept.	0.60	425.00	255.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Eastern District of Michigan
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for GSD	0.60	275.00	165.00
General Services	1/31/14	TAE	Met with B. Farcus (Blight Task Force) discussed progress and plans for tree removal	0.10	425.00	42.50
Grants	1/6/14	CMG	Meeting with J. Hageman regarding Federal Gov. request and serge request	0.80	425.00	340.00
Grants	1/7/14	GMK	Discussions and coordination of federal government assistance ideas with CM team	0.50	425.00	212.50
Grants	1/7/14	CMM	Provide input on updated document identifying proposed areas of assistance for Federal government to provide assistance to Detroit	0.30	495.00	148.50
Grants	1/7/14	DMI	Continued development of Grants 10 year projection	1.10	275.00	302.50
Grants	1/7/14	GMK	Partial participation in meeting with Public Consulting Group regarding federal government assistance memo	1.10	425.00	467.50
Grants	1/7/14	KJH	E-mail correspondence with J. Hageman (PCG), C. Moore, C. Gannon, and G. Kushiner regarding federal assistance, including tracking document, updates, and new ideas	0.40	425.00	170.00
Grants	1/7/14	KJH	Participated in meeting with J. Hageman (Public Consulting Group) regarding federal assistance tracking document, potential additional initiatives, and next steps	0.30	425.00	127.50
Grants	1/9/14	KJH	Met with J. Hageman (PCG) regarding federal assistance list, potential additions, and tracking document	0.40	425.00	170.00
Grants	1/10/14	GMK	Email communications with Public Consulting Group regarding potential areas for federal assistance	0.20	425.00	85.00
Grants	1/10/14	GMK	Participation in meeting with G. Brown (COO) regarding potential areas for federal assistance	0.30	425.00	127.50
Grants	1/10/14	KJH	Met with G. Brown (EMO) regarding list of potential federal assistance, including related tracking document	0.40	425.00	170.00
Grants	1/10/14	KJH	Reviewed and updated potential federal assistance list and tracking document	0.70	425.00	297.50
Grants	1/29/14	GMK	Email communications with N. Johnson regarding Grants Division restructuring initiative over-lay for 10 Yr. Projections	0.30	425.00	127.50
Health and Wellness Promotion (Vital Records)	1/3/14	WPJ	Analysis of Vital Records (Health and Wellness) restructuring initiatives file labor detail to determine labor requirements positions and timing for inclusion in COD master staffing requirements file	0.80	275.00	220.00
Health and Wellness Promotion (Vital Records)	1/3/14	WPJ	Update COD master staffing requirements file with Vital Records labor analysis	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	1/6/14	EMP	Continued to update 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion for additional capex needs	0.50	275.00	137.50
Health and Wellness Promotion (Vital Records)	1/8/14	EMP	Continued to update 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion for additional bridge explanation	0.70	275.00	192.50
Health and Wellness Promotion (Vital Records)	1/16/14	EMP	Corresponded with V. Anthony (DHWP) regarding budget planning and Plan of Adjustment	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	1/21/14	EMP	Discussed risks and opportunities in Plan of Adjustment for DHWP department with J. Addison (CM)	0.40	275.00	110.00
Health and Wellness Promotion (Vital Records)	1/21/14	JAA	Discussed risks and opportunities in Plan of Adjustment for DHWP department with E. Petrovski (CM)	0.40	345.00	138.00
Health and Wellness Promotion (Vital Records)	1/22/14	EMP	Updated risks and opportunities in 10 year projection for Plan of Adjustment for DHWP department	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	1/27/14	EMP	Prepared for meeting with V. Anthony (DHWP) on 10-year Plan of Adjustment	0.40	275.00	110.00

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Health and Wellness Promotion (Vital Records)	1/28/14	EMP	Participated In telephone conference with K. Hand (CM) regarding Health and Wellness Promotion restructuring initiatives, relationship with IPH, potential RFPs process, and development of work plan by management	0.40	275.00	110.00
Health and Wellness Promotion (Vital Records)	1/28/14	EMP	Met with V. Anthony (DHWP) and D. Whiting (DHWP) regarding plan of adjustment 10-year plan, changes with IPH and plan development and assistance needs	1.60	275.00	440.00
Health and Wellness Promotion (Vital Records)	1/28/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Health and Wellness Promotion restructuring initiatives, relationship with IPH, potential RFPs process, and development of work plan by management	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	1/30/14	EMP	Reviewed and edited December 2013 time detail department summary for DHWP department	0.30	275.00	82.50
Human Resources	1/2/14	WPJ	Prepare consolidated analysis of departmental labor requirements detail schedule for COD master staffing requirements file	2.40	275.00	660.00
Human Resources	1/3/14	GMK	Email communications with J. Tyler (Director) and K. Haves (Deputy Director) regarding HR restructuring contractor resume	0.20	425.00	85.00
Human Resources	1/3/14	GMK	Email communications with various HR and Purchasing Dept. representatives regarding status [REDACTED]	0.30	425.00	127.50
Human Resources	1/3/14	GMK	Review and analysis of HR restructuring contractor resume	0.50	425.00	212.50
Human Resources	1/6/14	GMK	Oral and email communications with S. Fox (Deputy EM), J. Tyler (Director), and G. Brown (COO) regarding HR on-boarding restructuring initiatives	0.70	425.00	297.50
Human Resources	1/6/14	GMK	Continued preparation of updated Human Resources 10 Yr. projections - restructuring Initiative over-lay	0.60	425.00	255.00
Human Resources	1/6/14	GMK	Email communications with HR Dept. representatives regarding status of Fox Lawson engagement	0.20	425.00	85.00
Human Resources	1/6/14	CJS	Drafted initial outline for human resource section of Status Report on Operational Initiatives for EMO	1.10	425.00	467.50
Human Resources	1/6/14	GMK	Preparation of updated Human Rights 10 Yr. projections - restructuring initiative over-lay	0.70	425.00	297.50
Human Resources	1/6/14	GMK	Preparation of updated Labor Relations 10 Yr. projections - restructuring Initiative over-lay	0.50	425.00	212.50
Human Resources	1/6/14	KJH	Corresponded with A. Berry (HR) regarding Fox Lawson contract, work stream, and timeline	0.30	425.00	127.50
Human Resources	1/6/14	KJH	Corresponded with [REDACTED]	0.40	425.00	170.00
Human Resources	1/7/14	GMK	Continued preparation of updated Labor Relations 10 Yr. projections - restructuring Initiative over-lay	0.40	425.00	170.00
Human Resources	1/7/14	GMK	Discussion with S. Fox (Deputy EM) regarding EM directive for on-boarding certain GSD positions	0.30	425.00	127.50
Human Resources	1/7/14	GMK	Email communications with E&Y regarding HR, Dept. 10 Yr. projection base-line forecast	0.30	425.00	127.50
Human Resources	1/7/14	GMK	Participation in interview with potential HR training restructuring contractor	1.00	425.00	425.00
Human Resources	1/7/14	GMK	Preparation for interview with potential HR training restructuring contractor	0.30	425.00	127.50
Human Resources	1/7/14	GMK	Participation in meeting with M. Hall and other LR representatives regarding Labor Relations 10 Yr. projections - restructuring Initiative over-lay	0.70	425.00	297.50
Human Resources	1/7/14	GMK	Preparation for meeting with M. Hall and other LR representatives regarding Labor Relations 10 Yr. projections - restructuring Initiative over-lay	0.30	425.00	127.50
Human Resources	1/7/14	GMK	Participation in meeting with Y. Gaines and Y. Hackney regarding [REDACTED]	0.60	425.00	255.00
Human Resources	1/7/14	GMK	Review and analysis of HR Dept. 10 Yr. projection base-line forecast	0.70	425.00	297.50

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Human Resources	1/7/14	GMK	[REDACTED]	0.60	425.00	255.00
Human Resources	1/7/14	TAE	Drafted e-mail correspondence and responses with D. Yuille regarding information required in order to perform detailed analysis of long term absences for appropriate action	0.20	425.00	85.00
Human Resources	1/8/14	GMK	Multiple email and oral communications with JD, G. Brown (COO), S. Fox (Deputy EM), and J. Tyler (Director) regarding Mechanic Job opening letter and draft EM	1.40	425.00	595.00
Human Resources	1/8/14	GMK	Discussion with D. Bryant regarding [REDACTED]	0.50	425.00	212.50
Human Resources	1/8/14	GMK	Participation in meeting with Y. Hackney regarding current recruiting and selection work-stream and current week activities	0.60	425.00	255.00
Human Resources	1/8/14	WPJ	Update COD master staffing requirements file consolidated and department summaries formatting in preparation for transmission to G. Kushlner	1.30	275.00	357.50
Human Resources	1/9/14	GMK	[REDACTED]	0.20	425.00	85.00
Human Resources	1/9/14	GMK	Participation in meeting with J. Tyler (Director), K. Haves (Deputy Director), and other HR Dept. representatives regarding HR Dept. 10 Yr. Projection assumptions	1.00	425.00	425.00
Human Resources	1/9/14	GMK	Preparation for meeting with J. Tyler (Director), K. Haves (Deputy Director), and other HR Dept. representatives regarding HR Dept. 10 Yr. Projection assumptions	0.30	425.00	127.50
Human Resources	1/9/14	GMK	Various communications with S. Fox (Deputy EM), G. Brown (COO) and JD regarding City Mechanic Job Opening letter	0.50	425.00	212.50
Human Resources	1/9/14	GMK	Review and analysis of December 2013 headcount report by Dept.	0.90	425.00	382.50
Human Resources	1/10/14	GMK	Email and oral communications with Fox Lawson and City representatives regarding status of Fox Lawson engagement, next steps, and time-line	0.40	425.00	170.00
Human Resources	1/10/14	GMK	Email and oral communications with G. Brown (COO), S. Fox (Deputy EM), and J. Tyler (Director) regarding required mechanic laborers	0.30	425.00	127.50
Human Resources	1/10/14	GMK	Participation in interview with potential HR IT restructuring contractor with J. Tyler (Director) and K. Haves (Deputy Director)	1.00	425.00	425.00
Human Resources	1/10/14	GMK	Preparation for interview with potential HR IT restructuring contractor with J. Tyler (Director) and K. Haves (Deputy Director)	0.30	425.00	127.50
Human Resources	1/10/14	GMK	Review and analysis of temporary staffing log	0.80	425.00	340.00
Human Resources	1/10/14	GMK	Participation in meeting with J. Tyler (Director) and K. Haves (Deputy Director) to discuss various HR restructuring initiatives	0.50	425.00	212.50
Human Resources	1/10/14	GMK	Review and analysis of supplemental letter regarding mechanics and garage attendants	0.30	425.00	127.50
Human Resources	1/13/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.80	275.00	220.00
Human Resources	1/13/14	GMK	Email communications with J. Tyler (Director) and K. Haves (Deputy Director) regarding start date and on-boarding process for restructuring contractor	0.20	425.00	85.00
Human Resources	1/13/14	GMK	Participation in meeting with Y. Gaines (Purchasing), Y. Hackney, and D. Bryant (Purchasing) regarding [REDACTED]	1.00	425.00	425.00
Human Resources	1/13/14	GMK	Preparation for meeting with Y. Gaines (Purchasing), Y. Hackney, and D. Bryant (Purchasing) regarding [REDACTED]	0.20	425.00	85.00
Human Resources	1/13/14	GMK	Review, analysis, and comment on [REDACTED]	1.50	425.00	637.50

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Human Resources	1/14/14	TAE	E-mail correspondence with D. Yuille(HR) to discuss status of requested report on long term absences by department in order to develop action plan for reduction of absences	0.40	425.00	170.00
Human Resources	1/15/14	DMI	On-boarded new contractor by providing guidance respective to the HR Department and necessary materials needed for review prior to commencement of work activity.	1.10	275.00	302.50
Human Resources	1/15/14	CMG	Teleconference with J. Fox (Fox Lawson) regarding job class and compensation study	0.60	425.00	255.00
Human Resources	1/15/14	CMM	Meeting with J. Hill and S. Fox (EM office) with L. Howze (Mayor office) regarding assumptions contained in updated ten year financial projection related to headcount and wages	0.50	495.00	247.50
Human Resources	1/15/14	GMK	Participation in meeting with Y. Hackney and provided guidance regarding current HR recruitment and selection activities	0.50	425.00	212.50
Human Resources	1/15/14	GMK	Participation in engagement orientation for IT/HR restructuring contractor	0.80	425.00	340.00
Human Resources	1/15/14	GMK	Review of email communications from Fox Lawson regarding status of engagement	0.20	425.00	85.00
Human Resources	1/15/14	GMK	Preparation of updated 10 YR projections - restructuring initiative over-lay for HR Dept.	1.60	425.00	680.00
Human Resources	1/16/14	GMK	Email communications with L. Howze (Mayor Chief of Staff) and M. Smiley (Mayor Deputy Chief of Staff) regarding [REDACTED]	0.20	425.00	85.00
Human Resources	1/16/14	GMK	Discussion with D. Bryant (Purchasing) regarding [REDACTED]	0.70	425.00	297.50
Human Resources	1/17/14	GMK	[REDACTED]	3.20	425.00	1,360.00
Human Resources	1/17/14	GMK	[REDACTED]	0.60	425.00	212.50
Human Resources	1/17/14	GMK	Participation in meeting with P. Roberson (Director of Human Rights/Board of Ethics) and F. Stanley (Budget) regarding 10 Yr. Projections - restructuring initiative over-lay for Board of Ethics/Human Rights function	1.00	425.00	425.00
Human Resources	1/17/14	GMK	Preparation for meeting with P. Roberson (Director of Human Rights/Board of Ethics) and F. Stanley (Budget) regarding 10 Yr. Projections - restructuring initiative over-lay for Board of Ethics/Human Rights function	0.30	425.00	127.50
Human Resources	1/17/14	WPJ	Analyze Human Rights labor detail from POA projections for use in COD master staffing requirements file	0.80	275.00	220.00
Human Resources	1/17/14	WPJ	Analyze Labor Relations Department labor detail from POA projections for use in COD master staffing requirements file	0.60	275.00	137.50
Human Resources	1/17/14	WPJ	Update COD master staffing requirements file with analysis of Labor Relations labor requirements	0.30	275.00	82.50
Human Resources	1/17/14	WPJ	Update COD master staffing requirements file with analysis of Human Rights labor requirements	0.30	275.00	82.50
Human Resources	1/18/14	GMK	[REDACTED]	0.20	425.00	85.00
Human Resources	1/18/14	GMK	Email communications with Fox Lawson regarding market wages for mechanics, general accountants, and clerks	0.20	425.00	85.00
Human Resources	1/18/14	GMK	Email communications with JD regarding legal [REDACTED]	0.20	425.00	85.00
Human Resources	1/18/14	GMK	Email communications with K. Hand (CM) regarding comparable cities for Fox Lawson compensation study	0.10	425.00	42.50

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Human Resources	1/18/14	GMK	Email communications with C. Gannon (CM) and J. Addison (CM) regarding market compensation comparison template	0.10	425.00	42.50
Human Resources	1/18/14	GMK	Review and comment on market compensation comparison template	0.50	425.00	212.50
Human Resources	1/19/14	CMG	Teleconference with J. Addison (CM) regarding employee compensation study analysis	0.80	425.00	340.00
Human Resources	1/19/14	JAA	Discussed wage and benefit analysis with C. Gannon (CM) in order to provide similar analysis for rest of CM team to follow	0.80	345.00	276.00
Human Resources	1/20/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This	1.20	275.00	330.00
Human Resources	1/20/14	GMK	Email communications [REDACTED] regarding accountant and clerk comparable compensation	0.20	425.00	85.00
Human Resources	1/20/14	GMK	Email communications with M. Hall (Director) and K. Hayes (Deputy Director) regarding training restructuring contractor candidates	0.20	425.00	85.00
Human Resources	1/20/14	GMK	Discussion with S. Fox (Deputy EM) regarding potential EM Directive regarding HR on-boarding process	0.40	425.00	170.00
Human Resources	1/20/14	KJH	Reviewed and commented on salary comparison template prepared by JAA	0.30	425.00	127.50
Human Resources	1/20/14	KJH	Developed compensation comparison risks, opportunities, and strategic considerations to drive efficiency, effectiveness, and recruiting	1.70	425.00	722.50
Human Resources	1/21/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee	0.20	275.00	55.00
Human Resources	1/21/14	GMK	Email communications with HR Dept. representatives regarding training restructuring contractor candidates	0.30	425.00	127.50
Human Resources	1/21/14	CMG	Internal correspondence with D. Lafrate, J. Addison regarding wage compensation study	0.50	425.00	212.50
Human Resources	1/21/14	CMG	Meeting with K. Hand and T. Eddy regarding compensation strategy within City	0.40	425.00	170.00
Human Resources	1/21/14	GMK	[REDACTED]	1.00	425.00	425.00
Human Resources	1/21/14	GMK	[REDACTED]	0.60	425.00	255.00
Human Resources	1/21/14	GMK	Participation in meeting with M. Smiley (Mayor Office), M. Hall (Director), and K. Hayes (Deputy Director) regarding HR Dept. 10 Year projection assumptions and restructuring initiatives	1.00	425.00	425.00
Human Resources	1/21/14	GMK	Preparation for meeting with M. Smiley (Mayor Office), M. Hall (Director), and K. Hayes (Deputy Director) regarding HR Dept. 10 Year projection assumptions and restructuring initiatives	0.50	425.00	212.50
Human Resources	1/21/14	MCW	Reviewed Human Resource Department restructuring initiative summary for Plan of Adjustment to prepare analysis	0.40	275.00	110.00
Human Resources	1/21/14	MCW	Reviewed Human Rights Department restructuring initiative summary for Plan of Adjustment to prepare analysis	0.40	275.00	110.00
Human Resources	1/21/14	TAE	Drafted e-mail correspondence with D. Yuille to discuss status update on long term absenteeism report and reduction efforts	0.40	425.00	170.00
Human Resources	1/21/14	TAE	Reviewed and analyzed "Comparable Cities" wage rate study report for inclusion in City wage comparison study	0.70	425.00	297.50
Human Resources	1/21/14	TAE	Reviewed and analyzed research report [REDACTED] regarding market wage rates for use in City wage rate study	0.70	425.00	297.50

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Human Resources	1/22/14	CMG	Internal correspondence with D. Iafate and J. Addison regarding wage compensation study	0.50	425.00	212.50
Human Resources	1/22/14	GMK	Email and oral communications with HR Dept. representatives, D. Bryant (Purchasing), M. Smiley (Mayor's Office), and S. Fox (Deputy EM) regarding recommendations of labor requirements to [REDACTED]	0.70	425.00	297.50
Human Resources	1/22/14	GMK	Discussion with P. Roberson regarding updated Human Rights/Board of Ethics 10 Yr. projections - restructuring initiative over-lay	0.30	425.00	127.50
Human Resources	1/22/14	GMK	Email communications with C. Gannon (CM) regarding wage comparison analysis for DPD and mechanics	0.30	425.00	127.50
Human Resources	1/22/14	CMG	Reviewed and analyzed compensation benchmark information on DPD, Fire, general, and other	2.00	425.00	850.00
Human Resources	1/22/14	CMM	Telephone conference with D. Blimbaum, Esq., G. Kushiner, K. Hand and C. Gannon (CM) to discuss wage increase assumptions and labor negotiation strategies (each CM professional covering a different set of departments)	0.50	495.00	247.50
Human Resources	1/22/14	GMK	Participation in meeting with Y. Hackney regarding current recruiting and selection work-stream and current week activities	0.50	425.00	212.50
Human Resources	1/22/14	GMK	Preparation for meeting with Y. Hackney regarding current recruiting and selection work-stream and current week activities	0.20	425.00	85.00
Human Resources	1/22/14	GMK	Participation in meeting with D. Bryant (Purchasing) regarding [REDACTED]	0.30	425.00	127.50
Human Resources	1/22/14	GMK	Participation in conference call with C. Moore (CM), K. Hand (CM), C. Gannon (CM), and JD regarding wage assumption in 10 Yr. Projections and impact on current labor negotiations/mediation sessions	0.50	425.00	212.50
Human Resources	1/22/14	GMK	Preparation of updated Human Rights/Board of Ethics 10 Yr. projections - restructuring initiative over-lay	1.50	425.00	637.50
Human Resources	1/22/14	GMK	Review and analysis on wage comparison analysis for DPD and mechanics	1.30	425.00	552.50
Human Resources	1/22/14	KJH	Corresponded with C. Moore, G. Kushiner, and C. Gannon regarding compensation comparisons, potential impact on budget, implementation considerations, labor negotiation strategy, and next steps	0.30	425.00	127.50
Human Resources	1/22/14	KJH	Telephone conference with D. Blimbaum (Jones Day) with C. Moore, G. Kushiner, and C. Gannon regarding labor negotiation strategy, potential impact on budget, and next steps	0.50	425.00	212.50
Human Resources	1/22/14	KJH	Email communications with T. Eddy regarding compensation comparisons and analyses, strategies for consideration, and communication to Mayor and EM staff	0.30	425.00	127.50
Human Resources	1/22/14	KJH	Email communications regarding compensation comparison, recruitment issues and limitations, considerations for implementation, and benefits expected	0.40	425.00	170.00
Human Resources	1/22/14	KJH	Reviewed e-mail correspondence with Mayor Duggan regarding preliminary compensation comparison analysis	0.20	425.00	85.00
Human Resources	1/22/14	TAE	Reviewed and analyzed wage rate comparison study report	0.80	425.00	340.00
Human Resources	1/22/14	TAE	Prepared strategic and task outline for wage rate model	0.60	425.00	255.00
Human Resources	1/22/14	TAE	Reviewed and discussed wage rate comparison study with K. Hayes (HR)	0.70	425.00	297.50
Human Resources	1/23/14	CMM	Telephone conference with V. Conway (CM) to discuss headcount and wage assumptions in ten year financial projection	0.30	495.00	148.50
Human Resources	1/23/14	CMM	Review and analysis of wage analysis and benchmarking for public safety and mechanic workers	0.40	495.00	198.00
Human Resources	1/23/14	GMK	Review and analysis of historical seasonal worker expenditure summary	0.40	425.00	170.00
Human Resources	1/23/14	GMK	Review of email communications between HR. Dept. representatives and Fox Lawson regarding status of compensation study	0.40	425.00	170.00
Human Resources	1/23/14	KJH	Continued to develop strategic issues related to compensation study, including factors that limit recruiting, strategic questions, implementation considerations, and potential benefits	1.80	425.00	765.00

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Human Resources	1/23/14	KJH	Participated in telephone conference with T. Eddy regarding compensation and wage comparison analysis and required and suggested updates	0.40	425.00	170.00
Human Resources	1/23/14	KJH	Email communications with T. Eddy regarding compensation and wage comparison analysis and required and suggested updates	0.40	425.00	170.00
Human Resources	1/23/14	KJH	Corresponded with G. Kushner, C. Gannon, and T. Eddy regarding compensation and wage comparison analysis and required and suggested updates	0.30	425.00	127.50
Human Resources	1/23/14	TAE	Write up of wage rate comp study strategic issues and concerns	1.20	425.00	510.00
Human Resources	1/23/14	VEC	Telephone conference with C. Moore (CM) to discuss headcount and wage assumptions in ten year financial projection	0.30	495.00	-
Human Resources	1/24/14	GMK	Email communications with Y. Hackney regarding [REDACTED]	0.30	425.00	127.50
Human Resources	1/24/14	GMK	Participation in conference call with Public Consulting Group representatives regarding HR department restructuring initiatives and issues with current on-boarding process	0.50	425.00	212.50
Human Resources	1/24/14	GMK	Preparation for conference call with Public Consulting Group representatives regarding HR department restructuring initiatives and issues with current on-boarding process	0.30	425.00	127.50
Human Resources	1/24/14	GMK	Review of suggested comments to [REDACTED]	0.30	425.00	127.50
Human Resources	1/27/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	1.20	275.00	330.00
Human Resources	1/27/14	GMK	Email communications with M. Hall (Director) regarding HR headcount summary for 10 Yr. projections	0.30	425.00	127.50
Human Resources	1/27/14	GMK	Email communications with J. Hill (CFO) and Fox Lawson regarding meeting agenda for future meeting to discuss engagement scope for Finance Dept.	0.30	425.00	127.50
Human Resources	1/27/14	CMM	Telephone conference with V. Conway (CM) to discuss follow up items from meeting with Mayor to discuss labor initiatives	0.40	495.00	198.00
Human Resources	1/27/14	VEC	Telephone conference with C. Moore (CM) to discuss follow up items from meeting with Mayor to discuss labor initiatives	0.40	495.00	-
Human Resources	1/28/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50
Human Resources	1/28/14	GMK	Discussion with K. Haves (Deputy Director) regarding restructuring contractor performance	0.30	425.00	127.50
Human Resources	1/28/14	GMK	Email communications with C. Moore (CM) regarding staffing strategy in HR Dept. and Purchasing Division	0.20	425.00	85.00
Human Resources	1/28/14	GMK	Email communications with M. Hall (Director) and K. Haves (Deputy Director) regarding future meeting cadence and agenda	0.30	425.00	127.50
Human Resources	1/28/14	GMK	Discussion with Y. Hackney regarding inception to-date temporary staffing contract spending and [REDACTED]	0.50	425.00	212.50
Human Resources	1/29/14	CMG	Meeting with Y. Hackney (Impact) regarding HR recruiting process	1.00	425.00	425.00
Human Resources	1/29/14	GMK	Participation in meeting with P. Natke regarding work-stream projects and provided recommendations on priorities and next steps	0.50	425.00	212.50
Human Resources	1/29/14	GMK	Participation in meeting with Y. Hackney regarding work-stream projects, current recruitment activities, status of full-time placement RFP scope of work, and other recruitment and selection process observations	1.00	425.00	425.00

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Human Resources	1/29/14	GMK	Preparation for meeting with Y. Hackney regarding work-stream projects, current recruitment activities, [REDACTED], and other recruitment and selection process observations	0.30	425.00	127.50
Human Resources	1/29/14	GMK	[REDACTED]	0.40	425.00	170.00
Human Resources	1/29/14	GMK	Review and analysis of Master Recruitment log	1.70	425.00	722.50
Human Resources	1/30/14	GMK	Email communications with Y. Hackney regarding future work schedule and responsibilities	0.20	425.00	85.00
Human Resources	1/30/14	CMG	Meeting with G. Kushiner to discuss [REDACTED]	0.50	425.00	212.50
Human Resources	1/30/14	KJH	Reviewed e-mail correspondence with K. Herman (Miller Buckfire) and JAA regarding headcount projections, changes to prior plan, and explanation of variances	0.50	425.00	212.50
Human Resources	1/30/14	TAE	E-mail correspondence with K. Haves (HR) and R. Presnell (COO's Office) regarding establishing team and action steps to address long term absences	0.30	425.00	127.50
Human Resources	1/30/14	TAE	Met with Rob Presnell (COO's Office) to discuss strategies for reducing long term absences and risk management plan	0.80	425.00	340.00
Human Resources	1/30/14	TAE	Compiled, evaluated and commented on the City wide long term absences report in order to initiate action plans and task force to address and reduce long term absences	1.20	425.00	510.00
Human Resources	1/30/14	WPJ	Extend COD master staffing requirements analysis to include requirements through 6/30/2016	0.90	275.00	247.50
Human Resources	1/31/14	GMK	Discussion with Fox Lawson regarding status of engagement and potential slide project with Finance Department	0.30	425.00	127.50
Human Resources	1/31/14	GMK	Email communications with M. Hall (Director) and K. Haves (Deputy Director) regarding Human Resource Dept. and Labor Relations Division restructuring initiative over-lays	0.20	425.00	85.00
Human Resources	1/31/14	GMK	Email communications with K. Haves (Deputy Director) regarding historical seasonal worker expenditures	0.20	425.00	85.00
Human Resources	1/31/14	CMG	Review and analysis of COD master staffing requirements analysis	1.00	425.00	425.00
Human Resources	1/31/14	CMG	Preparation for weekly meeting with HR department	0.20	425.00	85.00
Human Resources	1/31/14	CMG	Preparation for conference call with Fox Lawson	0.30	425.00	127.50
Human Resources	1/31/14	GMK	Participation in meeting with M. Hall (Director), K. Haves (Deputy Director), and CMG to discuss Human Resource Dept. 10 Yr. projections and on-boarding and other restructuring initiatives	1.00	425.00	425.00
Human Resources	1/31/14	GMK	Preparation for meeting with M. Hall (Director), K. Haves (Deputy Director), and CMG to discuss Human Resource Dept. 10 Yr. projections and on-boarding and other restructuring initiatives	0.30	425.00	127.50
Human Resources	1/31/14	GMK	[REDACTED]	0.30	425.00	127.50
Human Resources	1/31/14	GMK	Participation in meeting with D. Bryant (Purchasing) regarding [REDACTED]	0.60	425.00	255.00
Human Resources	1/31/14	WPJ	Continue to extend COD master staffing requirements analysis to include requirements through 6/30/2016	2.40	275.00	660.00
Information Technology Services	1/8/14	GMK	Email communications with J. Naglick (Director of Finance) and other Michigan Municipal Services Authority representatives regarding CM go-forward role	0.30	425.00	127.50
Information Technology Services	1/9/14	CMM	[REDACTED]	0.20	495.00	99.00
Information Technology Services	1/22/14	GMK	Review and comment on information technology infrastructure project summary based on information contained in 10 Yr. projections	0.50	425.00	212.50
Information Technology Services	1/23/14	GMK	Email communications with J. Hill (CFO) and J. Naglick (Director of Finance) regarding information technology infrastructure project summary prepared based on information contained in 10 Yr. projections	0.30	425.00	127.50

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Information Technology Services	1/23/14	GMK	Review and comment information technology infrastructure project summary prepared based on information contained in 10 Yr. projections	0.90	425.00	382.50
Information Technology Services	1/24/14	GMK	Review of email correspondence from Plante Moran regarding ITS 10 YR. projections - restructuring Initiative overlay	0.30	425.00	127.50
Information Technology Services	1/31/14	GMK	Email communications with C. Dodd (Director) regarding future meeting agenda for document management IT solution meeting	0.10	425.00	42.50
Inspector General	1/2/14	DAR	Prepare e-mail communications to G. Kushiner (CM) related to IG restructuring overlay and confirmation of reasonableness of assumptions	0.10	345.00	34.50
Inspector General	1/3/14	DAR	Make adjustments to headcount and other items related to IG restructuring	1.00	345.00	345.00
Inspector General	1/6/14	DAR	Examine template for restructuring project plan used to track progress made on action items and adjust IG template	0.70	345.00	241.50
Inspector General	1/6/14	DAR	Verify Training cost assumptions used in IG restructuring overlay	0.40	345.00	138.00
Inspector General	1/7/14	DAR	Update Bridge - Plan of Adjustment vs. Creditor Plan for IG restructuring overlay	0.70	345.00	241.50
Inspector General	1/9/14	DAR	Prepare e-mail communications with M. Walsh related to IT spend details in IG departments	0.20	345.00	69.00
Inspector General	1/14/14	DAR	Update document for IG department containing an overview of the level of involvement in the development of the plan of adjustment as requested by Lisa Howze (Chief of Staff to Duggan)	0.30	345.00	103.50
Inspector General	1/14/14	DAR	Prepare e-mail communications with W. Johnston (CM) related to edits to overview of POA tasks	0.10	345.00	34.50
Inspector General	1/16/14	DAR	Review restructuring overlay for any additional updates and edits for IG	0.30	345.00	103.50
Inspector General	1/21/14	DAR	Review restructuring overlays for updated salary comparison information to incorporate into IG plan	0.90	345.00	310.50
Inspector General	1/24/14	DAR	Examine updated POA scenarios as it related to key assumptions and impact on IG department	0.80	345.00	276.00
Inspector General	1/28/14	DAR	Examine POA projections for IG risks and opportunities in projections	0.70	345.00	241.50
Inspector General	1/28/14	DAR	Examine updated versions of the 40 Year Plan of Adjustment, 10 Year Plan by Department and Short Term Cash Flow Forecast documents for IG department	0.70	345.00	241.50
Inspector General	1/28/14	DAR	Examine updated versions of the 40 Year Plan of Adjustment, 10 Year Plan by Department and Short Term Cash Flow Forecast documents for IG department	2.20	345.00	759.00
Inspector General	1/29/14	DAR	Examine updated POA scenarios as it related to key assumptions and impact on IG department	1.30	345.00	448.50
Law	1/6/14	MJH	Draft email correspondence to E. Keelean (Law) related to Lexis/Nexis contract	0.20	425.00	85.00
Law	1/6/14	MJH	Review information related to Lexis/Nexis contract and draft email to J. Hill (CFO), J. Naglick (Finance) and S. Mays (EMO) related to approval of contract prior to service being turned off.	0.80	425.00	340.00
Law	1/6/14	MJH	Discussion with E&Y related to Law Dept. budget in 10-year plan	0.80	425.00	340.00
Law	1/7/14	MJH	E-mail communications with B. Jackson (Purchasing) related to approval of Lexis/Nexis contract	0.80	425.00	340.00
Law	1/7/14	DMI	Continued development of Law 10 year projection	1.50	275.00	412.50
Law	1/7/14	MJH	Draft email to S. Fox (EM Office) providing background on Lexis/Nexis contract so decision on approval could be made	0.70	425.00	297.50
Law	1/7/14	MJH	Telephone conversation with B. Jackson (Purchasing) related to Lexis/Nexis contract approval	0.70	425.00	297.50
Law	1/8/14	MJH	Discuss LexisNexis contract approval with J. Naglick, Finance Director	0.50	425.00	212.50
Law	1/9/14	MJH	Draft email to E. Keelean (Law Dept.) to update him on status and recent activities related to approval of LexisNexis contract	0.40	425.00	170.00
Law	1/13/14	WPJ	Draft email to M. Hausman and D. Iafrate to confirm accuracy of Law department's labor requirements schedule in COD master staffing requirements	0.30	275.00	82.50
Law	1/13/14	WPJ	Revise Law department labor requirements in COD master staffing requirements file to reflect comments from M. Hausman	0.20	275.00	55.00

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

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Law	1/15/14	DMI	Met with M. Messana (E&Y) regarding LegalEdge Invoice payment including contacting Law Dept. to confirm prior payment	0.90	275.00	247.50
Law	1/16/14	DMI	Continued development on Law 10-year projection	2.10	275.00	577.50
Law	1/17/14	GMK	Email communications with M. Hollowell (Law) regarding Law Dept. 10 Yr. Projections - Restructuring Initiative Overlay meeting and agenda	0.20	425.00	85.00
Law	1/20/14	GMK	Email communications with B. Hollowell (Law) and M. Smiley (Mayor Office) regarding 10 Yr. Projection review for Law Dept.	0.20	425.00	85.00
Law	1/21/14	DMI	Participated in meeting with M. Hollowell (Law) and G. Kushner (CM) to discuss 10-year projections for department	1.00	275.00	275.00
Law	1/21/14	DMI	Prepared for meeting with new Law Department Corporation Counsel to discuss 10-year projections	0.60	275.00	165.00
Law	1/21/14	DMI	Continued development of Law 10-year plan of adjustment	1.40	275.00	385.00
Law	1/21/14	GMK	Participation in meeting with B. Hollowell (Law) and D. lafrate (CM) regarding 10 Yr. Projections for Law Department including discussion on major assumptions and other restructuring initiatives	1.00	425.00	425.00
Law	1/21/14	GMK	Preparation for meeting with B. Hollowell (Law) and D. lafrate (CM) regarding 10 Yr. Projections for Law Department including discussion on major assumptions and other restructuring initiatives	0.40	425.00	170.00
Law	1/22/14	DMI	Drafted and distributed correspondence to C. Raiml (Law) regarding 10-year projection	0.70	275.00	192.50
Law	1/22/14	GMK	Drafted and distributed correspondence to D. lafrate (CM) regarding Law Department and Risk Management and Workers Compensation Division projection assumptions	0.40	425.00	170.00
Law	1/23/14	DMI	[REDACTED]	3.20	275.00	880.00
Law	1/23/14	DMI	[REDACTED]	2.40	275.00	660.00
Law	1/23/14	DMI	Participated in call with E. Keelean (Law) to discuss 10-year projection for department	0.50	275.00	137.50
Law	1/23/14	DMI	Met with M. Hausman (CM) to discuss status of Law Dept. 10-year projection	0.40	275.00	110.00
Law	1/23/14	MCW	Summarized Law Department cost by position	0.30	275.00	82.50
Law	1/23/14	MJH	Met with D. lafrate (CM) to discuss status of Law Dept. 10-year projection	0.40	425.00	170.00
Law	1/24/14	DMI	[REDACTED]	2.10	275.00	577.50
Law	1/24/14	DMI	[REDACTED]	2.80	275.00	770.00
Law	1/24/14	DMI	Continued development of Law 10-year plan of adjustment	1.10	275.00	302.50
Law	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Law department	0.60	275.00	165.00
Litigation	1/20/14	CMM	[REDACTED]	0.80	495.00	396.00
Litigation	1/22/14	CMM	Telephone conference with D. Birnbaum, Esq. to discuss my upcoming testimony in AFSCME DDOT labor dispute	0.40	495.00	198.00
Litigation	1/24/14	CMM	Correspondence with D. Blinbaum, Esq. regarding planning for AFSCME labor arbitration testimony	0.30	495.00	148.50
Litigation	1/28/14	CMM	Correspondence with D. Blinbaum, Esq. regarding my testimony to be provided in conjunction with labor dispute with AFSCME DDOT unions	0.30	495.00	148.50
Litigation	1/28/14	CMM	Met with J. Addison (CM) to discuss comparison of two most recent cash forecasts and information to be prepared related for OPEB preliminary injunction	0.30	495.00	148.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Litigation	1/28/14	JAA	Met with C. Moore (CM) to discuss comparison of two most recent cash forecasts and information to be prepared related for OPEB preliminary injunction hearing	0.30	345.00	103.50
Litigation	1/28/14	JAA	Met with W. Johnston (CM) regarding analysis for OPEB preliminary injunction hearing with respect to DPD and DFD 10-year projections	0.80	345.00	276.00
Litigation	1/28/14	JAA	Teleconference with M. Walsh (CM) regarding analysis for OPEB preliminary Injunction hearing with respect to GSD and DDOT 10-year projections	0.70	345.00	241.50
Litigation	1/28/14	JAA	Met with W. Johnston (CM) regarding comments on format of summary used to populate department level data in preparation of OPEB preliminary injunction hearing	0.90	345.00	310.50
Litigation	1/28/14	JAA	Met with W. Johnston (CM) regarding comments on analysis related to DFD and DPD for OPEB preliminary Injunction hearing	0.80	345.00	276.00
Litigation	1/28/14	JAA	Emailed comments related to GSD and DDOT to M. Walsh (CM) related to analysis for OPEB preliminary injunction hearing	0.50	345.00	172.50
Litigation	1/28/14	MCW	Teleconference with J. Addison (CM) regarding analysis for OPEB preliminary Injunction hearing with respect to GSD and DDOT 10-year projections	0.70	275.00	192.50
Litigation	1/28/14	WPJ	Summarized general capital investment projects for expenditure restructuring Initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	2.00	275.00	550.00
Litigation	1/28/14	WPJ	Summarized technology infrastructure projects for expenditure restructuring Initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	1.80	275.00	495.00
Litigation	1/28/14	WPJ	Summarized labor projects for expenditure restructuring Initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	1.50	275.00	412.50
Litigation	1/28/14	WPJ	Meeting with J. Addison (CM) regarding comments on format of summary used to populate department level data in preparation of OPEB preliminary Injunction hearing	0.90	275.00	247.50
Litigation	1/28/14	WPJ	Summarized training projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.90	275.00	247.50
Litigation	1/28/14	WPJ	Met with J. Addison (CM) regarding analysis for OPEB preliminary Injunction hearing with respect to DPD and DFD 10-year projections	0.80	275.00	220.00
Litigation	1/28/14	WPJ	Met with J. Addison (CM) regarding comments on analysis related to DFD and DPD for OPEB preliminary Injunction hearing	0.80	275.00	220.00
Litigation	1/28/14	WPJ	Summarized collection rate revenue projects for revenue Initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.80	275.00	220.00
Litigation	1/28/14	WPJ	Summarized pricing and fee revenue projects for revenue initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.80	275.00	220.00
Litigation	1/28/14	WPJ	Summarized professional and contractual service projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.80	275.00	220.00
Litigation	1/28/14	WPJ	Summarized grant revenue projects for revenue Initiatives within FY '14 and FY '15 for Fire Department in preparation of OPEB preliminary Injunction hearing	0.60	275.00	165.00
Litigation	1/28/14	WPJ	Summarized labor benefits projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.50	275.00	137.50
Litigation	1/29/14	CMM	Correspondence with D. Blimbaum, Esq. regarding finalization of schedule for providing testimony at AFSCME DDOT union hearing and coordination of preparation	0.40	495.00	198.00
Litigation	1/29/14	JAA	Identified significant capital related restructuring projects for each department in preparation of the OPEB preliminary Injunction hearing	1.20	345.00	414.00
Litigation	1/29/14	JAA	Identified significant operating expense related restructuring projects for each department in preparation of the OPEB preliminary Injunction hearing	0.90	345.00	310.50
Litigation	1/29/14	JAA	Identified significant information technology related restructuring projects for each department in preparation of the OPEB preliminary Injunction hearing	0.40	345.00	138.00
Litigation	1/29/14	JAA	Identified significant fleet related restructuring projects for each department in preparation of the OPEB preliminary Injunction hearing	0.80	345.00	276.00
Litigation	1/29/14	JAA	Met with C. Moore (CM) to discuss analysis related to OPEB preliminary Injunction hearing	0.70	345.00	241.50
Litigation	1/29/14	JAA	Incorporated edits to DFD and DPD analysis in preparation of meeting related to OPEB preliminary Injunction hearing	0.60	345.00	207.00
Litigation	1/29/14	JAA	Incorporated edits to GSD and DDOT analysis in preparation of meeting related to OPEB preliminary Injunction hearing	0.70	345.00	241.50

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Litigation	1/29/14	JAA	Consolidated data for DFD, DPD, GSD, DDOT, Finance and other departments in order to summarize data related to OPEB preliminary Injunction hearing	1.40	345.00	483.00
Litigation	1/29/14	JAA	Summarized specific projects by month for revenue and expenditure initiatives within FY '14 and FY '15 for the Finance Department in preparation of the OPEB preliminary Injunction hearing	1.40	345.00	483.00
Litigation	1/29/14	JAA	Summarized specific projects by month for revenue and expenditure initiatives within FY '14 and FY '15 for Blight in preparation of the OPEB preliminary Injunction hearing	0.60	345.00	172.50
Litigation	1/29/14	JAA	Summarized specific projects by month for revenue and expenditure initiatives within FY '14 and FY '15 Ombudsman Department in preparation of the OPEB preliminary Injunction hearing	0.30	345.00	103.50
Litigation	1/29/14	JAA	Summarized specific projects for by month revenue and expenditure initiatives within FY '14 and FY '15 for Recreation in preparation of the OPEB preliminary Injunction hearing	0.60	345.00	207.00
Litigation	1/29/14	JAA	Finalized analysis in preparation for OPEB preliminary Injunction hearing by consolidating department revenue and cost data along with adding comments	1.70	345.00	586.50
Litigation	1/29/14	WPJ	Summarized fleet investment projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	1.80	275.00	495.00
Litigation	1/29/14	WPJ	Summarized fleet investment projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	1.50	275.00	412.50
Litigation	1/29/14	WPJ	Summarized additional general capital investment projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.60	275.00	165.00
Litigation	1/29/14	WPJ	Summarized reorganization projects for expenditure restructuring initiatives within FY '14 and FY '15 for Fire Department in preparation for OPEB preliminary Injunction hearing	0.60	275.00	165.00
Litigation	1/29/14	WPJ	Summarized labor benefits projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.50	275.00	137.50
Litigation	1/29/14	WPJ	Summarized labor projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.40	275.00	110.00
Litigation	1/29/14	WPJ	Summarized materials and supplies projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.40	275.00	110.00
Litigation	1/29/14	WPJ	Summarized purchased services projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.40	275.00	110.00
Litigation	1/29/14	WPJ	Summarized technology infrastructure projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.40	275.00	110.00
Litigation	1/29/14	WPJ	Summarized general capital investment projects for expenditure restructuring initiatives within FY '14 and FY '15 for Police Department in preparation for OPEB preliminary Injunction hearing	0.40	275.00	110.00
Mayor's Office	1/3/14	CMG	Review of Mayor office information request Plan of Adjustment vs. Creditor Plan vs. current staffing	0.40	425.00	170.00
Mayor's Office	1/3/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Mayor's Office to account for Duggan's labor adjustments	2.20	275.00	605.00
Mayor's Office	1/5/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Mayor's Office to account for Duggan's labor adjustments	0.50	275.00	137.50
Mayor's Office	1/7/14	EMP	Corresponded with F. Stanley (Budget) and M. Jamison (Finance) regarding personnel changes in Mayor's Office	0.60	275.00	165.00
Mayor's Office	1/8/14	EMP	Corresponded with F. Stanley (Budget) and M. Jamison (Finance) regarding personnel changes in Mayor's Office	0.40	275.00	110.00
Mayor's Office	1/8/14	EMP	Reviewed Mayor Office labor analysis prepared by M. Jamison (Finance) to understanding change required in Plan of Adjustment	0.60	275.00	165.00
Mayor's Office	1/9/14	EMP	Met with M. Jamison (Finance) regarding personnel changes in Mayor's Office	0.40	275.00	110.00
Mayor's Office	1/14/14	CMG	Email correspondence with E. Petrovski (CM) regarding Mayor office forecast and reconciliation	0.20	425.00	85.00
Mayor's Office	1/14/14	EMP	Corresponded with M. Jamison (Finance) regarding personnel changes in Mayor's Office	0.20	275.00	55.00
Mayor's Office	1/14/14	EMP	Reviewed Mayor Office labor analysis prepared by M. Jamison (Finance) to understanding change required in POA	0.60	275.00	165.00

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Mayor's Office	1/15/14	EMP	Corresponded with S. Sama (E&Y) and C. Gannon (CM) regarding personnel costs in Mayor's Office baseline	0.20	275.00	55.00
Mayor's Office	1/15/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Mayor's Office related to headcount changes for new administration	0.70	275.00	192.50
Mayor's Office	1/16/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Mayor's Office related to headcount changes for new administration	2.30	275.00	632.50
Mayor's Office	1/17/14	CMG	Met with M. Smiley (COD) regarding coordination of meeting with Mayor	0.40	425.00	170.00
Mayor's Office	1/17/14	EMP	Researched additional personnel payroll cost estimate	0.40	275.00	110.00
Mayor's Office	1/17/14	WPJ	Analyze Mayor's Office labor detail from POA projections for use in COD master staffing requirements file	0.30	275.00	82.50
Mayor's Office	1/17/14	WPJ	Update COD master staffing requirements file with analysis of Mayor's Office labor requirements	0.30	275.00	82.50
Mayor's Office	1/22/14	CMG	Coordination and correspondence with M. Smiley (COD), G. Kushiner (CM) and J. Addison (CM) regarding outstanding plan of adjustment data requests for Mayor	1.20	425.00	510.00
Mayor's Office	1/22/14	EMP	Reviewed and edited December 2013 time detail for Mayor's Office	0.20	275.00	55.00
Mayor's Office	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction for Mayor's Office	0.20	275.00	55.00
Mayor's Office	1/22/14	EMP	Corresponded with S. Sama (E&Y) regarding update to Mayor's Office Baseline personnel assumptions	0.70	275.00	192.50
Mayor's Office	1/24/14	EMP	Reviewed and edited December 2013 time detail department summary for Mayor's Office	0.30	275.00	82.50
Mayor's Office	1/27/14	EMP	Reviewed and edited December 2013 time detail department summary for Mayor's Office	0.20	275.00	55.00
Mayor's Office	1/28/14	CMG	Email correspondence with E. Petrovski (CM) and M. Smiley (Mayor office) regarding Mayor Office forecast in Plan of Adjustment	0.40	425.00	170.00
Mayor's Office	1/29/14	CMG	Partial participation in meeting with M. Smiley and L. Howze (Mayor office) regarding Mayor's Office and office of neighborhoods budget	1.10	425.00	467.50
Mayor's Office	1/29/14	CMG	Follow up meeting with M. Smiley and L. Howze (Mayor's Office) regarding Mayor's office budget adjustments	1.00	425.00	425.00
Mayor's Office	1/29/14	CMG	Conference call with S. Fox (EMO) regarding Mayor's budget for Office of Neighborhoods	0.50	425.00	212.50
Mayor's Office	1/29/14	CMG	Meeting with S. Sama (E&Y) regarding Mayor's budget for Office of Neighborhoods	0.60	425.00	255.00
Mayor's Office	1/29/14	EMP	Prepared for Mayor's Office meeting with S. Sama (E&Y), L. Howze (Mayor's Office), M. Smiley (Mayor's Office), C. Gannon (CM) to review forecast and 10-year plan of adjustment changes	1.10	275.00	302.50
Mayor's Office	1/29/14	EMP	Participated in Mayor's Office meeting with S. Sama (E&Y), L. Howze (Mayor's Office), M. Smiley (Mayor's Office), C. Gannon (CM) to review forecast and 10-year plan of adjustment changes	1.70	275.00	467.50
Mayor's Office	1/30/14	CMG	Meeting with M. Smiley (Mayor's Office) regarding Mayor office budget questions and office of neighborhoods	0.40	425.00	170.00
Mayor's Office	1/30/14	CMG	Follow up meeting with M. Smiley, L. Howze (Mayor's Office) and E. Petrovski (CM) regarding Mayor's office budget adjustments	1.00	425.00	425.00
Mayor's Office	1/30/14	EMP	Reviewed and edited December 2013 time detail department summary for Mayor's Office	0.20	275.00	55.00
Mayor's Office	1/30/14	EMP	Prepared summary of new administration headcount, wage and benefits analysis for Mayor's Office	2.20	275.00	605.00
Mayor's Office	1/30/14	EMP	Participated in Mayor's Office meeting with S. Sama (E&Y), L. Howze, M. Smiley (Mayor's Office), S. Fox (EMO), C. Gannon (CM) to review headcount changes requested and funding	1.00	275.00	275.00
Mayor's Office	1/31/14	CMG	Meeting with M. Smiley (Mayor's Office) regarding Mayor's Office and Ombudsperson staffing	0.40	425.00	170.00
Mayor's Office	1/31/14	CMG	Review of Mayor's Office and Ombudsperson Plan of Adjustment restructuring initiatives to provide feedback to M. Smiley (Mayor's Office) on potential options for adjustment to plan	0.60	425.00	212.50
Mayor's Office	1/31/14	GMK	Correspondence with S. Fox (EMO) regarding Mayor's Office 10 Yr. projections and significant risks and opportunities to 10 Yr. projections	0.60	425.00	212.50
Mediation Matters	1/3/14	CMM	Review draft presentation documents with comments from counsel for 1/6 mediation session in NY and prepare questions/comments	0.90	495.00	445.50

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Mediation Matters	1/3/14	CMM	Telephone conference with D. Helman, Esq., B. Bennett, Esq., H. Lennox, Esq., E. Miller, Esq. (JD), G. Malhotra and D. Jerneycic (EY) to discuss and update mediation presentation document	2.70	495.00	1,336.50
Mediation Matters	1/3/14	CMM	Prepare updates to pension section of 1/6 mediation presentation document and send to EY	0.60	495.00	297.00
Mediation Matters	1/3/14	DAR	Email communications with C. Moore (CM) related to pension activity proposal and outline for Monday-Wednesday mediation meetings in New York	0.30	345.00	103.50
Mediation Matters	1/3/14	DAR	Commence preparation of pension activity proposal and outline as requested by C. Moore (CM) for Monday-Wednesday mediation meetings in New York	2.30	345.00	793.50
Mediation Matters	1/4/14	DAR	Continue preparation of pension activity proposal and outline as requested by C. Moore (CM) for Monday-Wednesday mediation meetings in New York	2.10	345.00	724.50
Mediation Matters	1/4/14	CMM	Review updated 1/6 mediation presentation document and provide additional comments to EY	0.70	495.00	346.50
Mediation Matters	1/4/14	CMM		0.30	495.00	148.50
Mediation Matters	1/4/14	DAR	Prepare outline of pension testing findings to date as requested by C. Moore (CM) for Monday-Wednesday mediation meetings in New York	2.40	345.00	828.00
Mediation Matters	1/4/14	DAR	Update list of outstanding requested documents and items to date as requested by C. Moore (CM) for Monday-Wednesday mediations in New York	1.20	345.00	414.00
Mediation Matters	1/5/14	DAR	Continue preparation of pension activity proposal and outline as requested by C. Moore (CM) for Monday-Wednesday mediation meetings in New York	1.10	345.00	379.50
Mediation Matters	1/5/14	CMM	Review documents in preparation for mediation sessions during week of 1/6 in NY,	3.20	495.00	1,584.00
Mediation Matters	1/6/14	CMM	Participate in pension and OPEB mediation session with Judge Rosen, E. Driker, Esq. and Judge Roberts	9.80	495.00	4,851.00
Mediation Matters	1/6/14	MJH	Respond to question via email related to DWSD labor savings from Lazard	0.50	425.00	212.50
Mediation Matters	1/7/14	CMM	Participate in pension and OPEB mediation session with Judge Rosen, E. Driker, Esq. and Judge Roberts	3.50	495.00	1,732.50
Mediation Matters	1/7/14	CMM	Telephone conference with G. Malhotra (EY) regarding pension funding contributions discussed during mediation	0.30	495.00	148.50
Mediation Matters	1/8/14	CMM	Participate in pension and OPEB mediation session with Judge Rosen, E. Driker, Esq. and Judge Roberts	6.00	495.00	2,970.00
Mediation Matters	1/9/14	CMM	Participate in pension and OPEB mediation session with Judge Rosen, E. Driker, Esq. and Judge Roberts	7.00	495.00	3,465.00
Mediation Matters	1/10/14	CMM	Meeting with Lazard and Greenhill with G. Malhotra (EY) to discuss draft long term financial projections and potential recoveries to creditor classes as part of mediation	2.00	495.00	990.00
Mediation Matters	1/10/14	CMM	Participate in pension and OPEB mediation session with Judge Rosen, E. Driker, Esq. and Judge Roberts	2.50	495.00	1,237.50
Mediation Matters	1/18/14	CMM	Telephone conference with R. Bloom (Lazard) regarding planning for 1/21/2014 mediation session	0.80	495.00	396.00
Mediation Matters	1/19/14	CMM	Review agenda to prepare for call with attorneys to prepare for 1/21/2014 mediation session	0.30	495.00	148.50
Mediation Matters	1/19/14	CMM	Preliminary review of materials received from Lazard and Greenhill regarding proposal to be made at 1/21/2014 mediation session	0.60	495.00	297.00
Mediation Matters	1/20/14	CMM	Telephone conference with E. Miller, Esq., H. Lennox, Esq., T. Cullen, Esq. and G. Malhotra to review outline of topics to be discussed during 1/21/2014 mediation	1.50	495.00	742.50
Mediation Matters	1/20/14	CMM	Review and analysis of materials received from Lazard in support of pension proposal to be discussed at 1/21/2014 mediation session	0.60	495.00	297.00
Mediation Matters	1/20/14	CMM	Telephone conference with mediators and parties attending 1/21/2014 mediation session to discuss materials prepared by Lazard and Greenhill for pension proposals	1.00	495.00	495.00
Mediation Matters	1/20/14	CMM	Telephone conference with E. Miller, Esq., H. Lennox, Esq., T. Cullen, Esq. and G. Malhotra to review outline of topics to be discussed during 1/21/2014 mediation and prepare approach on topics	0.80	495.00	396.00
Mediation Matters	1/20/14	CMM	Review materials to prepare for 1/21/2014 mediation session	0.40	495.00	198.00
Mediation Matters	1/21/14	CMM	Telephone conference with R. Bloom (Lazard) to discuss topics for 1/21/2014 mediation session	0.20	495.00	99.00
Mediation Matters	1/21/14	CMM	Telephone conference with G. Malhotra (EY) to plan for presentations at 1/21/2014 mediation session	0.20	495.00	99.00

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Mediation Matters	1/21/14	CMM	Participate in mediation session on pension and OPEB	11.90	495.00	5,890.50
Mediation Matters	1/22/14	CMM	Mediation session with Greenhill and Lazard with EY and Miller Buckfire to discuss 40 year projections and comparative analyses from Greenhill and Lazard on projections and creditor recoveries under multiple scenarios	4.50	495.00	2,227.50
Mediation Matters	1/28/14	CMM	Correspondence with Greenhill and Lazard to reschedule meeting of financial advisors as part of mediation process	0.20	495.00	99.00
Mediation Matters	1/29/14	CMM	Review and analysis of information from Lazard and Greenhill to prepare for mediation session with financial advisors on 2/3/2014	0.60	495.00	297.00
Mediation Matters	1/29/14	CMM	Plan for mediation session with AFSCME on 2/3/2014	0.30	495.00	148.50
Mediation Matters	1/30/14	CMM	Review and analysis of Public Safety Coalition response to City's pension proposal received as part of mediation	0.40	495.00	198.00
Municipal Parking	1/2/14	CJS	Reviewed MPD-related pages from the E&Y 10-year financial plan and drafted questions related thereto	2.10	425.00	892.50
Municipal Parking	1/5/14	CJS	Revised 10-year projections for MPD to reflect updates from E&Y and to commonize financial bridge	1.10	425.00	467.50
Municipal Parking	1/5/14	CJS	Drafted and distributed comments to E&Y on 10-year baseline projections for MPD	0.80	425.00	340.00
Municipal Parking	1/7/14	CJS	Met with G. Brown (EMO) to discuss approval process for PVB revenue enhancement matters	0.50	425.00	212.50
Municipal Parking	1/7/14	CJS	Drafted communication to Corporate Counsel, Jones Day and MPD regarding approval process for PVB revenue enhancement matters	0.40	425.00	170.00
Municipal Parking	1/7/14	CJS	Drafted communication regarding approval process for PVB revenue enhancement matters	0.30	425.00	127.50
Municipal Parking	1/7/14	CJS	Met with T. Wilson (Budget) to discuss historical MPD headcount related to the General Fund for inclusion in E&Y's baseline 10-year financial plan	0.50	425.00	212.50
Municipal Parking	1/8/14	CJS	Reviewed and summarized historical headcount for MPD split between Enterprise and General Funds for use in E&Y's 10-year baseline plan	1.70	425.00	722.50
Municipal Parking	1/8/14	CJS	Drafted communication to T. Wilson (Budget) to clarify questions regarding historical headcount for MPD split between Enterprise and General Funds	0.30	425.00	127.50
Municipal Parking	1/8/14	CJS	Reviewed response from T. Wilson (Finance) that clarified headcount questions related to MPD	0.40	425.00	170.00
Municipal Parking	1/8/14	CJS	Revised historical headcount for MPD based upon T. Wilson's (Finance) clarifications	0.40	425.00	170.00
Municipal Parking	1/10/14	CJS	Made final revision to historical headcount for MPD to include year-end 2013 data and distributed to E&Y for inclusion in the 10-year financial plan	0.50	425.00	212.50
Municipal Parking	1/13/14	CMG	Continuation of meeting with J. Hill (CFO) and G. Brown (EMO) regarding POA with J. Addison	0.70	425.00	297.50
Municipal Parking	1/13/14	CJS	Prepared for 10-year financial POA review with J. Hill (CFO) and G. Brown (EMO) regarding MPD	0.90	425.00	382.50
Municipal Parking	1/13/14	CJS	Met with J. Hill (CFO) and G. Brown (EMO) regarding 10-year financial POA for MPD, along with C. Gannon and J. Addison (CM)	0.70	425.00	297.50
Municipal Parking	1/13/14	CJS	Revised MPD's 10-year financial plan for POA per direction from J. Hill (CFO) following review	0.50	425.00	212.50
Municipal Parking	1/13/14	WPJ	Analyze Municipal Parking Department labor detail from POA projections for use in COD master staffing requirements file	0.80	275.00	220.00
Municipal Parking	1/14/14	CJS	Telephone conference with N. White (MPD) regarding status of, and process for, additional approvals on the revenue enhancements recommendations report	0.40	425.00	170.00
Municipal Parking	1/14/14	CJS	Drafted summary of key initiatives in 10-year restructuring plan related to MPD per request of G. Brown (EMO)	1.90	425.00	807.50
Municipal Parking	1/14/14	CJS	Reviewed and revised short-term hiring actions for MPD as part of the roll-up process feeding into the master services agreement	0.50	425.00	212.50
Municipal Parking	1/14/14	CJS	Reviewed and revised departmental POA summary for Mayor's Office per request of L. Howze (Mayors Office) related to MPD	0.30	425.00	127.50
Municipal Parking	1/15/14	CJS	Telephone conference with K. Herman (Buckfire) regarding retention of Desman Associates with respect to monetization options for parking assets	0.40	425.00	170.00
Municipal Parking	1/15/14	CJS	Drafted summary of MPD for Disclosure Statement, per request of D. Merrett, Esq. (Jones Day)	1.70	425.00	722.50
Municipal Parking	1/15/14	CJS	Reviewed correspondence and files from K. Herman (Buckfire) regarding retention of Desman Associates	0.70	425.00	297.50
Municipal Parking	1/15/14	CJS	Drafted correspondence to N. White (MPD) regarding retention of Desman Associates and initial information request	0.80	425.00	340.00
Municipal Parking	1/16/14	CJS	Reviewed proposed scope of work from Desman Associates for contract	1.10	425.00	467.50
Municipal Parking	1/16/14	CJS	Telephone conference with K. Herman (Buckfire) to discuss Desman Associates scope of work and to suggest modifications thereto	0.50	425.00	212.50

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Municipal Parking	1/16/14	CJS	Drafted and distributed proposed language to K. Herman (Buckfire) to provide clear direction on modifications needed in the Desman Associates scope of work	0.40	425.00	170.00
Municipal Parking	1/16/14	CJS	Reviewed and responded to data request from Desman Associates for preliminary MPD lot financials	0.30	425.00	127.50
Municipal Parking	1/16/14	CJS	Drafted summary of MPD revenue enhancements report for review with the Mayor's staff, per request of G. Brown (EMO)	1.20	425.00	510.00
Municipal Parking	1/16/14	CJS	Telephone conference with N. White (MPD) regarding meeting with Mayor's staff and G. Brown (EMO) to review revenue enhancement report	0.30	425.00	127.50
Municipal Parking	1/17/14	CJS	Prepared for meeting with Mayor's staff, T. Beckett (Law) and G. Brown (EMO) to discuss MPD revenue enhancements report	1.10	425.00	467.50
Municipal Parking	1/17/14	CJS	Met with G. Brown (EMO) to discuss preparation for meeting with Mayor's staff and T. Beckett (Law) to discuss MPD revenue enhancements report	0.30	425.00	127.50
Municipal Parking	1/17/14	CJS	Revised summary of MPD revenue enhancements report for review with the Mayor's staff, per request of G. Brown (EMO)	0.50	425.00	212.50
Municipal Parking	1/17/14	CJS	Met with Mayor's staff, T. Beckett (Law) and G. Brown (EMO) to discuss MPD revenue enhancements report	1.20	425.00	510.00
Municipal Parking	1/17/14	CJS	Telephone conference [REDACTED] regarding status of MPD revenue enhancement actions	0.20	425.00	85.00
Municipal Parking	1/17/14	CJS	Reviewed revised scope of work for Desman Associates provided by K. Herman (Buckfire)	0.20	425.00	85.00
Municipal Parking	1/17/14	CJS	Met with B. Jackson (Purch) to discuss Desman Associates scope of work and converting into a City contract	0.70	425.00	297.50
Municipal Parking	1/20/14	CJS	Revised City's standard professional services contract to accommodate proposal and scope of work from Desman Associates related to monetization options for the parking assets at request of B. Jackson (Purch)	5.00	425.00	2,125.00
Municipal Parking	1/20/14	CJS	Distributed City's standard professional services contract that was revised to accommodate proposal and scope of work from Desman Associates to M. Austin, Esq. (Jones Day) and K. Herman (Buckfire) for review and comment	0.70	425.00	297.50
Municipal Parking	1/20/14	CJS	Reviewed December fee application entries related to MPD for consistency with fee examiner requirements	1.20	425.00	510.00
Municipal Parking	1/20/14	CJS	Drafted MPD departmental summary for December fee application	0.50	425.00	212.50
Municipal Parking	1/21/14	CJS	Prepared for meeting with Mayor and staff to review 10-year financial plan for MPD	0.50	425.00	212.50
Municipal Parking	1/21/14	CJS	Initial review of proposal [REDACTED] to improve operations at the Caniff Impound lot	0.60	425.00	255.00
Municipal Parking	1/22/14	CJS	Prepared for call with K. Herman (Buckfire), M. Austin, Esq. (Jones Day) and Desman Associates regarding initial requirements to get started on the Desman scope of work	0.20	425.00	85.00
Municipal Parking	1/22/14	CJS	Telephone conference with K. Herman (Buckfire), M. Austin, Esq. (Jones Day) and Desman Associates regarding initial requirements to get started on the Desman scope of work	0.50	425.00	212.50
Municipal Parking	1/22/14	CJS	Prepared for meeting with G. Brown (EMO) and K. Herman (Buckfire) regarding pending contract with Desman Associates	0.20	425.00	85.00
Municipal Parking	1/22/14	CJS	Met with G. Brown (EMO) and K. Herman (Buckfire) regarding pending contract with Desman Associates	1.00	425.00	425.00
Municipal Parking	1/22/14	CJS	Reviewed and commented on redline revisions to draft City contract with Desman Associates provided by M. Austin, Esq. (Jones Day)	0.50	425.00	212.50
Municipal Parking	1/23/14	CJS	Reviewed and redacted certain time entries for MPD from July and August fee application	0.60	425.00	255.00
Municipal Parking	1/23/14	CJS	Initial review of data request list from Desman Associates for parking data	0.40	425.00	170.00
Municipal Parking	1/24/14	CJS	Reviewed and redacted MPD departmental write-up from July and August fee application	0.30	425.00	127.50
Municipal Parking	1/27/14	CJS	Reviewed and redacted MPD time entries and departmental write-up from September fee application	0.70	425.00	297.50
Municipal Parking	1/27/14	CJS	Telephone conference [REDACTED] regarding strategic thoughts on improving the Caniff Impound lot operations	0.30	425.00	127.50
Municipal Parking	1/28/14	CJS	Prepared for meeting with N. White (MPD) to discuss status of parking rate increase ordinance matters, pending retention of Desman Associates and Caniff Lot matters	0.40	425.00	170.00
Municipal Parking	1/28/14	CJS	Met with N. White (MPD) to discuss status of parking rate increase ordinance matters, pending retention of Desman Associates and Caniff Lot matters	1.50	425.00	637.50

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Municipal Parking	1/28/14	CJS	Drafted and distributed to N. White (MPD) certain follow-up documents from the morning's meeting	0.30	425.00	127.50
Municipal Parking	1/28/14	CJS	Met with G. Brown (EMO) regarding status of parking rate increase ordinance matters, Desman Associate matters and Caniff Lot matters	0.50	425.00	212.50
Municipal Parking	1/28/14	CJS	Reviewed and responded to Fee Examiner comments on the October fee statement regarding MPD entries	0.80	425.00	340.00
Municipal Parking	1/29/14	CJS	Several phone calls with K. Herman (Buckfire) regarding contract approval matters for Desman Associates and planning kick-off meeting related thereto	0.80	425.00	340.00
Municipal Parking	1/29/14	CJS	Reviewed remaining City contract clearance issues for approval of contract with Desman Associates	0.60	425.00	255.00
Municipal Parking	1/30/14	CJS	Coordinated kick-off meeting for Desman Associates with N. White (MPD) and K. Herman (Buckfire) via telephone calls to all parties	0.50	425.00	212.50
Municipal Parking	1/30/14	CJS	Considered options to expedite recovery of engineering drawings for the parking garages from the Detroit Building Authority at request of MPD for Desman Associates	0.40	425.00	170.00
Municipal Parking	1/31/14	CJS	Correspondence with K. Hutchings (MPD) regarding engineering drawings for MPD's parking garages for Desman Associates	0.50	425.00	212.50
Municipal Parking	1/31/14	CJS	Phone call with T. Clifton (DBA) to track down engineering drawings for MPD's parking garages at request of MPD	0.60	425.00	255.00
Municipal Parking	1/31/14	CJS	Phone call with R. Doherty (DPW) to track down engineering drawings for MPD's parking garages at request of MPD	0.60	425.00	255.00
Municipal Parking	1/31/14	CJS	Phone call with K. McCrary (DPW) to track down engineering drawings for MPD's parking garages at request of MPD	0.50	425.00	212.50
Municipal Parking	1/31/14	CJS	Drafted full-day agenda for on-site kick-off meeting at MPD, along with scheduled reviews of each of MPD's parking lots, with Desman Associates and Miller Buckfire to provide for an effective and efficient day while in Detroit	2.10	425.00	892.50
Municipal Parking	1/31/14	CJS	Phone call with K. McCrary (DPW) to discuss options to release two of the seven engineering drawings for MPD's parking garages at request of MPD	0.60	425.00	255.00
Municipal Parking	1/31/14	CJS	Coordinated pick-up and reproduction of two of the seven engineering drawings for MPD's parking garages at request of MPD	0.50	425.00	212.50
Municipal Parking	1/31/14	CJS	Reviewed draft POA financial plan as it related to MPD	0.90	425.00	382.50
Municipal Parking	1/31/14	EMP	Corresponded with C. Sekely (CM) regarding boot and tow revenue within Parking department	0.20	275.00	55.00
Municipal Parking	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Parking	0.60	275.00	165.00
Municipal Parking	1/31/14	PCA	Assisted C. Sekely (CM) with preparing for Kickoff meeting between N. White (MPD), K. Hutchings (MPD), K. Herman (Buckfire), M. Austin, Esq. (JD), B. Sedlak, Esq. (JD), and E. Haggitt (Desman Associates)	0.40	130.00	52.00
Ombudsperson	1/5/14	EMP	Continued to update 10 year projection for Plan of Adjustment for Ombudsperson office to account for IT implementation costs	0.70	275.00	192.50
Ombudsperson	1/10/14	EMP	Participated in teleconference with G. Kushner (CM) regarding risks and opportunities for Ombudsperson Plan of Adjustment	0.30	275.00	82.50
Ombudsperson	1/10/14	EMP	Updated risks and opportunities for Ombudsperson Plan of Adjustment	0.60	275.00	165.00
Ombudsperson	1/17/14	EMP	Corresponded with D. Brown (Ombudsperson) regarding budget and Plan of Adjustment	0.30	275.00	82.50
Ombudsperson	1/21/14	EMP	Corresponded with D. Brown (Ombudsperson) and J. Bryant (GSD) regarding restructuring plan for Ombudsperson office	0.40	275.00	110.00
Ombudsperson	1/21/14	EMP	Preparation for meeting with D. Brown (Ombudsperson) to review budget items included in Plan of Adjustment	0.60	275.00	165.00
Ombudsperson	1/21/14	EMP	Met with D. Brown (Ombudsperson) to review budget items included in Plan of Adjustment	1.40	275.00	385.00
Ombudsperson	1/22/14	EMP	Reviewed and edited December 2013 time detail for Ombudsperson department	0.20	275.00	55.00
Ombudsperson	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction for Ombudsperson department	0.20	275.00	55.00
Ombudsperson	1/22/14	EMP	Corresponded with D. Brown (Ombudsperson) regarding updated items included in Plan of Adjustment	0.20	275.00	55.00
Ombudsperson	1/23/14	EMP	Met with B. Dick (GSD), L. Moore (GSD) to discuss Ombudsperson office space changes	0.70	275.00	192.50
Ombudsperson	1/24/14	EMP	Reviewed and edited December 2013 time detail department summary for Ombudsperson department	0.20	275.00	55.00

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Ombudsperson	1/27/14	GMK	Multiple email communications with K. Hand (CM), T. Eddy (CM), and E. Petrovski (CM) regarding go-forward Ombudsperson work-stream and 311 system future meeting agenda	0.40	425.00	170.00
Ombudsperson	1/27/14	EMP	Reviewed and edited December 2013 time detail department summary for Ombudsperson department	0.20	275.00	55.00
Ombudsperson	1/27/14	KJH	Met with V. Kovari (Mayor's Office) regarding 311 system, needs assessment, planning, and departmental application and use	0.50	425.00	212.50
Ombudsperson	1/28/14	EMP	Corresponded with D. Brown (OMB) regarding 311 system	0.20	275.00	55.00
Ombudsperson	1/29/14	KJH	Corresponded with V. Kovari (Mayor's Office) and T. Eddy regarding 311 system planning meeting and agenda	0.30	425.00	127.50
Ombudsperson	1/29/14	TAE	Discussed status and tasks for 311/CRM system improvements with K. Hand	0.20	425.00	85.00
Ombudsperson	1/30/14	GMK	Email communications with K. Hand (CM) and E. Petrovski (CM) regarding future 311 system meeting and previous work performed	0.20	425.00	85.00
Ombudsperson	1/30/14	EMP	Reviewed and edited December 2013 time detail department summary for Ombudsperson department	0.30	275.00	82.50
Ombudsperson	1/30/14	EMP	Prepared summary of new research performed and 10-year plan of adjustment for 311 system for M. Smiley (Mayor's Office)	1.80	275.00	495.00
Ombudsperson	1/30/14	EMP	Met with K. Hand (CM) to review 311 research and assumptions in 10-year Plan of Adjustment	0.60	275.00	165.00
Ombudsperson	1/30/14	KJH	Met with T. Eddy and E. Petrovski regarding 311 system and related analyses in preparation for meeting with City representatives	0.50	425.00	212.50
Ombudsperson	1/30/14	KJH	Reviewed 311 system documents, analyses, and summary in preparation for meeting with City representatives	0.70	425.00	297.50
Ombudsperson	1/30/14	KJH	Preparation for 311 system meeting, including review of documents developed by IT group and preparation of initial suggestions	0.80	425.00	340.00
Ombudsperson	1/30/14	KJH	Reviewed e-mail correspondence and documents to provided to M. Smiley (Mayor's Office) regarding 311 system, budget, and options	0.40	425.00	170.00
Ombudsperson	1/30/14	TAE	Reviewed and provided comments on Ombudsman 311 Implementation summary	1.00	425.00	425.00
Ombudsperson	1/31/14	KJH	Reviewed 311 budget and benchmarking documents in preparation for 311 system meeting with City representatives	1.10	425.00	467.50
Ombudsperson	1/31/14	KJH	Prepared for 311 system meeting with City representatives with T. Eddy	0.60	425.00	255.00
Ombudsperson	1/31/14	KJH	Participated in 311 system meeting with City representatives (Mayor's Office, GSD, DWSD, Ombudsman, DPW, BSEED, DDOT) with T. Eddy regarding technology available, near-term improvements, departmental involvement and system sharing, and presentation to Mayor Duggan	2.10	425.00	892.50
Ombudsperson	1/31/14	KJH	Met with V. Keenan (Mayor's Office) regarding 311 system investment, benchmarking, and opportunities for cross-departmental efficiencies	0.60	425.00	255.00
Ombudsperson	1/31/14	KJH	Follow-up discussion with T. Eddy regarding 311 system, plans, next steps, potential risks, budget, and long-term vision	0.80	425.00	340.00
Ombudsperson	1/31/14	KJH	Met with S. Fox (EMO) regarding 311 plans, 10-year budget / restructuring overlay funding and headcount, and options for synergies	0.60	425.00	255.00
Ombudsperson	1/31/14	TAE	Reviewed and provided comments on Ombudsman 311 Implementation summary (.4) Discussed same with E. Petrovski and K. Hand (CM) (.6)	0.50	425.00	212.50
Ombudsperson	1/31/14	TAE	Prepared for meeting with Dept. of Neighborhoods regarding 311/CRM system implementation initiative by reviewing individual departments needs and requirements associated with 311 or Customer Response Management systems with K. Hand (CM)	2.40	425.00	1,020.00
Ombudsperson	1/31/14	TAE	Followed up meeting with K. Hand (CM) to discuss and develop plans, next step action items and task as follow up to 311 meeting	0.80	425.00	340.00
Ombudsperson	1/31/14	TAE	Partial participation in Discussion with S. Fox (EMO) regarding budgeting issues and funding for 311/CRM Initiative	0.60	425.00	255.00
Other Post-Employment Benefits	1/9/14	CMM	Review memo from S. Griffin, Esq. regarding logistics surrounding inclusion of healthcare stipend checks with retiree payments beginning in March 2014	0.30	495.00	148.50
Other Post-Employment Benefits	1/10/14	CMM	Review complaint filed by Retiree Committee regarding extension of current health care plan for retirees	0.40	495.00	198.00
Other Post-Employment Benefits	1/27/14	CMM	Review and analysis of updated cash forecasts to support evidentiary hearing on preliminary injunction motion filed by Retiree Committee related to retiree health care	0.80	495.00	396.00

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Other Post-Employment Benefits	1/27/14	CMM	[REDACTED]	2.80	495.00	1,386.00
Other Post-Employment Benefits	1/27/14	CMM	[REDACTED]	3.50	495.00	1,732.50
Other Post-Employment Benefits	1/29/14	CMM	Review and analysis of documents to prepare for testimony at 1/30/2014 hearing on Retiree Committee's motion for preliminary injunction on changes to OPEB	2.80	495.00	1,386.00
Other Post-Employment Benefits	1/29/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	1/2/14	CMM	[REDACTED]	1.00	495.00	495.00
Pension	1/2/14	DAR	Continue to examine interest crediting in ASF from CD's containing actuarial reports dating back to 1985 from Clark Hill for purposes of over crediting of pension accounts	1.60	345.00	552.00
Pension	1/2/14	DAR	Document interest crediting by year to ASF for purposes of documenting over crediting to pension accounts	0.80	345.00	276.00
Pension	1/3/14	CJS	Drafted initial outline for pensions and benefits section of Status Report on Operational Initiatives for EMO	0.50	425.00	212.50
Pension	1/3/14	CMM	Telephone conference with D. Reich (CM) to discuss open items on analysis of annuity savings account interest crediting	0.30	495.00	148.50
Pension	1/3/14	DAR	Telephone conference with C. Moore (CM) to discuss open items on analysis of annuity savings account interest crediting	0.30	345.00	103.50
Pension	1/6/14	DAR	Commence examination of 2013 retirement system audit report for understanding of recorded underfunding as it relates to potential plan adjustments	1.30	345.00	448.50
Pension	1/6/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/6/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	1/6/14	DAR	Commence examination of GRS pension system audit reports as of 6/30/2013 which were recently released as it relates to potential plan adjustments	1.90	345.00	655.50
Pension	1/7/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	1/7/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	1/7/14	CMM	Preliminary review of 6/30/2013 audit report for GRS pension system	1.00	495.00	495.00
Pension	1/7/14	CMM	[REDACTED]	1.50	495.00	742.50
Pension	1/7/14	DAR	Continue examination of GRS pension system audit reports as of 6/30/2013 which were recently release as it relates to potential plan adjustments	0.60	345.00	207.00
Pension	1/7/14	DAR	Commence examination of PFRS pension system audit reports as of 6/30/2013 which were recently released as it relates to potential plan adjustments	1.10	345.00	379.50
Pension	1/8/14	DAR	Meet and discuss work plan with T. Frank related to ASF interest crediting updates to worksheet analysis for purposes of over crediting of pension accounts, continued meetings	0.50	345.00	172.50
Pension	1/8/14	CMM	[REDACTED]	0.70	495.00	346.50
Pension	1/8/14	CMM	Review and analysis of background information and assertions by M. Nicholson (UAW) regarding separateness of library participants from GRS pension plan	0.70	495.00	346.50
Pension	1/8/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	1/8/14	CMM	Review and analysis of 6/30/12 actuarial valuation report for GRS pension system	1.50	495.00	742.50
Pension	1/8/14	CMM	[REDACTED]	1.00	495.00	495.00
Pension	1/8/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	1/8/14	DAR	Examine June 30, 2012 valuation for DGRS downloaded from the System's dated November 5, 2013	0.90	345.00	310.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	1/8/14	DAR	Continue to examine interest crediting in ASF from CD's contain actuarial reports dating back to 1985 from Clark Hill for purposes of over crediting of pension accounts	2.10	345.00	724.50
Pension	1/8/14	DAR	Assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for purposes of over crediting of pension accounts	1.20	345.00	414.00
Pension	1/9/14	DAR	Meet and discuss work plan with T. Frank related to ASF interest crediting updates to worksheet analysis for purposes of over crediting of pension accounts, continued meetings	0.50	345.00	172.50
Pension	1/9/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/9/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	1/9/14	CMM	Review memo from S. Griffin, Esq. regarding cessation of Annuity Savings Fund and early open enrollment period for 457(b) plan and provide comments on same	0.60	495.00	297.00
Pension	1/9/14	DAR	Assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS	1.10	345.00	379.50
Pension	1/10/14	DAR	Meet and discuss work plan with T. Frank related to ASF interest crediting updates to worksheet analysis for PRFS, continued meetings	0.50	345.00	172.50
Pension	1/10/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/10/14	DAR	Continue to assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS	1.10	345.00	379.50
Pension	1/10/14	DAR	Commence assistance with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for PFRS	2.10	345.00	724.50
Pension	1/12/14	DAR	E-mail communications with C. Moore and C. Sekely (CM) regarding comments on summary of accomplishments as it relates to pensions and benefits	0.30	345.00	103.50
Pension	1/12/14	CMM	[REDACTED]	0.10	495.00	49.50
Pension	1/12/14	DAR	Review draft report of summary of accomplishments as it relates to pensions and benefits	0.40	345.00	138.00
Pension	1/12/14	DAR	Update files and binders supporting ASF crediting for purposes of over crediting of pension account	0.40	345.00	138.00
Pension	1/13/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Pension	1/13/14	CMM	[REDACTED]	0.90	495.00	445.50
Pension	1/14/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/14/14	CMM	[REDACTED]	1.10	495.00	544.50
Pension	1/14/14	CMM	[REDACTED]	1.00	495.00	495.00
Pension	1/14/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/15/14	CMM	Review and comment on proposed responses to PFRS pension system questions submitted by Public Safety Union coalition	0.40	495.00	198.00
Pension	1/15/14	CMM	Telephone conference with E. Miller, Esq. regarding communications with pension system advisors on terms of proposal	0.30	495.00	148.50
Pension	1/15/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	1/15/14	CMM	Telephone conference with G. Bowen (Milliman) and E. Miller, Esq. (Jones Day) regarding status of pending work assignments from Milliman and preliminary findings	0.90	495.00	445.50
Pension	1/15/14	CMM	[REDACTED]	0.30	495.00	148.50

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

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	1/15/14	CMM	Prepare for meeting to discuss pension and OPEB proposals for Plan of Adjustment	0.30	495.00	148.50
Pension	1/15/14	CMM	Meeting with J. Hill (CFO) and M. Smiley (Mayor's office) with D. Jerneyclc, S. Sarna and N. Bugden (EY) and C. Gannon (CM) to discuss pension and OPEB proposals for Plan of Adjustment	1.50	495.00	742.50
Pension	1/15/14	DAR	Met with T. Frank (CM) to direct work plan for ASF analysis for purposes of over crediting of pension account	0.30	345.00	103.50
Pension	1/15/14	DAR	Telephone conference with C. Williams (AG) related to status of EM order no.8 phase four pension review tasks and other work plan items	0.40	345.00	138.00
Pension	1/16/14	CMM	[REDACTED]	0.70	495.00	346.50
Pension	1/16/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	1/16/14	DAR	Met with T. Frank (CM) to direct work plan for ASF analysis for purposes of over crediting of pension account	0.40	345.00	138.00
Pension	1/17/14	DAR	Review breakdown City & Members Contributions to Annuity Funds prior to 1998	0.30	345.00	103.50
Pension	1/17/14	DAR	Met with T. Frank (CM) to direct work plan for ASF analysis for purposes of over crediting of pension account	0.40	345.00	138.00
Pension	1/20/14	DAR	Continue with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for PFRS for purposes of over crediting of pension account	1.40	345.00	483.00
Pension	1/20/14	DAR	Continue to assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS for purposes of over crediting of pension account	1.90	345.00	655.50
Pension	1/21/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Pension	1/21/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	1/21/14	DAR	Continue with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for PFRS for purposes of over crediting of pension account	1.10	345.00	379.50
Pension	1/21/14	DAR	Continue to assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS for purposes of over crediting of pension account	1.30	345.00	448.50
Pension	1/21/14	DAR	Met with C. Williams (AG) related to progress on 4th 60-Day report to EM related to EM order no. 8	1.20	345.00	414.00
Pension	1/21/14	DAR	Met with C. Williams (AG) related to progress on letter Issue to EM related to 3rd 60-Day report to EM	0.50	345.00	172.50
Pension	1/21/14	DAR	Continue examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985 for purposes of over crediting of pension account	1.80	345.00	621.00
Pension	1/22/14	DAR	Continue examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985	1.20	345.00	414.00
Pension	1/23/14	DAR	Continue examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985	0.90	345.00	310.50
Pension	1/24/14	DAR	Continue examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985	1.10	345.00	379.50
Pension	1/24/14	DAR	Examine updated POA scenarios as it related to key assumptions and impact Pensions	0.90	345.00	310.50
Pension	1/27/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/27/14	CMM	Telephone conference with D. Reich (CM) to discuss current activities being undertaken to assist the Auditor General with pension investigation	0.20	495.00	99.00
Pension	1/27/14	CMM	Draft email to G. Bowen (Milliman) regarding pension analyses needed to be completed	0.40	495.00	198.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	1/27/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	1/27/14	DAR	Telephone conference with C. Moore (CM) to discuss current activities being undertaken to assist the Auditor General with pension investigation	0.20	345.00	69.00
Pension	1/27/14	DAR	Examine and adjusted updated GRS interest crediting analysis as provided by T. Frank (CM)	0.90	345.00	310.50
Pension	1/27/14	DAR	Examine and adjusted updated PFRS interest crediting analysis as provided by T. Frank (CM)	0.90	345.00	310.50
Pension	1/27/14	DAR	Assist with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS	0.80	345.00	276.00
Pension	1/27/14	DAR	Assist with updates to PFRS interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for GRS	0.70	345.00	241.50
Pension	1/28/14	CMM	Telephone conference with C. Williams (Auditor General's office) to discuss activities and data received as part of pension investigation	0.40	495.00	198.00
Pension	1/28/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	1/28/14	CMM	Research federal poverty level information	0.30	495.00	148.50
Pension	1/28/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	1/28/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	1/28/14	DAR	Meeting with M. Lockridge regarding phase four of EM order no. 8 and issued to be address in this phase	1.10	345.00	379.50
Pension	1/28/14	DAR	Meeting with M. Lockridge regarding phase three report issued to EM related to EM order no. 8.	0.60	345.00	172.50
Pension	1/29/14	DAR	Review phase three report and document key assumptions	1.20	345.00	414.00
Pension	1/29/14	DAR	Received copy of phase three report from M. Lockridge and prepare recap for C. Moore (CM)	1.10	345.00	379.50
Pension	1/29/14	DAR	E-mail communications with C. Moore (CM) regarding recap of phase three report	0.40	345.00	138.00
Pension	1/29/14	DAR	Continue with updates to ASF interest crediting updates to worksheet analysis including development of relevant assumptions and footnotes for PFRS for	1.10	345.00	379.50
Pension	1/29/14	GMK	Review and analysis of pension work-stream status update memo	0.40	425.00	170.00
Pension	1/30/14	CMM	Review third draft report on pension and benefits by Auditor General and prepare comments for consideration of inclusion in fourth report	1.30	495.00	643.50
Pension	1/30/14	CMM	Edit pension status memo and send to D. Relch (CM)	0.50	495.00	247.50
Pension	1/30/14	CMM	Telephone conference with E. Miller, Esq. regarding status of Auditor General pension investigation activities and future needs	0.30	495.00	148.50
Pension	1/30/14	DAR	Meeting with M. Lockridge and V. Slaughter regarding C. Moore (CM) suggested items to include in phase four of EM order no. 8	0.50	345.00	172.50
Pension	1/30/14	DAR	Telephone conference with C. Williams (AG) regarding the fourth report as additional information on topics covered in the third report	0.80	345.00	276.00
Pension	1/30/14	DAR	Review draft report of summary of accomplishments as it relates to pensions and benefits	2.30	345.00	793.50
Pension	1/30/14	DAR	Perform research for fourth report based on topics covered in the third report in order to identify plan restructuring opportunities	3.20	345.00	1,104.00
Pension	1/30/14	GMK	Provided guidance to restructuring contractor regarding go-forward responsibilities and timing	0.30	425.00	127.50
Pension	1/31/14	CMM	[REDACTED]	0.90	495.00	445.50
Pension	1/31/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	1/2/14	CMG	Email correspondence with G. Kushiner and J. Hill regarding plan of adjustment	0.30	425.00	127.50
Plan of Adjustment	1/3/14	CMG	Meeting with S. Sama from E&Y to discuss Plan of Adjustment projections and reconcile between baseline and reinvestment	1.10	425.00	467.50
Plan of Adjustment	1/3/14	CMG	Email correspondence with EY regarding POA baseline and restructuring overlay questions	0.60	425.00	255.00
Plan of Adjustment	1/5/14	CMM	[REDACTED]	7.30	247.50	1,806.75
Plan of Adjustment	1/7/14	CMG	Email correspondence with CM team regarding restructuring and reinvestment	0.30	425.00	127.50
Plan of Adjustment	1/7/14	CMG	Reviewed restructuring and reinvestment overlay roll up	0.90	425.00	382.50
Plan of Adjustment	1/10/14	CMM	[REDACTED]	3.00	247.50	742.50

City of Detroit, Michigan, Debtor
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	1/12/14	CMM		3.50	247.50	866.25
Plan of Adjustment	1/13/14	CMM	Drafting session with Jones Day, Miller Buckfire and EY to work on Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims	7.00	495.00	3,465.00
Plan of Adjustment	1/13/14	CMM		3.00	247.50	742.50
Plan of Adjustment	1/13/14	WPJ	Prepare materials for J. Addlson meeting with J. Hill to discuss POA restructuring overlay projections	0.30	275.00	82.50
Plan of Adjustment	1/14/14	CMM		0.50	495.00	247.50
Plan of Adjustment	1/14/14	CMM		3.00	495.00	1,485.00
Plan of Adjustment	1/14/14	CMM		2.00	495.00	990.00
Plan of Adjustment	1/15/14	CMM	Review information on parking for disclosure statement	0.30	495.00	148.50
Plan of Adjustment	1/15/14	CMM		0.60	495.00	297.00
Plan of Adjustment	1/17/14	CMM	Prepare materials, agenda and approach for meeting with Mayor Duggan to discuss restructuring initiatives and Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	1/18/14	CMG	Meeting with Mayor Duggan to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD, labor compensation studies, and next steps	2.00	425.00	850.00
Plan of Adjustment	1/18/14	CMM	Meeting with Mayor Duggan, G. Brown (COO) and M. Smiley (Deputy Chief of Staff) with V. Conway, K. Hand, C. Gannon and G. Kushiner (CM) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD, labor compensation studies, and next steps	2.00	495.00	990.00
Plan of Adjustment	1/18/14	GMK	Meeting with Mayor, M. Smiley, G. Brown (COO), V. Conway (CM), C. Moore (CM), K. Hand (CM), and C. Gannon (CM) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD, labor compensation studies, and next steps	2.00	425.00	850.00
Plan of Adjustment	1/18/14	KJH	Participated in 10-year budget and restructuring initiative overlay review meeting with Mayor Duggan, G. Brown (EMO), and M. Smiley (Mayor's Office) with V. Conway, C. Moore, G. Kushiner, and C. Gannon, discussing key departmental restructuring and reinvestment initiatives, labor compensation comparisons, next steps, and strategy	2.00	425.00	850.00
Plan of Adjustment	1/18/14	VEC	Meeting with Mayor Duggan, G. Brown (COO) and M. Smiley (Deputy Chief of Staff) with C. Moore, K. Hand, C. Gannon and G. Kushiner (CM) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD, labor compensation studies, and next steps	2.00	495.00	-
Plan of Adjustment	1/20/14	CMG	Reviewed updated consolidated Plan of Adjustment forecast, provided comments and guidance on necessary updates on Plan of Adjustment	2.50	425.00	1,062.50
Plan of Adjustment	1/21/14	CMG	Meeting with M. Duggan regarding Plan of Adjustment walk through	1.30	425.00	552.50
Plan of Adjustment	1/23/14	CMG	Teleconference with C. Moore, G. Kushiner, and K. Hand (CM) regarding POA discussion between EM and Mayor.	0.40	425.00	170.00
Plan of Adjustment	1/23/14	CMG	Email correspondence with J. Hill regarding Mayor questions on POA, key items that need to be discussed, and next steps	0.40	425.00	170.00
Plan of Adjustment	1/23/14	CMG	Drafted and distributed email correspondence to G. Kushiner (CM) regarding POA next steps with Mayor and EM	0.50	425.00	212.50
Plan of Adjustment	1/23/14	CMM	Telephone conference with G. Kushiner, K. Hand and C. Gannon (CM) to discuss assumptions underlying financial projections supporting Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	1/23/14	CMM	Detailed review and analysis of 40 year projection including multiple scenarios and potential treatment for creditor classes to be used in Plan of Adjustment	1.60	495.00	792.00
Plan of Adjustment	1/23/14	CMM	Telephone conference with K. Orr, Jones Day, Miller Buckfire and EY to discuss 40 year projection and potential treatment of creditors in Plan of Adjustment	1.20	495.00	594.00
Plan of Adjustment	1/23/14	GMK	Participation in conference call with C. Moore (CM), K. Hand (CM), and C. Gannon (CM) regarding status of 10 Yr. Projections	0.40	425.00	170.00
Plan of Adjustment	1/23/14	KJH	Participated in telephone conference with C. Moore, G. Kushiner, and C. Gannon regarding Plan of Adjustment, 10-year forecast, restructuring initiatives, and related risks and opportunities	0.40	425.00	170.00
Plan of Adjustment	1/24/14	CMM	Review and analysis of updated 40 year projection for Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	1/24/14	CMM	Telephone conference with K. Orr, Jones Day, Miller Buckfire and EY to discuss updated projection for Plan of Adjustment	1.00	495.00	495.00
Plan of Adjustment	1/24/14	CMM	Review and analysis of next version of 40 year projection for Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	1/24/14	CMM	Telephone conference with K. Orr, Jones Day, Miller Buckfire and EY to discuss further updates to projection for Plan of Adjustment	0.80	495.00	396.00
Plan of Adjustment	1/24/14	CMM	Telephone conference with E. Miller, Esq. and EY to discuss specific assumptions related to OPEB and pension in 40 year plan for Plan of Adjustment	1.00	495.00	495.00

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	1/25/14	CMM	Review and analysis of next version of 40 year projection for Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	1/25/14	CMM	Telephone conference with K. Orr, Jones Day, Miller Buckfire and EY to discuss further updates to projection for Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	1/28/14	CMM	Review and analysis of updated 40 year projection for Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	1/28/14	CMM	Telephone conference with K. Orr and advisors from Jones Day, Miller Buckfire and EY with G. Kushiner and J. Addison (CM) to discuss updated 40 year projections for Plan of Adjustment	1.00	495.00	495.00
Plan of Adjustment	1/28/14	CMM	Review and analysis of updated cash forecast through fiscal year 2015 and prepare questions for D. Jerneycyc	0.60	495.00	297.00
Plan of Adjustment	1/28/14	CMM	Review and analysis of restructuring and reinvestment detail supporting Plan of Adjustment projections	0.50	495.00	247.50
Plan of Adjustment	1/28/14	CMM	Review and provide comments on draft Plan of Adjustment	1.60	495.00	792.00
Plan of Adjustment	1/28/14	GMK	Participation in meeting/conference call with JD, E&Y, MB, K. Orr (EM), J. Hill (CFO), S. Fox (Deputy EM), J. Naglick (Director), C. Moore (CM), and J. Addison (CM) regarding 10 Yr. Projections including specifics on major assumptions and inclusion into POA document	1.00	425.00	425.00
Plan of Adjustment	1/28/14	JAA	Teleconference with K. Orr and advisors from Jones Day, Miller Buckfire and EY with C. Moore (CM) and G. Kushiner (CM) to discuss updated 40 year projections for Plan of Adjustment	1.00	345.00	345.00
Plan of Adjustment	1/29/14	GMK	Review of cover memo for circulated Plan of Adjustment and projections	0.30	425.00	127.50
Plan of Adjustment	1/30/14	CMM	Telephone conference with B. Bennett, Esq., T. Wilson, Esq. and E. Miller, Esq. (all JD) to discuss open financial items on draft Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	1/30/14	CMM	Correspondence with Millman regarding status of requested analyses and letters related to pension items in Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	1/30/14	CMM	Follow up Telephone conference with B. Bennett, Esq., T. Wilson, Esq. and E. Miller, Esq. (all JD) and J. Doak (MB) to discuss open financial items on draft Plan of Adjustment	0.80	495.00	396.00
Planning and Development	1/2/14	CMG	Development of PDD plan of adjustment 10 year forecast	1.00	425.00	425.00
Planning and Development	1/2/14	CMG	Teleconference with V. Miller regarding PDD costs required to transfer from Grants to General Fund	0.60	425.00	255.00
Planning and Development	1/2/14	CMG	Reviewed and responded to email correspondence with Cloudburst and HUD regarding PDD HOME NOFA process	0.60	425.00	255.00
Planning and Development	1/2/14	WPJ	Analysis of PDD labor detail in CM POA projections for inclusion in COD master staffing requirements file	1.40	275.00	385.00
Planning and Development	1/2/14	WPJ	Update PDD labor detail schedule in COD master staffing requirements file	0.90	275.00	247.50
Planning and Development	1/3/14	CMG	Meeting with S. Sama (EY) to discuss PDD POA projections	0.60	425.00	255.00
Planning and Development	1/3/14	CMG	Updates to PDD POA forecast based on additional information from PDD	2.50	425.00	1,062.50
Planning and Development	1/3/14	CMG	Teleconference with M. Scherer regarding PDD restructuring project plan development	0.40	425.00	170.00
Planning and Development	1/3/14	WPJ	Review of PDD restructuring initiatives file for accuracy in preparation for updated department restructuring initiatives consolidation	1.40	275.00	385.00
Planning and Development	1/3/14	WPJ	Update PDD restructuring initiatives file with C. Gannon's comments regarding the most recent PDD restructuring and reinvestment plan variance to June 2013 creditor plan	0.60	275.00	165.00
Planning and Development	1/3/14	WPJ	Update PDD restructuring initiatives file with C. Gannon's comments detailing initiatives and reinvestment projects included in the restructuring initiatives file	0.50	275.00	137.50
Planning and Development	1/4/14	CMG	Reviewed and updated PDD Plan of Adjustment based on feedback and new information	3.00	425.00	1,275.00
Planning and Development	1/4/14	CMG	Additional adjustments to PDD Plan of Adjustment	1.00	425.00	425.00
Planning and Development	1/4/14	CMG	Conference call with S. Sama from EY to discuss PDD adjustments to baseline forecast	0.50	425.00	212.50
Planning and Development	1/4/14	WPJ	Update PDD restructuring initiatives file and associated back-up schedules in preparation for updated department restructuring initiatives file consolidation	1.10	275.00	302.50
Planning and Development	1/4/14	WPJ	Update PDD restructuring initiatives file with comments detailing certain projects and investment contained within the same	0.40	275.00	110.00

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	1/6/14	CJS	Drafted and added in rough outline for planning and development section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
Planning and Development	1/6/14	CMG	Teleconference with M. Bush from Corporate FACTs regarding PDD cost transfers to general fund for reimbursement by grant funds, discuss of open issues, next steps	1.20	425.00	510.00
Planning and Development	1/6/14	CMG	Development of Grant Fund tactical issues outline	0.70	425.00	297.50
Planning and Development	1/6/14	CMG	Meeting with V. Miller (PDD) regarding grant eligible costs, disallowed costs and impact to POA	1.00	425.00	425.00
Planning and Development	1/6/14	WPJ	Update PDD restructuring initiatives file with training costs analysis	1.30	275.00	357.50
Planning and Development	1/6/14	WPJ	Prepare PDD restructuring initiatives file for email transmission to V. Miller (PDD) and M. Busche (Cloudburst)	0.30	275.00	82.50
Planning and Development	1/6/14	WPJ	Email communications with C. Gannon regarding PDD restructuring initiatives labor detail and headcount changes	0.30	275.00	82.50
Planning and Development	1/7/14	CMG	Teleconference with M. Scherer to discuss PDD restructuring initiatives summary, project plan, next steps	0.60	425.00	255.00
Planning and Development	1/7/14	CMG	Meeting with T. Lewand and S. Fox to discuss PDD go forward strategy	0.70	425.00	297.50
Planning and Development	1/7/14	CMG	Meeting with V. Miller regarding PDD cost transfers and reimbursement	1.50	425.00	637.50
Planning and Development	1/7/14	CMG	Meeting with T. Lewand and M. Jensen to discuss PDD restructuring initiatives, master plan,	1.60	425.00	680.00
Planning and Development	1/7/14	CMG	Teleconference with Corporate Facts regarding HUD requirements for PDD	0.70	425.00	297.50
Planning and Development	1/7/14	CMG	Teleconference with Cloudburst regarding Home NOFA strategy and next steps	0.50	425.00	212.50
Planning and Development	1/7/14	CMG	Follow up teleconference with Cloudburst regarding Home NOFA strategy and next steps	0.70	425.00	297.50
Planning and Development	1/7/14	WPJ	Participation in meeting with V. Miller (PDD) and C. Gannon (Partial Participation) to discuss PDD restructuring overlay assumptions	2.10	275.00	577.50
Planning and Development	1/7/14	WPJ	Update PDD labor projections for PDD restructuring overlay for POA	1.40	275.00	385.00
Planning and Development	1/7/14	WPJ	Internal discussion with C. Gannon concerning updating PDD labor projections in PDD restructuring overlay for POA	0.60	275.00	165.00
Planning and Development	1/8/14	CMG	Meeting with PDD regarding HUD cost transfer requirements	2.00	425.00	850.00
Planning and Development	1/8/14	CMG	Meeting with M. Jensen regarding PDD restructuring plan	1.50	425.00	637.50
Planning and Development	1/8/14	CMG	Teleconference with Cloudburst related to Home NOFA updates	0.60	425.00	255.00
Planning and Development	1/8/14	CMG	Teleconference with Corporate FACTS related to HUD requirements, transfer of PDD grant fund costs to General Fund	0.50	425.00	212.50
Planning and Development	1/8/14	CMG	Teleconference with B. Dick regarding facility consolidation	0.30	425.00	127.50
Planning and Development	1/8/14	WPJ	Participation in meeting with V. Miller (PDD), S. Sama (EY) and C. Gannon (CM) discussing PDD restructuring overlay assumptions	1.00	275.00	275.00
Planning and Development	1/8/14	WPJ	Prepare print materials for meeting with PDD to discuss restructuring overlay assumptions	0.60	275.00	165.00
Planning and Development	1/9/14	CMG	Continuation of multiple meetings with M. Jensen regarding PDD restructuring plan	2.00	425.00	850.00
Planning and Development	1/9/14	CMG	Teleconference with Cloudburst for status check on Home NOFA	0.40	425.00	170.00
Planning and Development	1/9/14	CMG	Teleconference with M. Scherer regarding PDD restructuring project plan	0.60	425.00	255.00
Planning and Development	1/10/14	CMG	Reviewed and commented on EM letter to HUD regarding NSP 3 assistance	0.30	425.00	127.50
Planning and Development	1/10/14	CMG	Teleconference with Cloudburst regarding PDD Home NOFA next steps	0.50	425.00	212.50
Planning and Development	1/10/14	CMG	Teleconference with T. Stein regarding PDD restructuring, list of unions, etc.	0.40	425.00	170.00
Planning and Development	1/11/14	CMG	Teleconference with M. Scherer to discuss and provide guidance on PDD restructuring, HUD funds expenditure deadlines and next steps, external constraints	1.50	425.00	637.50

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Planning and Development	1/13/14	DMI	Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required weekly activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Planning and Development	1/13/14	CMG	Email correspondence with D. Bolton regarding Section 108 funds	0.40	425.00	170.00
Planning and Development	1/13/14	WPJ	Analysis of PDD unionized labor force by union for C. Gannon	0.50	275.00	137.50
Planning and Development	1/13/14	WPJ	Convert PDD labor detail received from Kathy Hayes (HR) into excel for use in PDD unionized labor force analysis	0.40	275.00	110.00
Planning and Development	1/14/14	CMG	Teleconference with M. Jensen regarding PDD restructuring initiatives	0.60	425.00	255.00
Planning and Development	1/14/14	CMG	Reviewed PDD restructuring and reinvestment initiatives forecast and provided feedback to W. Johnston	0.50	425.00	212.50
Planning and Development	1/15/14	CMG	Meeting with M. Scherer regarding PDD to receive update on HOME NOFA, Cloudburst progress, staff meeting with Director, strategic restructuring plan, and provided guidance on next steps	1.30	425.00	552.50
Planning and Development	1/15/14	CMG	Email correspondence with M. Scherer (Impact) regarding updates to PDD work plan for meeting	0.40	425.00	170.00
Planning and Development	1/15/14	CMG	Meeting with W. Johnston to discuss HUD required transfers to general fund for plan of adjustment forecast	0.60	425.00	255.00
Planning and Development	1/15/14	CMG	Reviewed PDD general fund / disallowed grant costs	0.70	425.00	297.50
Planning and Development	1/15/14	WPJ	Prepare 10-year forecast of PDD reallocated funding for certain Development and Real Estate Division operating costs to be incorporated into EY baseline forecast	1.40	275.00	385.00
Planning and Development	1/15/14	WPJ	Prepare 10-year forecast of PDD reallocated funding for certain Planning Division operating costs to be incorporated into EY baseline forecast	1.10	275.00	302.50
Planning and Development	1/15/14	WPJ	Receive and analyze year-to-date financial information for PDD received from D. Robinson (Budget)	0.50	275.00	137.50
Planning and Development	1/15/14	WPJ	Email communication with V. Miller (PDD) regarding distributed costs analysis prepared by D. Robinson	0.30	275.00	82.50
Planning and Development	1/16/14	CMG	Teleconference with W. Johnston regarding PDD 10 year plan status, meeting with EM and Mayor staff walk through	0.30	425.00	127.50
Planning and Development	1/16/14	CMG	Meeting with T. Lewand (COD), J. Hill (CFO), W. Johnston (CM) and others related to Plan of Adjustment	2.20	425.00	935.00
Planning and Development	1/16/14	CMG	Meeting with M. Jensen and T. Stein and M. Scherer to provide guidance on Planning and Development restructuring, plan of adjustment forecast, next steps in restructuring, key personnel issues to address near term	4.00	425.00	1,700.00
Planning and Development	1/16/14	CMG	Reviewed of PDD grant fund balance, outstanding projects, and remaining balance information	1.50	425.00	637.50
Planning and Development	1/16/14	WPJ	Participation in meeting with J. Hill (City), G. Brown (City), S. Mays (City), M. Winters (DEGC), M. Smiley (City), N. Bugden (EY) and C. Gannon regarding PDD restructuring and reinvestment initiatives	2.20	275.00	605.00
Planning and Development	1/16/14	WPJ	Prepare print materials for meeting with J. Hill (City) and others to discuss PDD restructuring initiatives and reinvestment initiatives	0.50	275.00	137.50
Planning and Development	1/16/14	WPJ	Email communication with C. Gannon regarding request of G. Brown (City) for PDD facility build out	0.30	275.00	82.50
Planning and Development	1/16/14	WPJ	Email communication with C. Gannon and M. Scherer (CM) regarding PDD funding availability work stream	0.20	275.00	55.00
Planning and Development	1/17/14	CMG	Conference call with Impact regarding contractor assistance for PDD and next steps	0.50	425.00	212.50
Planning and Development	1/17/14	CMG	Meeting with W. Johnston to provide guidance on Plan of Adjustment forecast for PDD	0.70	425.00	297.50
Planning and Development	1/17/14	CMG	Email correspondence with W. Johnston regarding PDD facility consolidation and buildup for plan of adjustment	0.30	425.00	127.50
Planning and Development	1/17/14	CMG	Teleconference with M. Jensen (PDD) regarding additional surge resources	0.40	425.00	170.00
Planning and Development	1/17/14	CMG	Reviewed PDD plan of adjustment forecast to provide feedback and coordinate with W. Johnston	0.50	425.00	212.50
Planning and Development	1/17/14	CMG	Correspondence with V. Miller (PDD) regarding disallowed cost clarification questions and quantification of open issues	0.50	425.00	212.50

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Planning and Development	1/17/14	WPJ	Prepare schedule of PDD mandated reallocation of grant funded expenses to general fund for transmission to S. Sama (EY) for incorporation into baseline projections	0.60	275.00	165.00
Planning and Development	1/17/14	WPJ	Email communication with V. Miller (PDD), M. Jensen (DEGC - Interim Director PDD) and C. Gannon discussing PDD personnel survey for incorporation in PDD restructuring and reinvestment analysis	0.40	275.00	110.00
Planning and Development	1/17/14	WPJ	Prepare PDD restructuring and reinvestment initiatives overview and supporting schedules for email transmission to M. Jensen (DEGC, Interim Director PDD) for her review	0.30	275.00	82.50
Planning and Development	1/17/14	WPJ	Email communication with J. Addison regarding updates to PDD restructuring and reinvestment initiatives file	0.20	275.00	55.00
Planning and Development	1/19/14	CMG	Email correspondence with M. Jensen related to PDD restructuring	0.30	425.00	127.50
Planning and Development	1/21/14	CMG	Reviewed PDD grant balances, historical allocations, CDBG 1.5X at risk, NSP balance to evaluate next steps	0.60	425.00	255.00
Planning and Development	1/21/14	CMG	Teleconference with M. Scherer and J. Pierson regarding Grant fund balances, key expenditure deadlines. Provided guidance on next steps in evaluation of grant balances, key timelines, information needs, and next steps.	0.40	425.00	170.00
Planning and Development	1/21/14	CMG	Meeting with M. Scherer to provide guidance on restructuring project plan next steps, T. Lewand meeting	1.30	425.00	552.50
Planning and Development	1/21/14	CMG	Meeting with T. Stein (PDD), M. Jensen (PDD) to discuss PDD restructuring and coordinate initiatives, HUD surge, and next steps	1.00	425.00	425.00
Planning and Development	1/21/14	WPJ	Partial participation in conference call with M. Jensen (DEGC - Interim Director PDD), T. Lewand (City), C. Gannon, M. Scherer (CM) regarding open action issues with PDD as well as PDD restructuring plan	1.10	275.00	302.50
Planning and Development	1/22/14	CMG	Meeting with M. Scherer (Impact) to discuss PDD restructuring initiatives and provide guidance on next steps	1.30	425.00	552.50
Planning and Development	1/22/14	CMG	Teleconference with T. Saunders (CM) regarding city restructuring and reinvestment initiatives and next steps related to Plan of Adjustment, EMO feedback	0.50	425.00	212.50
Planning and Development	1/22/14	WPJ	Participation in meeting with M. Scherer (CM) and D. Heard (PDD) to discuss HOME (U.S. Department of Housing and Urban Development ("HUD") Funding Program) grant funding availability	2.40	275.00	660.00
Planning and Development	1/22/14	WPJ	Participation in meeting with M. Scherer (CM) to discuss work-stream and approach to PDD funds availability analysis	1.60	275.00	440.00
Planning and Development	1/22/14	WPJ	Participation in PDD staff meeting to discuss allocation of staff time analysis to-be prepared by PDD and incorporated into restructuring and reinvestment plan	1.00	275.00	275.00
Planning and Development	1/22/14	WPJ	Participation in meeting with M. Bush (Cloudburst), J. Pierson (Cloudburst), K. Spratt (Corporate Facts) and M. Scherer (CM) to discuss HOME funding availability as well as other grant funding availability	1.00	275.00	275.00
Planning and Development	1/22/14	WPJ	Participation in meeting with V. Miller (PDD) to discuss approaches to assess the current availability of grant funds	1.00	275.00	275.00
Planning and Development	1/22/14	WPJ	Prepare draft format of funds availability analysis for use in discussions with PDD personnel	0.60	275.00	165.00
Planning and Development	1/24/14	CMG	Teleconference with S. Sama regarding PDD disallowed costs and other changes to baseline for Plan of Adjustment	0.50	425.00	212.50
Planning and Development	1/24/14	CMG	Email correspondence with PDD leadership regarding restructuring activity coordination and Plan of Adjustment forecast	0.20	425.00	85.00
Planning and Development	1/24/14	GMK	Participation in conference call with C. Gannon (CM) and E&Y regarding 10 Yr. Projections - Restructuring Initiative over-lay for PDD	0.50	425.00	212.50
Planning and Development	1/27/14	CMG	Meeting with S. Sama (EY) regarding PDD forecast to assure baseline forecast accurately reflected known costs required by HUD and to walk through detailed buildup of costs	0.80	425.00	340.00
Planning and Development	1/27/14	CMG	Email correspondence with MPJ regarding PDD analysis regarding adjustments necessary to PDD forecast, back up information necessary for T. Lewand (Mayor's) to understand PDD restructuring	0.60	425.00	255.00
Planning and Development	1/27/14	CMG	Meeting with S. Fox (EMO) regarding PDD restructuring plan	0.60	425.00	255.00
Planning and Development	1/27/14	CMG	Teleconference with T. Stein (COD) and T. Lewand (COD) regarding PDD labor open issues	0.60	425.00	255.00

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Planning and Development	1/27/14	CMG	Review of PDD 10 year plan of adjustment based on recent data from V. Miller and others at PDD	0.30	425.00	127.50
Planning and Development	1/27/14	CMG	Meeting with S. Fox (EMO) regarding PDD restructuring related to strategic planning, master plan, and zoning, forwarded presentation	0.40	425.00	170.00
Planning and Development	1/27/14	CMM	Telephone conference with C. Gannon (CM) to discuss changes in personnel in Planning department and impact going forward	0.30	495.00	148.50
Planning and Development	1/27/14	DMI	Provided guidance to contractors working in PDD on various engagement administrative items.	0.40	275.00	110.00
Planning and Development	1/28/14	CMG	Meeting with S. Mays regarding PDD restructuring strategy, additional labor resources, next steps	0.50	425.00	212.50
Planning and Development	1/28/14	CMG	Meeting with S. Mays (EMO) regarding PDD restructuring and HUD financial support through One CPD	0.60	425.00	255.00
Planning and Development	1/28/14	CMG	Teleconference with Cloudburst related to PDD Home HOFA status update	0.60	425.00	255.00
Planning and Development	1/28/14	CMG	Meeting with C. Beckham (Mayor office) regarding PDD restructuring and Office of Neighborhoods Initiatives	0.90	425.00	382.50
Planning and Development	1/28/14	CMG	Follow up with S. Mays regarding Corporate Facts proposal and timing of contract	0.40	425.00	170.00
Planning and Development	1/29/14	CMG	Email correspondence with M. Scherer (Impact) regarding PDD restructuring and FRM software	0.30	425.00	127.50
Planning and Development	1/29/14	CMG	Follow up with M. Scherer (Impact) regarding Financial Resource Management software costs	0.30	425.00	127.50
Planning and Development	1/29/14	CMG	Review of PDD grant fund balance detail	0.60	425.00	255.00
Planning and Development	1/29/14	WPJ	Participation in meeting with D. Heard (PDD), D. Harsany (Harsany Associates), M. Scherer (CM), S. Sachs (Cloudburst), and K. Spratt (Corporate Facts) to discuss HOME funding availability	2.50	275.00	687.50
Planning and Development	1/30/14	CMG	Participated in teleconference with Cloudburst for update on HOME NOFA	0.50	425.00	212.50
Planning and Development	1/30/14	WPJ	Review of analysis from D. Harsany (Harsany Associates) relating to HOME funding availability	0.60	275.00	165.00
Planning and Development	1/30/14	WPJ	Email communications with C. Gannon and M. Scherer (CM) discussing Harsany analysis of HOME funding availability	0.30	275.00	82.50
Planning and Development	1/31/14	CMG	Conference call with M. Scherer regarding PDD restructuring plan, meeting with City Council representative, meeting scheduling	0.30	425.00	127.50
Planning and Development	1/31/14	CMG	Reviewed and edited PDD restructuring project plan	0.40	425.00	170.00
Projections and Modeling	1/2/14	CJS	Reviewed overall draft 10-year financial plan distributed by E&Y	0.70	425.00	297.50
Projections and Modeling	1/2/14	EMP	Discussed baseline and restructuring overlay status with S. Sama (E&Y)	0.20	275.00	55.00
Projections and Modeling	1/2/14	EMP	Discussed baseline and restructuring overlay status with J. Addison (CM)	0.20	275.00	55.00
Projections and Modeling	1/2/14	JAA	Discussed baseline and restructuring overlay status with E. Petrovski (CM)	0.20	345.00	69.00
Projections and Modeling	1/2/14	WPJ	Analysis of BZA Rules and Procedures document for assessment of risk, restrictions and opportunities in pursuing transfer of BZA personnel to PDD	0.80	275.00	220.00
Projections and Modeling	1/2/14	WPJ	Analysis of BZA labor savings opportunities for transfer of personnel to PDD for inclusion in PDD restructuring initiatives risk and opportunities schedule	0.70	275.00	192.50
Projections and Modeling	1/2/14	WPJ	Analysis of City Charter for BZA labor restructuring for assessment of risk, restrictions and opportunities in pursuing transfer of BZA personnel to PDD	0.50	275.00	137.50
Projections and Modeling	1/2/14	WPJ	Updating Board of Zoning Appeals restructuring initiatives risk and opportunities schedule with labor opportunities, risks and restrictions analysis	0.30	275.00	82.50
Projections and Modeling	1/2/14	WPJ	Analysis of BZA labor training and personnel costs to update file in preparation of J. Addison department restructuring initiatives consolidation	0.90	275.00	247.50
Projections and Modeling	1/2/14	WPJ	Prepare email communications to J. Addison concerning updated BZA restructuring overlay to be included in updated consolidation file	0.30	275.00	82.50
Projections and Modeling	1/3/14	GMK	Email and oral communications with E&Y regarding 10 Yr. Projection model and supporting analysis regarding assumptions for Finance and DDOT departments	0.50	425.00	212.50
Projections and Modeling	1/3/14	CMM	Review bridges to June 14 Creditor Proposal and department summaries for updated restructuring and reinvestment initiatives to support updated ten year financial projection;	1.60	495.00	792.00

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Projections and Modeling	1/3/14	DMI	Reviewed and analyzed E&Y's updated 10 year baseline projections	2.60	275.00	715.00
Projections and Modeling	1/3/14	GMK	Preparation of email response related to Creditor comments on Creditor Plan and Incorporation into updated 10 Yr. Projections	0.70	425.00	297.50
Projections and Modeling	1/3/14	GMK	Review and analysis of E&Y prepared 10 year Projection model and supporting analysis with focus on variance between Creditor Plan and Finance and DDOT Departments	2.40	425.00	1,020.00
Projections and Modeling	1/3/14	JAA	Incorporated DDOT's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.70	345.00	241.50
Projections and Modeling	1/3/14	JAA	Incorporated AG & IG's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.50	345.00	172.50
Projections and Modeling	1/3/14	JAA	Reviewed email regarding Creditor recommendations to 10-year projections as it related to the Finance Department	0.20	345.00	69.00
Projections and Modeling	1/3/14	WPJ	Revise BZA labor analysis within BZA restructuring Initiatives file per J. Addison Instructions for updated department restructuring initiatives consolidation	0.80	275.00	220.00
Projections and Modeling	1/3/14	WPJ	Prepare email communications to J. Addison concerning revised BZA restructuring overlay to be included in updated consolidation file	0.20	275.00	55.00
Projections and Modeling	1/4/14	GMK	Review and analysis of Consolidated 10 Yr. Projection variance analysis	1.70	425.00	722.50
Projections and Modeling	1/4/14	JAA	Incorporated Bilght's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.50	345.00	172.50
Projections and Modeling	1/4/14	JAA	Call with S. Sarna (EY) regarding presentation for Creditors and Restructuring assumptions used therein	0.70	345.00	241.50
Projections and Modeling	1/4/14	JAA	Incorporated DDOT's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.60	345.00	207.00
Projections and Modeling	1/4/14	JAA	incorporated GSD's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.50	345.00	172.50
Projections and Modeling	1/4/14	JAA	Incorporated PDD's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.80	345.00	276.00
Projections and Modeling	1/4/14	JAA	Incorporated 36D's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.60	345.00	207.00
Projections and Modeling	1/4/14	JAA	Incorporated Election's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.30	345.00	103.50
Projections and Modeling	1/4/14	JAA	Created roll-up of 10-year Restructuring projections based on latest drafts from Departmental projections	0.60	345.00	207.00
Projections and Modeling	1/5/14	CMG	Internal teleconference with C. Moore (CM), G. Kushiner (CM), J. Addison (CM) regarding Plan of Adjustment variances, pension mediation session, next steps	1.50	425.00	637.50
Projections and Modeling	1/5/14	CMM	Telephone conference with G. Kushiner, C. Gannon and J. Addison (CM) to discuss updated restructuring and reinvestment initiatives to support updated ten year financial projection, focusing on DPD, FIN, PDD, DDOT, IT, Blight and HR	1.50	495.00	742.50
Projections and Modeling	1/5/14	GMK	Participation in conference call with C. Moore (CM), C. Gannon (CM), and J. Addison (CM) regarding updated 10 Yr. Projections including discussion on major assumptions and significant variations from Creditor Plan	1.50	425.00	637.50
Projections and Modeling	1/5/14	GMK	Preparation for conference call with C. Moore (CM), C. Gannon (CM), and J. Addison (CM) regarding updated 10 Yr. Projections including discussion on major assumptions and significant variations from Creditor Plan	0.20	425.00	85.00
Projections and Modeling	1/5/14	JAA	Analyzed variances from POA to Creditor Plan by department in preparation for teleconference with CM team	1.10	345.00	379.50
Projections and Modeling	1/5/14	JAA	Partial participation in teleconference with C. Moore (CM), G. Kushiner (CM) and C. Gannon (CM) regarding 10-year restructuring overlay and variances to Creditor plan.	1.00	345.00	345.00
Projections and Modeling	1/6/14	GMK	Oral and email communications with P. Roberson (Director Board of Ethics/Human Rights) regarding Detroit Board of Ethic 10 Yr. projections preparation and labor requirements	0.50	425.00	212.50
Projections and Modeling	1/6/14	GMK	Corresponded with C. Gannon (CM), T. Eddy (CM), and E&Y regarding 10 Yr. projection assumptions and coordination between base-line and restructuring initiative over-lays	1.80	425.00	765.00
Projections and Modeling	1/6/14	GMK	Review and analysis of GSD capital expenditure summary	0.50	425.00	212.50
Projections and Modeling	1/6/14	JAA	Incorporated Human Right's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.40	345.00	138.00
Projections and Modeling	1/6/14	KJH	Reviewed departmental variance report related to 10-year budget and restructuring overlay	1.10	425.00	467.50

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Projections and Modeling	1/6/14	WPJ	Analysis of historical COD departmental general fund capital expenditure detail for use in COD departmental restructuring initiatives file for CM COD team from file received from F. Stanley (Budget)	2.10	275.00	577.50
Projections and Modeling	1/6/14	WPJ	Email communications with C. Gannon regarding analysis of BZA governing documents and City Charter regarding my findings of restrictions to transfer of personnel to PDD	0.20	275.00	55.00
Projections and Modeling	1/7/14	DAR	E-mail communications with J. Addison (CM) related updated Overlay and Bridge comments for POA Consolidating file	0.40	345.00	138.00
Projections and Modeling	1/7/14	DAR	Examine correspondence from Boysie Jackson (COD Purchasing Director) related to team communication protocols	0.20	345.00	69.00
Projections and Modeling	1/7/14	JAA	Provided comments on variance explanations for AG & IG 10-year projections	0.20	345.00	69.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Planning and Development	0.40	345.00	138.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Public Works	0.30	345.00	103.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from General Services	0.50	345.00	172.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Police	0.70	345.00	241.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Fire	0.90	345.00	310.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from the Finance Department	0.30	345.00	103.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Department of Transportation	0.50	345.00	172.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Building Safety and Engineering	0.40	345.00	138.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Elections	0.60	345.00	207.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Mayor's Office	0.70	345.00	241.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from 36 District	0.40	345.00	138.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Blight	0.70	345.00	241.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Human Resources	0.50	345.00	172.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Labor Relations	0.60	345.00	207.00
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Law	0.30	345.00	103.50
Projections and Modeling	1/7/14	JAA	Updated consolidated 10-year Restructuring projections with revised projections from Recreation	0.40	345.00	138.00
Projections and Modeling	1/7/14	JAA	Analyzed overall 10-year Restructuring projections in comparison to prior roll-up in order to explain any variances in detail	1.30	345.00	448.50
Projections and Modeling	1/7/14	MCW	Provided commentary for department technology improvements, capital expenditures, other infrastructure, and reorganization expenses within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	1.70	275.00	467.50
Projections and Modeling	1/7/14	MCW	Provided commentary for department revenue initiatives within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	2.40	275.00	660.00
Projections and Modeling	1/7/14	MCW	Provided commentary for department expenditures within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	2.50	275.00	687.50
Projections and Modeling	1/7/14	WPJ	Consolidate updated general fund departments restructuring overlays for POA	2.50	275.00	687.50
Projections and Modeling	1/7/14	WPJ	Variance analysis of updated general fund departments restructuring overlays for POA	2.40	275.00	660.00
Projections and Modeling	1/8/14	CMG	Participation in meeting with J. Hill (CFO), G. Brown (COO), E&Y representatives and G. Kushner (CM) regarding 10 Yr. projections including specific discussions on assumptions for restructuring initiative over-lays for DPD, PLD, DDOT, and GSD	4.50	425.00	1,912.50
Projections and Modeling	1/8/14	GMK	Participation in meeting with J. Hill (CFO), G. Brown (COO), E&Y representatives and C. Gannon (CM) regarding 10 Yr. projections including specific discussions on assumptions for restructuring initiative over-lays for DPD, PLD, DDOT, and	4.50	425.00	1,912.50

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Projections and Modeling	1/8/14	GMK	Preparation for meeting with J. Hill (CFO), G. Brown (COO), E&Y representatives and C. Gannon (CM) regarding 10 Yr. projections including specific discussions on assumptions for restructuring initiative over-lays for DPD, PLD, DDOT, and	1.30	425.00	552.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for the Police Department within the consolidated 10-year restructuring projections	0.60	345.00	207.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for the Fire Department within the consolidated 10-year restructuring projections	0.50	345.00	172.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Building Safety within the consolidated 10-year restructuring projections	0.70	345.00	241.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for General Services within the consolidated 10-year restructuring projections	0.50	345.00	172.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Planning and Development within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Blight within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Human Resources and Labor Relations within the consolidated 10-year restructuring projections	0.40	345.00	138.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for Finance within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Parking within the consolidated 10-year restructuring projections	0.40	345.00	138.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for Public Works within the consolidated 10-year restructuring projections	0.20	345.00	69.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for Law Department within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for the Mayor's Office within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for City Clerk and City Council within the consolidated 10-year restructuring projections	0.60	345.00	207.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for Department of Transportation within the consolidated 10-year restructuring projections	0.50	345.00	172.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for Recreation Department within the consolidated 10-year restructuring projections	0.50	345.00	172.50
Projections and Modeling	1/8/14	JAA	Created variance analysis for the Airport within the consolidated 10-year restructuring projections	0.40	345.00	138.00
Projections and Modeling	1/8/14	JAA	Created variance analysis for other departments within the consolidated 10-year restructuring projections	0.30	345.00	103.50
Projections and Modeling	1/8/14	MCW	Provided commentary on variances between initial creditor plan and Plan of Adjustment for department technology improvements, capital expenditures, other infrastructure, and reorganization expenses within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	2.20	275.00	605.00
Projections and Modeling	1/8/14	MCW	Provided commentary on variances between initial creditor plan and Plan of Adjustment for department revenue initiatives within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	2.10	275.00	577.50
Projections and Modeling	1/8/14	MCW	Provided commentary on variances between initial creditor plan and Plan of Adjustment for department expenditures within the rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	1.90	275.00	522.50
Projections and Modeling	1/8/14	WPJ	Prepare consolidated restructuring initiatives file departmental detail for presentation purposes	1.20	275.00	330.00
Projections and Modeling	1/9/14	CMG	Participation in meeting with J. Tiller (Jones Day), G. Kushiner (CM), and J. Addison (CM) regarding contract and lease evaluation, work performed to-date, timing, and next steps	0.60	425.00	255.00
Projections and Modeling	1/9/14	CMG	Preparation for meeting with J. Hill (CFO) regarding Plan of Adjustment	1.50	425.00	637.50
Projections and Modeling	1/9/14	CMG	Teleconference with K. Hand regarding coordination of Plan of Adjustment, restructuring plans by department, next steps	1.20	425.00	510.00
Projections and Modeling	1/9/14	CMM	Review and analysis of initial draft 40 year financial projection for City	0.90	495.00	445.50
Projections and Modeling	1/9/14	DAR	Prepare list of initiatives that were considered, but not included in the restructuring overlay and develop estimated financial impact	0.50	345.00	172.50
Projections and Modeling	1/9/14	DMI	Met with M. Walsh (CM) to discuss variances related to DPD and City Council	0.30	275.00	82.50
Projections and Modeling	1/9/14	EMP	Met with M. Walsh (CM) to discuss variances related to DFD in the Plan of Adjustment	0.50	275.00	137.50

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Projections and Modeling	1/9/14	GMK	Participation in meeting with JD, C. Gannon (CM), and J. Addison (CM) regarding contract and lease evaluation, work performed to-date, timing, and next steps	0.60	425.00	255.00
Projections and Modeling	1/9/14	GMK	Coordination with various CM team members regarding preparation of supporting detail for 10 Yr. Projections	0.50	425.00	212.50
Projections and Modeling	1/9/14	JAA	Participated in meeting regarding lease rejections with J. Tiller (Jones Day), G. Kushiner (CM) and C. Gannon (CM) to discuss status and amounts included within 10-year projections	0.70	345.00	241.50
Projections and Modeling	1/9/14	KJH	Participated in telephone conference with C. Gannon regarding 10-year budget review process, transition with new Mayoral administration, creditor due diligence, and operational restructuring strategy	1.20	425.00	510.00
Projections and Modeling	1/9/14	KJH	Met with J. Santanbrogio (E&Y) and S. Sama (E&Y) regarding capital investment requirement in 10-year budget, restructuring overlay, and continuing requirements, including Fire	0.40	425.00	170.00
Projections and Modeling	1/9/14	KJH	Met with J. Hill (Finance), G. Brown (EMO), and J. Santambrogio (E&Y) regarding Plan of Adjustment, strategy, operating initiatives, and impediments to implementation	0.80	425.00	340.00
Projections and Modeling	1/9/14	MCW	Met with T. Eddy (CM) to discuss variances related to DDOT and GSD in the Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	1/9/14	MCW	Updated commentary on variances between initial creditor Plan of Adjustment to incorporate information from discussion with T. Eddy (CM)	0.90	275.00	247.50
Projections and Modeling	1/9/14	MCW	Updated commentary on variances between initial creditor Plan of Adjustment to incorporate information from discussion with E. Petrovski (CM)	0.60	275.00	165.00
Projections and Modeling	1/9/14	MCW	Updated commentary on variances between initial creditor Plan of Adjustment to incorporate information from discussion with D. lafrate (CM)	0.90	275.00	247.50
Projections and Modeling	1/9/14	MCW	Created IT project summary for all departments related to restructuring initiatives for J. Hill (CFO)	2.60	275.00	715.00
Projections and Modeling	1/9/14	MCW	Created monthly IT project summary for all departments related to restructuring initiatives for J. Hill (CFO)	1.30	275.00	367.50
Projections and Modeling	1/9/14	MCW	Email communication with E. Petrovski (CM) to discuss variances related to DFD in the Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	1/9/14	MCW	Met with D. lafrate (CM) to discuss variances related to DPD and City Council in the Plan of Adjustment	0.30	275.00	82.50
Projections and Modeling	1/9/14	TAE	Met with M. Walsh (CM) to discuss variances related to DDOT and GSD in the Plan of Adjustment	0.50	425.00	212.50
Projections and Modeling	1/10/14	CMG	Coordination with J. Hill (CFO) regarding Plan of Adjustment review and next steps	1.00	425.00	425.00
Projections and Modeling	1/10/14	GMK	Participation in meeting with F. Stanley and R. Short regarding status of 10 Yr. projections, next steps, and recommended Dept. level communications	0.70	425.00	297.50
Projections and Modeling	1/10/14	GMK	Provided guidance to WPJ regarding consolidation of 10 Yr. Projection labor requirements analysis	0.30	425.00	127.50
Projections and Modeling	1/10/14	KJH	Met with G. Brown (EMO) regarding restructuring initiatives, constraints, and relationship to Plan of Adjustment	0.60	425.00	255.00
Projections and Modeling	1/10/14	KJH	Email communication with E. Petrovski (CM) regarding risks and opportunities associated with 10-year budget and operational restructuring overlay	0.60	425.00	255.00
Projections and Modeling	1/11/14	CMG	Meeting with C. Moore, K. Hand, G. Kushiner, M. Hausman, V. Conway and D. MacKenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	1.90	425.00	807.50
Projections and Modeling	1/11/14	CMG	Prepared for meeting with C. Moore, K. Hand, G. Kushiner, M. Hausman, V. Conway and D. MacKenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	0.60	425.00	255.00
Projections and Modeling	1/11/14	CMM	Meeting with K. Hand, G. Kushiner, C. Gannon, M. Hausman, V. Conway and D. MacKenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	1.90	495.00	940.50
Projections and Modeling	1/11/14	GMK	Participation in meeting with K. Hand (CM), C. Moore (CM), C. Gannon (CM), M. Hausman (CM), V. Conway (CM) and D. Mackenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiative	1.90	425.00	807.50
Projections and Modeling	1/11/14	GMK	Preparation for meeting with K. Hand (CM), C. Moore (CM), C. Gannon (CM), M. Hausman (CM), V. Conway (CM) and D. Mackenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	0.50	425.00	212.50

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Projections and Modeling	1/11/14	KJH	Partial participation in conference call with V. Conway, D. MacKenzie, C. Moore, M. Hausman, G. Kushiner, and C. Gannon (CM) regarding operational, restructuring, and plan of adjustment update, options, strategy, and next steps	1.80	425.00	765.00
Projections and Modeling	1/11/14	MCW	Updated IT project summary for all departments related to restructuring initiatives for J. Hill (City CFO)	2.00	275.00	550.00
Projections and Modeling	1/11/14	MJH	Meeting with C. Moore, K. Hand, G. Kushiner, C. Gannon, V. Conway and D. MacKenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	1.90	425.00	807.50
Projections and Modeling	1/11/14	VEC	Meeting with C. Moore, K. Hand, G. Kushiner, C. Gannon, M. Hausman and D. MacKenzie (CM) to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	1.90	495.00	-
Projections and Modeling	1/12/14	CMM	Review and analysis of updated 40 year projection for determining creditor recoveries	0.40	495.00	198.00
Projections and Modeling	1/12/14	CMM	Telephone conference with D. Helman, Esq., H Lennox, Esq., B. Bennett, Esq., E. Miller, Esq. (Jones Day), Ken Buckfire (Miller Buckfire) and G. Mahotra (EY) to discuss updated 40 year financial projection	1.00	495.00	495.00
Projections and Modeling	1/12/14	DSM	Meeting with C. Moore, K. Hand, G. Kushiner, M. Hausman, and V. Conway to review current status of updated ten year projections by department and discuss strategies surrounding implementation of restructuring initiatives	1.90	495.00	-
Projections and Modeling	1/12/14	MCW	Drafted a list of initiatives that were considered, but not included in the restructuring overlay for J. Hill (CFO)	1.10	275.00	302.50
Projections and Modeling	1/13/14	JAA	Corresponded with Assessing Department regarding review and approval of 10-year projections	0.20	345.00	69.00
Projections and Modeling	1/13/14	JAA	Met with J. Hill (CFO), G. Brown (COO), C. Gannon (CM - partial participation), T. Eddy (CM - partial participation), C. Sekely (CM - partial participation) regarding 10-year projections	2.50	345.00	862.50
Projections and Modeling	1/13/14	CMG	Meeting with J. Hill (CFO) regarding POA roll up forecast	1.40	425.00	595.00
Projections and Modeling	1/13/14	CMG	Preparation for meeting with J. Hill on plan of adjustment	1.30	425.00	552.50
Projections and Modeling	1/13/14	GMK	Review and analysis of draft 40 Yr. Projections	1.40	425.00	595.00
Projections and Modeling	1/13/14	KJH	Reviewed AllxPartners comments to June 2013 financial projections and November creditor summit for comparison to updated 10-year forecast and restructuring overlay	1.60	425.00	680.00
Projections and Modeling	1/13/14	KJH	Partially participated in meeting with C. Beckham (Mayor's Office) and J. Hill (Finance) to review 10-year budget, restructuring overlay, risks and opportunities, and constraints for Blight	0.50	425.00	212.50
Projections and Modeling	1/13/14	MCW	Prepared plan of adjustment documents for meetings with G. Brown (EMO), J. Hill (CFO), S. Sama (EY), and CM team members	0.40	275.00	110.00
Projections and Modeling	1/14/14	GMK	Discussion with M. Smiley (Mayor Deputy Chief of Staff) and C. Gannon regarding 10 Yr. Projection process and development background information	0.30	425.00	127.50
Projections and Modeling	1/14/14	JAA	Met with C. Dodd (ITS) regarding 10-year projections and comments on headcount and IT project spending	0.90	345.00	310.50
Projections and Modeling	1/14/14	CMG	Meeting with M. Smiley regarding Plan of Adjustment and Duggan meetings	0.30	425.00	127.50
Projections and Modeling	1/14/14	CMG	Coordination of information requests from Duggan, drafted email related to key departments already reviewed with CFO and CIO	0.60	425.00	255.00
Projections and Modeling	1/14/14	CMG	Drafted email to Duggan team related to key department review process	0.30	425.00	127.50
Projections and Modeling	1/14/14	CMG	Review of Plan of Adjustment roll up	1.40	425.00	595.00
Projections and Modeling	1/14/14	CMM	Review and analysis of revisions to ten year financial projection by department	0.60	495.00	297.00

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Projections and Modeling	1/14/14	GMK	Participation in meeting with J. Hill (CFO), G. Brown (COO), E&Y representatives and other City representatives regarding 10 YR. projections for Law and Recreation Departments including walk-through of Project Piston package and major assumptions	1.30	425.00	552.50
Projections and Modeling	1/14/14	GMK	Preparation for meeting with J. Hill (CFO), G. Brown (COO), E&Y representatives and other City representatives regarding 10 YR. projections for Law and Recreation Departments including walk-through of Project Piston package and major assumptions	0.60	425.00	255.00
Projections and Modeling	1/14/14	KJH	Participated in meeting with J. Hill (EMO) and M. Smiley (Mayor's Office) regarding compensation study, job classifications, and role in restructuring	1.00	425.00	425.00
Projections and Modeling	1/14/14	KJH	Reviewed and commented on 10-year budget and restructuring investment overview summary prepared for Mayor Duggan and staff	0.60	425.00	255.00
Projections and Modeling	1/14/14	MCW	Prepared documents for CM meeting with J. Naglick (Finance) and J. Hill (CFO)	0.90	275.00	247.50
Projections and Modeling	1/14/14	MCW	Prepared CM documents for City of Detroit mediation meetings with General Retirement System representatives	1.00	275.00	275.00
Projections and Modeling	1/14/14	MCW	Prepared documents for CM meeting with J. Naglick (FIN), J. Hill (City CFO), and M. Duggan (Mayor)	1.00	275.00	275.00
Projections and Modeling	1/14/14	MCW	Prepared restructuring overlay documents for CM meeting with J. Naglick, J. Hill (CFO), mayor's team and M. Duggan (Mayor)	1.50	275.00	412.50
Projections and Modeling	1/14/14	MCW	Prepared run rate documents for CM meeting with J. Naglick (Finance), J. Hill (CFO), mayor's team and M. Duggan (Mayor)	1.00	275.00	275.00
Projections and Modeling	1/14/14	MCW	Reviewed Mayor's Office request for overview of pertaining to level of involvement by department in the development of the plan of adjustment	0.50	275.00	137.50
Projections and Modeling	1/14/14	MCW	Identified key open issues for the plan of adjustment for BSEED, Administrative Hearings, Elections, and City Clerk related to Mayor's Office overview	1.20	275.00	330.00
Projections and Modeling	1/15/14	GMK	Email communications with E. Petrovski (CM) regarding FY 2015 budget process integration into 10 Yr. projection preparation process	0.30	425.00	127.50
Projections and Modeling	1/15/14	CMG	Meeting with G. Kushiner, C. Moore, K. Hand and M. Hausman (CM) to discuss feedback from day's meetings with departments regarding updated ten year projections and potential areas for modification;	0.40	425.00	170.00
Projections and Modeling	1/15/14	CMG	Participation in meeting with G. Kushiner (CM), E&Y representatives, Mayor, and Mayor staff regarding 10 Yr. projections including discussion on restructuring initiative summaries, package lay-out, and major assumptions	1.20	425.00	510.00
Projections and Modeling	1/15/14	CMG	Meeting with J. Hill (CFO) regarding Plan of Adjustment review	3.30	425.00	1,402.50
Projections and Modeling	1/15/14	CMG	Preparation for meeting with Mayor related to Plan of Adjustment	1.30	425.00	552.50
Projections and Modeling	1/15/14	CMG	Review of Department level baseline and restructuring forecasts in Plan of Adjustment	0.90	425.00	382.50
Projections and Modeling	1/15/14	CMM	Telephone conference with G. Kushiner (CM) to discuss approach for covering restructuring initiatives in updated ten year plan to Mayor Duggan	0.40	495.00	198.00
Projections and Modeling	1/15/14	CMM	Meeting with G. Kushiner, C. Gannon, K. Hand and M. Hausman (CM) to discuss feedback from day's meetings with departments regarding updated ten year projections and potential areas for modification;	0.40	495.00	198.00
Projections and Modeling	1/15/14	CMM	Email communication with D. MacKenzie (CM) to discuss update on ten year projections and process	0.30	495.00	148.50
Projections and Modeling	1/15/14	GMK	TC with C. Moore (CM) to discuss approach for covering restructuring initiatives in updated 10 Yr. Projections with Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	1/15/14	GMK	Meeting with C. Moore (CM), C. Gannon (CM), K. Hand (CM) and M. Hausman (CM) to discuss feedback from day's meetings with departments regarding updated 10 Yr. projections and potential areas for modification	0.40	425.00	170.00

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Projections and Modeling	1/15/14	GMK	Participation in meeting with C. Gannon (CM), E&Y representatives, Mayor, and Mayor staff regarding 10 Yr. projections including discussion on restructuring initiative summaries, package lay-out, and major assumptions	1.20	425.00	510.00
Projections and Modeling	1/15/14	GMK	Preparation for meeting with C. Gannon (CM), E&Y representatives, Mayor, and Mayor staff regarding 10 Yr. projections including discussion on restructuring initiative summaries, package lay-out, and major assumptions	0.50	425.00	212.50
Projections and Modeling	1/15/14	GMK	Participation in meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EM Office), M. Smiley (Mayor Office) and EY representatives regarding 10 Yr. projections including restructuring initiative summaries for HR Dept. and DWSD	2.10	425.00	892.50
Projections and Modeling	1/15/14	GMK	Preparation for meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EM Office), M. Smiley (Mayor Office) and EY representatives regarding 10 Yr. projections including restructuring initiative summaries for HR Dept. and DWSD	0.60	425.00	255.00
Projections and Modeling	1/15/14	GMK	Review, comment, and analysis on Dept. reinvestment personnel assignment summary	0.60	425.00	255.00
Projections and Modeling	1/15/14	GMK	Provided guidance to J. Addison (CM) regarding Finance Dept. restructuring initiative summary preparation	0.50	425.00	212.50
Projections and Modeling	1/15/14	KJH	Participated in meeting with C. Moore, M. Hausman, G. Kushiner, and C. Gannon (CM) regarding updates from meetings with R. Baird (State) regarding delegation of authority and transition protocols and Mayor Duggan regarding 10-year forecast and restructuring overlay	0.40	425.00	170.00
Projections and Modeling	1/15/14	MCW	Prepared restructuring overlay documents for CM meeting with mayor's team and M. Duggan (Mayor)	0.50	275.00	137.50
Projections and Modeling	1/15/14	MCW	Reviewed draft of Mayor's Office request for overview of pertaining to level of involvement by department in the development of the plan of adjustment and provided comments to W. Johnston (CM)	0.70	275.00	192.50
Projections and Modeling	1/15/14	MCW	Prepared discussion documents for CM meeting with Mayor	0.80	275.00	220.00
Projections and Modeling	1/15/14	MJH	Meeting with G. Kushiner, C. Gannon, K. Hand and C. Moore (CM) to discuss feedback from day's meetings with departments regarding updated ten year projections and potential areas for modification;	0.40	425.00	170.00
Projections and Modeling	1/16/14	CMM	Email communication with C. Gannon (CM) to discuss updates on current day's review of updated ten year projections with departments	0.30	495.00	148.50
Projections and Modeling	1/16/14	CMM	Telephone conference with V. Conway (CM) to discuss key open items in completing updated 10 year financial projections	0.50	495.00	247.50
Projections and Modeling	1/16/14	GMK	Provided guidance to J. Addison (CM) regarding consolidated restructuring initiative roll-up timing and updates to Finance Dept. 10 YR. Projections - restructuring initiative summary	0.40	425.00	170.00
Projections and Modeling	1/16/14	GMK	Review and comment on consolidated 10 Yr. projections summary schedules for IT infrastructure, capital expenditures, and reorganizational costs	2.00	425.00	850.00
Projections and Modeling	1/16/14	KJH	Reviewed e-mail correspondence from JAA regarding departmental restructuring initiatives, roll-up schedule, and requirements	0.30	425.00	127.50
Projections and Modeling	1/16/14	VEC	Telephone conference with C. Moore (CM) to discuss key open items in completing updated 10 year financial projections	0.50	495.00	-
Projections and Modeling	1/17/14	CMG	Preparation for M. Duggan meeting related to Plan of Adjustment	2.60	425.00	1,105.00
Projections and Modeling	1/18/14	CMM	Review updated baseline and restructuring overlay for ten year projections to prepare for meeting with Mayor Duggan	0.80	495.00	396.00
Projections and Modeling	1/18/14	CMM	Review and analysis of cash forecasts prepared by EY under multiple scenarios and prepare analysis regarding potential implications for restructuring and reinvestment expenditures for J. Hill and J. Naglick	2.10	495.00	1,039.50
Projections and Modeling	1/18/14	GMK	Preparation for meeting with Mayor, M. Smiley, G. Brown (COO), V. Conway (CM), C. Moore (CM), K. Hand (CM), and C. Gannon (CM) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DPD	0.60	425.00	255.00
Projections and Modeling	1/18/14	JAA	Updated consolidated Restructuring 10-year projection with new data from DPD	0.60	345.00	207.00
Projections and Modeling	1/18/14	KJH	Preparation for 10-year budget and restructuring initiative overlay review meeting with Mayor Duggan, G. Brown (EMO), and M. Smiley (Mayor's Office)	0.90	425.00	382.50
Projections and Modeling	1/20/14	CMG	Meeting with Mayor Duggan, E&Y, G. Kushiner (CM), K. Hand (CM), and other City representatives to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DFD, DDOT, and GSD, property tax and income tax forecast assumptions, labor compensation studies, and next	2.20	425.00	935.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	1/20/14	CMG	Preparation for meeting with M. Duggan related to Plan of Adjustment meeting	1.90	425.00	807.50
Projections and Modeling	1/20/14	CMM	Review of updated cash forecast with no-DIP scenario	0.70	495.00	346.50
Projections and Modeling	1/20/14	GMK	Meeting with Mayor Duggan, E&Y, C. Gannon (CM), K. Hand (CM), and other City representatives to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DFD, DDOT, and GSD, property tax and income tax forecast assumptions, labor compensation studies, and next steps	2.00	425.00	850.00
Projections and Modeling	1/20/14	GMK	Preparation for meeting with Mayor Duggan, E&Y, C. Gannon (CM), K. Hand (CM), and other City representatives to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DFD, DDOT, and GSD, property tax and income tax forecast assumptions, labor compensation studies,	0.70	425.00	297.50
Projections and Modeling	1/20/14	GMK	Review analysis and comment on updated consolidated variance analysis for 10 Yr. Projections - Restructuring Initiative Over-lay	0.80	425.00	340.00
Projections and Modeling	1/20/14	KJH	Meeting with Mayor Duggan, E&Y, G. Kushner (CM), C. Gannon (CM), and other City representatives to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives at DFD, DDOT, and GSD, property tax	2.00	425.00	850.00
Projections and Modeling	1/20/14	MCW	Updated commentary for department technology improvements, capital expenditures, other infrastructure, and reorganization expenses within newest rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	0.60	275.00	165.00
Projections and Modeling	1/20/14	MCW	Updated commentary for department revenue initiatives within newest rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	0.70	275.00	192.50
Projections and Modeling	1/20/14	MCW	Updated commentary for department expenditures within newest rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	1.00	275.00	275.00
Projections and Modeling	1/20/14	MCW	Updated Restructuring Initiatives presentation for CM meeting with M. Duggan (Mayor)	1.80	275.00	495.00
Projections and Modeling	1/21/14	GMK	Email communications with C. Gannon (CM) and E. Petrovski (CM) regarding White Book rates	0.20	425.00	85.00
Projections and Modeling	1/21/14	MCW	Continued updates on Restructuring Initiatives presentation for CM meeting with M. Duggan (Mayor)	0.70	275.00	192.50
Projections and Modeling	1/21/14	CMG	Teleconference with C. Moore to discuss status of reviews of updated ten year financial projection with Mayor and City leadership, plan next steps to pursue finalization	0.70	425.00	297.50
Projections and Modeling	1/21/14	CMM	Telephone conference with C. Gannon (CM) to discuss status of reviews of updated ten year financial projection with Mayor and City leadership, plan next steps to pursue finalization	0.70	495.00	346.50
Projections and Modeling	1/21/14	GMK	Participation in meeting with Mayor, J. Hill (CFO), EY, and other City representatives regarding 10 Yr. Projections with specific discussions on property tax and income tax assumptions, property tax corrective action plan, income tax initiatives, and other projection related items	2.00	425.00	850.00
Projections and Modeling	1/21/14	GMK	Preparation for meeting with Mayor, J. Hill (CFO), EY, and other City representatives regarding 10 Yr. Projections with specific discussions on property tax and income tax assumptions, property tax corrective action plan, income tax initiatives, and other projection related items	0.70	425.00	297.50
Projections and Modeling	1/21/14	KJH	Reviewed e-mail correspondence with CM team regarding 10-year forecast and restructuring initiatives, potential issues, risks and opportunities, particularly as it relates to revenue and compensation	0.70	425.00	297.50
Projections and Modeling	1/21/14	MCW	Created consolidated summary of the revenue initiatives based on the 10-yr. projection for Mayor's Office, J. Hill (CFO), and J. Naglick (FIN)	2.70	275.00	742.50
Projections and Modeling	1/21/14	MCW	Updated IT project summary for all departments related to restructuring initiatives for J. Hill (CFO)	2.10	275.00	577.50
Projections and Modeling	1/21/14	WPJ	Update 10-year restructuring projections template to incorporate comments from C. Gannon	2.40	275.00	660.00
Projections and Modeling	1/21/14	WPJ	Update 10-year restructuring projections commentary template schedules to incorporate comments from C. Gannon	2.20	275.00	605.00
Projections and Modeling	1/21/14	WPJ	Review of 10-year restructuring projections print materials for consistency and accuracy in preparation of transmission to E&Y	1.30	275.00	357.50

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modelling	1/22/14	GMK	Email communications with M. Smiley (Mayor's Office) regarding Mayor information request surrounding 10 Yr. Projections including restructuring initiative over-lay information	0.30	425.00	127.50
Projections and Modelling	1/22/14	CMG	Teleconference with M. Walsh regarding Plan of Adjustment's revenue initiatives	1.00	425.00	425.00
Projections and Modelling	1/22/14	CMG	Email communication with J. Addison (CM) regarding outstanding data requests from Mayor related to revenue items and other outstanding data	0.60	425.00	255.00
Projections and Modelling	1/22/14	CMM	Meeting with EY and Miller Buckfire to discuss potential assumptions in 40 year projection to revise as a result of meeting with Greenhill and Lazard	0.50	495.00	247.50
Projections and Modelling	1/22/14	GMK	Participation in meeting with M. Smiley regarding 10 Yr. projection revenue initiatives and significant changes to restructuring initiative over-lay since version provided to Mayor	0.70	425.00	297.50
Projections and Modelling	1/22/14	MCW	Teleconference with C. Gannon (CM) regarding Plan of Adjustment's revenue initiatives	1.00	275.00	275.00
Projections and Modelling	1/22/14	MCW	Updated commentary on variances between initial creditor plan and Plan of Adjustment for department revenue initiatives within newest rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	2.00	275.00	550.00
Projections and Modelling	1/22/14	MCW	Created revenue initiatives detail, by department, related to restructuring plan for J. Hill (CFO), M. Duggan (Mayor), and J. Naglick (Finance)	1.10	275.00	302.50
Projections and Modelling	1/22/14	MCW	Updated commentary on variances between initial creditor plan and Plan of Adjustment for department expenditures within newest rolled-up version of the restructuring/reinvestment Plan of Adjustment projection	1.20	275.00	330.00
Projections and Modelling	1/23/14	GMK	Discussion with J. Hill (CFO) regarding results on meeting between Governor, Mayor, and EM on 10 Yr. Projections	0.40	425.00	170.00
Projections and Modelling	1/23/14	GMK	Participation in conference call with K. Orr (EM), S. Fox (Deputy EM), J. Hill (CFO), K. Hand (CM), and E&Y representatives regarding status of 10 Yr. Projections, major risks, and significant revenue initiatives	0.50	425.00	212.50
Projections and Modelling	1/23/14	GMK	Preparation for conference call with K. Orr (EM), S. Fox (Deputy EM), J. Hill (CFO), K. Hand (CM), and E&Y representatives regarding status of 10 Yr. Projections, major risks, and significant revenue initiatives	0.40	425.00	170.00
Projections and Modelling	1/23/14	GMK	Various communications with M. Smiley (Mayor's Office) regarding major assumptions included within 10 Yr. Projections including major revenue initiatives	0.80	425.00	340.00
Projections and Modelling	1/23/14	KJH	Corresponded with J. Hill (EMO), C. Moore, G. Kushiner, and C. Gannon regarding Plan of Adjustment, 10-year forecast, restructuring initiatives, and related risks and opportunities	0.30	425.00	127.50
Projections and Modelling	1/23/14	KJH	Preparation for telephone conference with K.Orr (EM), J. Hill (EMO), S. Fox (EMO), G. Mahotra (E&Y), C. Moore, and G. Kushiner regarding Plan of Adjustment, 10-year forecast, restructuring initiatives, and related risks and	0.40	425.00	170.00
Projections and Modelling	1/23/14	KJH	Participated in telephone conference with K.Orr (EM), J. Hill (EMO), S. Fox (EMO), G. Mahotra (E&Y), C. Moore, and G. Kushiner regarding Plan of Adjustment, 10-year forecast, restructuring initiatives, and related risks and	0.50	425.00	212.50
Projections and Modelling	1/23/14	KJH	Telephone conference with J. Hill (EMO) regarding departmental revenue projections, compensation comparisons, and potential DWSD deal	0.40	425.00	170.00
Projections and Modelling	1/23/14	KJH	Met with M. Smiley (Mayor's Office) regarding meetings with Mayor Duggan and staff regarding Plan of Adjustment, 10-year budget, and restructuring initiatives	0.30	425.00	127.50
Projections and Modelling	1/23/14	KJH	Reviewed and commented on departmental revenue analysis and summary	0.40	425.00	170.00
Projections and Modelling	1/23/14	MCW	Summarized IT projects for all departments related to restructuring/reinvestment initiatives for J. Hill (CFO)	1.20	275.00	330.00
Projections and Modelling	1/23/14	MCW	Created IT project detail for all departments related to restructuring/reinvestment initiatives for J. Hill (CFO)	1.60	275.00	440.00
Projections and Modelling	1/23/14	MCW	Drafted correspondence related to the Plan of Adjustment's revenue initiatives for J. Hill (CFO)	0.20	275.00	55.00
Projections and Modelling	1/23/14	MCW	Continued work on revenue initiatives detail, by department, related to restructuring plan for J. Hill (CFO), M. Duggan (Mayor), and J. Naglick (Finance)	1.60	275.00	440.00
Projections and Modelling	1/24/14	GMK	Email communications with E&Y regarding updated cash flow projection	0.20	425.00	85.00
Projections and Modelling	1/24/14	GMK	Conference call with C. Moore (CM) to discuss roll-up of restructuring and reinvestment initiatives for 10 YR. Projections	0.40	425.00	170.00

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Projections and Modeling	1/24/14	CMG	Email communication with G. Kushiner regarding Plan of Adjustment status update	0.30	425.00	127.50
Projections and Modeling	1/24/14	CMM	Telephone conference with G. Kushiner (CM) to discuss roll up of restructuring and reinvestment initiatives for ten year projection	0.40	495.00	198.00
Projections and Modeling	1/24/14	CMM	Review and analysis of detailed roll up of restructuring and reinvestment expenses for ten year projection	1.30	495.00	643.50
Projections and Modeling	1/24/14	GMK	Various communications with E&Y and J. Addison (CM) regarding status of 10 Yr. Projections and significant variances from previous versions provided	0.70	425.00	297.50
Projections and Modeling	1/24/14	JAA	Incorporated Fire Department's updated 10-year projection into consolidated 10-year Restructuring Overlay model	0.50	345.00	172.50
Projections and Modeling	1/24/14	JAA	Reviewed the consolidated 10-year Restructuring projection	1.30	345.00	448.50
Projections and Modeling	1/24/14	JAA	Incorporated final edits into the consolidated 10-year restructuring projection	1.70	345.00	586.50
Projections and Modeling	1/24/14	KJH	Corresponded with J. Santambrogio (E&Y), C. Moore, and G. Kushiner regarding 40-year projections, updates to restructuring initiatives summary, and	0.30	425.00	127.50
Projections and Modeling	1/24/14	KJH	Reviewed draft 40-year projections developed to support Plan of Adjustment	0.70	425.00	297.50
Projections and Modeling	1/24/14	KJH	Continued review and comment on departmental revenue initiatives summary and analysis	0.60	425.00	255.00
Projections and Modeling	1/24/14	KJH	Met with G. Brown (EMO) regarding Plan of Adjustment, restructuring and reinvestment initiatives, and priorities	0.50	425.00	212.50
Projections and Modeling	1/24/14	KJH	Reviewed e-mail correspondence with CM team regarding 10-Year Plan of Adjustment projections and restructuring initiatives, revised process, and updated timeline	0.40	425.00	170.00
Projections and Modeling	1/24/14	MCW	Updated Risk and Opportunities by department for J. Hill (CFO)	1.50	275.00	412.50
Projections and Modeling	1/24/14	MCW	Created summary of revenue initiatives, by agency, for M. Duggan (Mayor), J. Hill (CFO), and J. Naglick (Finance)	1.80	275.00	495.00
Projections and Modeling	1/24/14	MCW	Updated IT project summary for all departments related to restructuring initiatives for J. Hill (CFO) to include comments from C. Gannon (CM)	0.70	275.00	192.50
Projections and Modeling	1/24/14	MCW	Updated summary of revenue initiatives per comments from K. Hand (CM)	0.30	275.00	82.50
Projections and Modeling	1/24/14	MCW	Updated summary of revenue initiatives per comments from G. Kushiner (CM)	0.20	275.00	55.00
Projections and Modeling	1/24/14	WPJ	Revise monthly summary of restructuring and reinvestments initiatives file to incorporate comments from J. Addison	1.60	275.00	440.00
Projections and Modeling	1/25/14	CMM	Email correspondence with J. Addison (CM) regarding incorporation of restructuring and reinvestment initiatives into latest update of projections	0.30	495.00	148.50
Projections and Modeling	1/26/14	GMK	Participation in conference call with J. Hill (CFO), J. Naglick (Director), S. Fox (Deputy EM), J. Addison (CM), and E&Y regarding updated 40 Yr. projections including next steps	1.00	425.00	425.00
Projections and Modeling	1/26/14	GMK	Preparation for conference call with J. Hill (CFO), J. Naglick (Director), S. Fox (Deputy EM), J. Addison (CM), and E&Y regarding updated 40 Yr. projections including next steps	1.40	425.00	595.00
Projections and Modeling	1/26/14	JAA	Participation in conference call with J. Hill (CFO), J. Naglick (Director), S. Fox (Deputy EM), C. Moore (CM), G. Kushiner (CM), and E&Y regarding updated 40 Yr. projections including next steps	1.00	345.00	345.00
Projections and Modeling	1/27/14	CMG	Meeting with M. Duggan (Mayor) regarding POA projections by department and overall city	2.20	425.00	935.00
Projections and Modeling	1/27/14	CMG	Participation in meeting with Mayor, M. Smiley (Mayor Office), G. Kushiner (CM), K. Hand (CM), and E&Y regarding 10 Yr. Projections including restructuring initiative over-lays for Finance Dept., PDD, 36 DC, and BSEED	1.00	425.00	425.00
Projections and Modeling	1/27/14	CMG	Reviewed and updated State revenue sharing consolidation plan initiatives for EMO	1.20	425.00	510.00
Projections and Modeling	1/27/14	CMM	Telephone conference with G. Kushiner (CM) to discuss follow up items from meeting with Mayor to discuss Planning, BSEED, Finance and 36D departments	0.20	495.00	99.00
Projections and Modeling	1/27/14	GMK	Participation in meeting with Mayor, M. Smiley (Mayor Office), C. Gannon (CM), K. Hand (CM), and E&Y regarding 10 Yr. Projections including restructuring initiative over-lays for Finance Dept., PDD, 36 DC, and BSEED	1.00	425.00	425.00
Projections and Modeling	1/27/14	GMK	Preparation for meeting with Mayor, M. Smiley (Mayor Office), C. Gannon (CM), K. Hand (CM) and E&Y regarding 10 Yr. Projections including restructuring initiative over-lays for Finance Dept., PDD, 36 DC, and BSEED	0.20	425.00	85.00

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Projections and Modeling	1/27/14	GMK	Participation in meeting with E&Y regarding updated 40 Year projections with specific discussions on major assumptions and risks and opportunities to	0.90	425.00	382.50
Projections and Modeling	1/27/14	GMK	Provided guidance to J. Addison (CM) regarding preparation of restructuring	0.40	425.00	170.00
Projections and Modeling	1/27/14	GMK	Preparation of HR headcount summary for 10 Yr. Projections	1.60	425.00	680.00
Projections and Modeling	1/27/14	GMK	Telephone conference with C. Moore (CM) to discuss follow up items from meeting with Mayor to discuss Planning, BSEED, Finance and 36D departments	0.20	425.00	85.00
Projections and Modeling	1/27/14	JAA	Review EY cash flow to understand restructuring project impact for FY '14 and FY '15	1.60	345.00	552.00
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for revenue in order to prioritize initiatives	1.10	345.00	379.50
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for labor and benefits in order to prioritize initiatives	0.40	345.00	138.00
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for training in order to prioritize initiatives	0.20	345.00	69.00
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for materials and supplies in order to prioritize initiatives	0.70	345.00	241.50
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for purchased services in order to prioritize initiatives	0.50	345.00	172.50
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for technology infrastructure in order to prioritize initiatives	0.80	345.00	276.00
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for capital expenditures in order to prioritize initiatives	1.10	345.00	379.50
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for fleet in order to	0.80	345.00	276.00
Projections and Modeling	1/27/14	JAA	Created analysis of monthly and annual restructuring initiatives for other restructuring expenses in order to prioritize initiatives	0.70	345.00	241.50
Projections and Modeling	1/27/14	KJH	Met with J. Santambrogio regarding Plan of Adjustment, restructuring initiatives, 40-year budget, related cash forecast, and investment priorities for Fire, Recreation, Airport, and Blight	0.50	425.00	212.50
Projections and Modeling	1/27/14	KJH	Reviewed updated 40-year budget, related cash forecast, and risks	0.50	425.00	212.50
Projections and Modeling	1/27/14	KJH	Prepared for budget review meeting with Mayor Duggan and M. Smiley	0.40	425.00	170.00
Projections and Modeling	1/27/14	KJH	Participation in meeting with Mayor, M. Smiley (Mayor Office), G. Kushner (CM), C. Gannon (CM), and E&Y regarding 10 Yr. Projections including restructuring initiative over-lays for Finance Dept., PDD, 36 DC, and BSEED	1.00	425.00	425.00
Projections and Modeling	1/28/14	CMG	Review of Plan of Adjustment consolidated plan, 40 year projections, and cash forecast	1.10	425.00	467.50
Projections and Modeling	1/28/14	CMM	Telephone conference with G. Malhotra (EY) to answer his question on baseline projections	0.30	495.00	148.50
Projections and Modeling	1/28/14	GMK	Review and analysis of updated 40 Yr. projections and supporting schedules	1.90	425.00	807.50
Projections and Modeling	1/28/14	GMK	Review and analysis of updated monthly cash flow forecast	1.60	425.00	680.00
Projections and Modeling	1/28/14	GMK	Review and comment on updated restructuring initiative over-layer draft package	2.20	425.00	935.00
Projections and Modeling	1/28/14	JAA	Incorporated comments into 10-year Restructuring Overlay prior to distribution to external parties	1.60	345.00	552.00
Projections and Modeling	1/28/14	JAA	Analyzed all revenue initiatives included within the 10-year Restructuring projection as a comparison to the Creditor Plan in order to document and explain variances prior to submitting to external parties	2.10	345.00	724.50
Projections and Modeling	1/28/14	JAA	Analyzed all operating expense initiatives included within the 10-year Restructuring projection as a comparison to the Creditor Plan in order to document and explain variances prior to submitting to external parties	2.30	345.00	793.50
Projections and Modeling	1/28/14	JAA	Analyzed all restructuring expense initiatives included within the 10-year Restructuring projection as a comparison to the Creditor Plan in order to document and explain variances prior to submitting to external parties	1.30	345.00	448.50
Projections and Modeling	1/28/14	KJH	Reviewed updated 40-year budget, related cash forecast, and risks	0.60	425.00	255.00
Projections and Modeling	1/28/14	TAE	Compiled, analyzed and quantified consolidated list of all risks and opportunities not quantified in individual department 10 year plans per request from J. Hill	2.30	425.00	977.50
Projections and Modeling	1/28/14	TAE	Reviewed updated draft 40 year plan of adjustment (.2) 10 year plan by department (4) for validation of models used	0.60	425.00	255.00

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Projections and Modeling	1/29/14	GMK	Email communications with J. Hill regarding 10 Yr. projections restructuring Initiative over-lay summary of risks and opportunities by department	0.30	425.00	127.50
Projections and Modeling	1/29/14	GMK	Email communications with J. Hill (CFO) and C. Gannon (CM) regarding additional labor resources for Mayor Office	0.30	425.00	127.50
Projections and Modeling	1/29/14	CMG	Review of cash forecast, prioritization of initiatives for potential deferral	1.20	425.00	510.00
Projections and Modeling	1/29/14	GMK	Review and comment on 10 Yr. projections restructuring initiative over-lay summary of risks and opportunities by department	1.90	425.00	807.50
Projections and Modeling	1/30/14	GMK	Email communications with J. Addison (CM) and MB regarding POA headcount projections vs. Creditor Plan headcount projections	0.40	425.00	170.00
Projections and Modeling	1/30/14	GMK	Multiple email communications with J. Addison (CM) and Plante Moran regarding timing of various IT, Treasury, and Accounting restructuring projects	0.40	425.00	170.00
Projections and Modeling	1/30/14	DAR	Update work plan on revenue initiatives and the costs that are necessary to achieve those revenue initiatives	0.40	345.00	138.00
Projections and Modeling	1/30/14	GMK	Provided guidance to J. Addison (CM) regarding preparation of restructuring priority project listing	0.50	425.00	212.50
Projections and Modeling	1/30/14	GMK	Review and analysis of updated monthly cash flow forecast	1.50	425.00	637.50
Projections and Modeling	1/31/14	GMK	Corresponded with E. Petrovski (CM) regarding significant items discussed in revenue conference	0.40	425.00	170.00
Projections and Modeling	1/31/14	CMG	Meeting with S. Fox regarding Office of Neighborhoods, City Clerk transfers, and other changes to Plan of Adjustment	0.70	425.00	297.50
Projections and Modeling	1/31/14	CMG	Meeting with D. Jerneycic regarding weekend work plan related to plan of adjustment, department restructurings, baseline vs. restructuring overlay	0.80	425.00	340.00
Projections and Modeling	1/31/14	CMG	Meeting with S. Sama (EY) regarding Plan of Adjustment clarification items for Creditor due diligence questions	0.70	425.00	297.50
Projections and Modeling	1/31/14	CMG	Review of Plan of Adjustment baseline and restructuring overlay to evaluate potential deferrals of initiatives based on cash balances	2.80	425.00	1,190.00
Projections and Modeling	1/31/14	EMP	Prepared for City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for each department	0.70	275.00	192.50
Projections and Modeling	1/31/14	EMP	Corresponded with G. Kushlner (CM) regarding materials required for next Revenue Conference meeting	0.40	275.00	110.00
Projections and Modeling	1/31/14	KJH	Met with G. Brown (EMO) regarding 10-year budget / restructuring overlay risks and opportunities and areas for continued review	0.60	425.00	255.00
Projections and Modeling	1/31/14	KJH	Met with D. Jerneycic (E&Y) regarding near-term work plan and requirements associated with POR (Plan of Adjustment)	0.40	425.00	170.00
Projections and Modeling	1/31/14	KJH	Met with S. Sarna (E&Y) regarding POR (Plan of Adjustment) assumptions, creditor concerns, and responses, with focus on headcount, capital expenditures, grant funding, and Airport operations	0.70	425.00	297.50
Public Lighting	1/3/14	GMK	Discussion with G. Brown (Chief Operating Officer) regarding approval process of Energy Delivery Services Agreement	0.40	425.00	170.00
Public Lighting	1/3/14	GMK	Email communications with E&Y regarding PLD agreement with Cobo	0.20	425.00	85.00
Public Lighting	1/6/14	CJS	Drafted and added in rough outline for public lighting section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
Public Lighting	1/6/14	GMK	Email communications with M. Bongo (Accounting Dept.) and other PLD representatives regarding Dec. AR roll-forward including customer cash receipts	0.30	425.00	127.50
Public Lighting	1/6/14	GMK	Email communications with B. Taylor (Director) regarding DWJBA projects	0.20	425.00	85.00

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Public Lighting	1/6/14	GMK	Participation in meeting with G. Brown regarding Energy Delivery Services Agreement approval process and discussion on topics for meeting with PLA and DTE	0.80	425.00	340.00
Public Lighting	1/7/14	GMK	Email communications with E&Y regarding [REDACTED]	0.20	425.00	85.00
Public Lighting	1/8/14	GMK	Discussion with PLD customer regarding PSCRF letter and rate increase and PLD Rate Book	0.80	425.00	340.00
Public Lighting	1/9/14	GMK	Discussion with PLD customer regarding PLD Rate Book language/interpretation for PSCRF	0.30	425.00	127.50
Public Lighting	1/10/14	GMK	Email communications with E&Y regarding PLD Information requests from Creditors	0.30	425.00	127.50
Public Lighting	1/10/14	GMK	Review of email communications regarding PSCRF issues with PLD customer	0.20	425.00	85.00
Public Lighting	1/13/14	GMK	Email and oral communications with R. Baker and E&Y representatives regarding utility tax letter	0.30	425.00	127.50
Public Lighting	1/13/14	GMK	Review of email communications regarding PLD PSCRF issue with PLD customer	0.20	425.00	85.00
Public Lighting	1/14/14	GMK	Email communications with E&Y and B. Taylor (PLD) regarding PLD restructuring initiative matrix	0.40	425.00	170.00
Public Lighting	1/14/14	GMK	Preparation of PLD restructuring initiative matrix	2.10	425.00	892.50
Public Lighting	1/17/14	GMK	Email communications with O. Jones (Executive Director - PLA) and E&Y regarding PLD 10 Yr. Projections	0.30	425.00	127.50
Public Lighting	1/18/14	GMK	Email communications with O. Jones (Executive Director - PLA) and E&Y regarding PLD 10 Yr. Projections major assumptions	0.30	425.00	127.50
Public Lighting	1/20/14	GMK	Email communications with O. Jones (Executive Director - PLA) and EY regarding PLD 10 Yr. projection assumptions	0.30	425.00	127.50
Public Lighting	1/20/14	GMK	Discussion with B. Taylor (Director) regarding updated PLD 10 Yr. projection assumptions	0.30	425.00	127.50
Public Lighting	1/22/14	GMK	Email communications with E&Y regarding PLD 10 Yr. projection assumption changes and timing for update	0.20	425.00	85.00
Public Lighting	1/22/14	GMK	Discussions with 2 separate PLD customers regarding recent price increase letter	0.70	425.00	297.50
Public Lighting	1/22/14	GMK	Review and analysis of customer protest letter to PSCRF increase	0.50	425.00	212.50
Public Lighting	1/23/14	GMK	Discussion with PLD customer regarding protest letter and recommended next steps	0.60	425.00	255.00
Public Lighting	1/24/14	GMK	Discussion with PLD customer regarding PSCRF issue and impact on [REDACTED]	0.40	425.00	170.00
Public Lighting	1/27/14	GMK	Discussion with PLD customer regarding PSCRF issue and impact on [REDACTED]	0.40	425.00	170.00
Public Lighting	1/27/14	GMK	Email and oral communications with B. Taylor (Director), G. Brown (COO), M. Bongo (Accounting), E&Y, and other City representatives regarding PLD outstanding receivables and the PSCRF results to-date	0.40	425.00	170.00
Public Lighting	1/28/14	GMK	Email communications with B. Taylor (Director) and M. Bongo (Accounting) regarding PLD outstanding receivables listing and PSCRF payments since Nov. 2013	0.50	425.00	212.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	1/29/14	GMK	Email communications with M. Bongo (Accounting) and B. Taylor (Director) regarding PLD customer issue regarding recent billing	0.30	425.00	127.50
Public Lighting	1/30/14	GMK	Discussion with PLD customer regarding PSCRF increase and past and future billing process	0.40	425.00	170.00
Public Lighting	1/30/14	GMK	Email communications with G. Brown (COO) regarding updated PLA lighting plan	0.20	425.00	85.00
Public Lighting	1/30/14	GMK	Review and analysis of updated PLD receivables listing	1.40	425.00	595.00
Public Lighting	1/31/14	GMK	Email communications with PLD customer regarding PLD Rate Book language/interpretation of PSCRF	0.20	425.00	85.00
Public Lighting	1/31/14	GMK	Participation in meeting with G. Brown (COO), B. Taylor (Director), R. Short (Finance), E&Y, and other City representatives regarding status of PSCRF discussions, current outstanding receivables, and next steps regarding collection efforts	1.00	425.00	425.00
Public Lighting	1/31/14	GMK	Preparation for meeting with G. Brown (COO), B. Taylor (Director), R. Short (Finance), E&Y, and other City representatives regarding status of PSCRF discussions, current outstanding receivables, and next steps regarding collection efforts	0.30	425.00	127.50
Public Works	1/2/14	CJS	Reviewed DPW-related pages from the E&Y 10-year financial plan and drafted questions related thereto	1.80	425.00	765.00
Public Works	1/5/14	CJS	Revised 10-year projections for DPW to reflect updates from E&Y and to commonize financial bridge	0.80	425.00	340.00
Public Works	1/5/14	CJS	Drafted and distributed comments to E&Y on 10-year baseline projections for DPW	0.70	425.00	297.50
Public Works	1/6/14	CJS	Drafted and added in rough outline for public works section of Status Report on Operational Initiatives for EMO	0.30	425.00	127.50
Public Works	1/6/14	CJS	Met with D. Robinson (Budget) to discuss treatment of capital expenditures for DPW as general fund or enterprise fund matters	0.60	425.00	255.00
Public Works	1/7/14	CJS	Reviewed DPW salaried information from E&Y and assimilated the data down to a general-fund only level for use in E&Y's 10-year baseline financial plan	1.80	425.00	765.00
Public Works	1/8/14	CJS	Revised verblage in DPW's 10-year restructuring overlay	0.50	425.00	212.50
Public Works	1/8/14	CJS	Drafted communication to P. Bawol (Treasury) regarding partial pays for property taxes	0.40	425.00	170.00
Public Works	1/9/14	CJS	Prepared for meeting with P. Bawol (Treasury) regarding property tax partial pay analysis	0.40	425.00	170.00
Public Works	1/9/14	CJS	Met with P. Bawol (Treasury) regarding property tax partial pay analysis	1.20	425.00	510.00
Public Works	1/10/14	CJS	Reviewed and commented on draft of solid waste contract with Advanced Disposal services in preparation for review meeting with Purchasing, DPW and Jones Day	1.50	425.00	637.50
Public Works	1/10/14	CJS	Reviewed and commented on draft of solid waste contract with Rizzo Environmental services in preparation for review meeting with Purchasing, DPW and Jones Day	1.20	425.00	510.00
Public Works	1/13/14	CMG	Continuation of meeting with J. Hill (CFO) and G. Brown (EMO) regarding POA with J. Addison	0.40	425.00	170.00
Public Works	1/13/14	CJS	Prepared for 10-year financial POA review with J. Hill (CFO) and G. Brown (EMO) regarding DPW	0.50	425.00	212.50
Public Works	1/13/14	CJS	Met with J. Hill (CFO) and G. Brown (EMO) regarding 10-year financial POA for DPW, along with C. Gannon and J. Addison (CM)	0.40	425.00	170.00
Public Works	1/13/14	CJS	Reviewed comments from R. Brundidge on draft solid waste contract with Advanced Disposal	0.40	425.00	170.00
Public Works	1/13/14	CJS	Met with B. Jackson (Purch), D. Bryant (Purch), R. Brundidge (DPW), and M. Austin, Esq., (Jones Day) for a thorough review of the solid waste draft contract with Advanced Disposal	3.10	425.00	1,317.50
Public Works	1/13/14	CJS	Drafted pro-forma output of tax partial pay analysis and provided to P. Bawol (Treasury) as input to development of programming query	1.20	425.00	510.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Works	1/14/14	CJS	Reviewed and revised departmental POA summary for Mayor's Office per request of L. Howze (Mayors Office) related to DPW	0.20	425.00	85.00
Public Works	1/15/14	CJS	Started to redline revised draft of solid waste contract with Advanced that was provided by M. Austin, Esq. (Jones Day)	1.80	425.00	765.00
Public Works	1/16/14	CJS	Completed redline of revised draft of solid waste contract with Advanced that was provided by M. Austin, Esq. (Jones Day) and distributed to solid waste committee	1.90	425.00	807.50
Public Works	1/16/14	CJS	Reviewed process description from M. Jamison (Finance) regarding Wayne County revolving fund settlement process for solid waste fees	0.30	425.00	127.50
Public Works	1/17/14	CJS	Reviewed and commented on revised draft of solid waste contract with Rizzo from M. Austin, Esq. (Jones Day)	0.80	425.00	340.00
Public Works	1/17/14	CJS	Reviewed commercial delinquent special assessment and property tax data for 2008-2012 from P. Bawol (Treasury) and respond with clarifications related	1.50	425.00	637.50
Public Works	1/20/14	CJS	Reviewed December fee application entries related to DPW for consistency with fee examiner requirements	1.10	425.00	467.50
Public Works	1/20/14	CJS	Drafted DPW departmental summary for December fee application	0.50	425.00	212.50
Public Works	1/21/14	CJS	Reviewed comments from Rizzo regarding draft solid waste contract	0.80	425.00	340.00
Public Works	1/21/14	CJS	Drafted responses to comments from Rizzo regarding draft solid waste contract	1.20	425.00	510.00
Public Works	1/21/14	CJS	Distributed proposed responses to comments from Rizzo regarding draft solid waste contract to Purchasing and DPW	0.30	425.00	127.50
Public Works	1/21/14	CJS	Prepared for meeting with Advanced Disposal, along with B. Jackson (Purch), R. Brundidge (DPW) and M. Austin, Esq. (Jones Day) to negotiate draft of solid waste contract	0.50	425.00	212.50
Public Works	1/21/14	CJS	Reviewed responses from R. Brundidge (DPW) to comments from Rizzo regarding draft solid waste contract	0.30	425.00	127.50
Public Works	1/21/14	CJS	Met with Advanced Disposal, R. Brundidge (DPW), B. Jackson (Purch) and Mike Austin, Esq. (Jones Day) to review outstanding issues on solid waste contract	2.60	425.00	1,105.00
Public Works	1/21/14	CJS	Met with R. Brundidge (DPW), B. Jackson (Purch), and Mike Austin, Esq. (Jones Day) as a follow-up discussion following contract review meeting with Advanced Disposal	0.50	425.00	212.50
Public Works	1/22/14	CJS	Discussed potential timing matters regarding Advanced Disposal and solid waste contract with M. Austin, Esq. (Jones Day)	0.30	425.00	127.50
Public Works	1/22/14	CJS	Reviewed and commented on redline revisions to draft contract with Advanced Disposal provided by M. Austin, Esq. (Jones Day)	0.70	425.00	297.50
Public Works	1/22/14	CJS	Prepared for meeting with Rizzo Environmental, along with D. Bryant (Purch), R. Brundidge (DPW) and M. Austin, Esq. (Jones Day) to negotiate draft of solid waste contract	0.40	425.00	170.00
Public Works	1/22/14	CJS	Met with Rizzo Environmental, along with D. Bryant (Purch), R. Brundidge (DPW) and M. Austin, Esq. (Jones Day) to negotiate draft of solid waste contract	1.90	425.00	807.50
Public Works	1/23/14	CJS	Reviewed and commented on further redline revisions to draft contract with Advanced Disposal provided by M. Austin, Esq. (Jones Day)	0.50	425.00	212.50
Public Works	1/23/14	CJS	Reviewed and commented on further redline revisions to draft contract with Rizzo Environmental provided by M. Austin, Esq. (Jones Day)	0.50	425.00	212.50
Public Works	1/23/14	CJS	Reviewed and redacted certain time entries for DPW from July and August fee application	0.60	425.00	255.00
Public Works	1/27/14	KJH	Corresponded with C. Sekely regarding draft EVIP submission related to Public Works and Municipal Parking Items	0.40	425.00	170.00
Public Works	1/27/14	CJS	Reviewed and redacted DPW time entries and departmental write-up from September fee application	0.50	425.00	212.50
Public Works	1/27/14	CJS	Reviewed and revised solid waste portion of Economic Vitality Incentive Program report due to the Mayor and State	0.60	425.00	255.00
Public Works	1/27/14	CJS	Began developing analysis of new delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	3.20	425.00	1,360.00
Public Works	1/28/14	CJS	Reviewed and replied to latest comments on, and status of, draft solid waste contract with Advanced Disposal	0.70	425.00	297.50
Public Works	1/28/14	CJS	Reviewed and replied to proposed liquidated damages calculation related to solid waste contract with Advanced Disposal	0.50	425.00	212.50
Public Works	1/28/14	CJS	Reviewed and replied to latest comments on, and status of, draft solid waste contract with Rizzo Environmental	0.90	425.00	382.50
Public Works	1/28/14	CJS	Reviewed and replied to proposed liquidated damages calculation related to solid waste contract with Rizzo Environmental	0.50	425.00	212.50
Public Works	1/28/14	CJS	Reviewed and responded to Fee Examiner comments on the October fee statement regarding DPW entries	2.70	425.00	1,147.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Works	1/28/14	CJS	Continued development of analysis of new delinquent tax data from P. Bawol (Treasury) to make it more useful for pursuing delinquencies against legal-entity property owners	1.50	425.00	637.50
Public Works	1/29/14	CJS	Reviewed and replied to near-final revisions to solid waste contract with Advanced Disposal, including liquidated damages calculation and pro-forma	1.00	425.00	425.00
Public Works	1/29/14	CJS	Reviewed and replied to near-final revisions to solid waste contract with Rizzo Environmental, including liquidated damages calculation and pro-forma invoice	0.90	425.00	382.50
Public Works	1/29/14	CJS	Met with D. Bryant (Purch), R. Brundidge (DPW) and M. Austin, Esq. (JD) regarding finalization of solid waste contracts, and related exhibits, with Rizzo Environmental and Advanced Disposal	1.70	425.00	722.50
Public Works	1/30/14	CJS	Met with M. Walsh (CM) to provide direction on how to further analyze the delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.50	425.00	212.50
Public Works	1/30/14	MCW	Met with C. Sekely (CM) to receive direction on how to further analyze the delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.50	275.00	137.50
Public Works	1/30/14	CJS	Reviewed and commented on near-final form of invoice for Rizzo Environmental for solid waste contract	0.30	425.00	127.50
Public Works	1/30/14	CJS	Reviewed and commented on near-final form of invoice for Advanced Disposal for solid waste contract	0.30	425.00	127.50
Public Works	1/30/14	CJS	Reviewed and commented on additional redline revisions from Rizzo Environmental on solid waste contract regarding liquidated damages calculations	0.30	425.00	127.50
Public Works	1/30/14	CJS	Continued developing analysis of new delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	2.80	425.00	1,190.00
Public Works	1/30/14	CJS	Reviewed and considered usefulness of parcel-level property tax data from Wayne County through the Wayne County Revolving Fund and how to relate data back to delinquent property tax analyses being done by the City	1.50	425.00	637.50
Public Works	1/30/14	MCW	Reviewed 2008-2012 delinquent taxes special fees for businesses file received from P. Bawol (Treasury)	1.40	275.00	385.00
Public Works	1/30/14	MCW	Summarized delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners for FY 2012	1.10	275.00	302.50
Public Works	1/30/14	WPJ	Reconcile, commonize, and correct differences in parcel owner entries with delinquent fee data (+150,000 entries) for law department for pursuit of delinquent accounts	4.30	275.00	1,182.50
Public Works	1/30/14	WPJ	Develop entity name reconciliation template for delinquent fee entries from property tax bill data received from C. Sekely to consolidate parcel data for law department's pursue of delinquent accounts	1.80	275.00	495.00
Public Works	1/30/14	WPJ	Consolidate annual delinquent fee data into spreadsheet for analysis related to law departments pursuit of delinquent accounts	1.00	275.00	275.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Works	1/31/14	MCW	Summarized delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners for FY 2010	1.50	275.00	412.50
Public Works	1/31/14	CJS	Reviewed draft POA financial plan as it related to DPW	0.80	425.00	340.00
Public Works	1/31/14	MCW	Summarized delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners for FY 2011	1.30	275.00	357.50
Public Works	1/31/14	WPJ	Continue to reconcile, commonize, and correct differences in parcel owner entries with delinquent fee data (+150,000 entries) for law department for pursuit of delinquent accounts	2.70	275.00	742.50
Recreation	1/2/14	EMP	Continued to update 10 year projection for Plan of Adjustment for the Recreation Department	1.70	275.00	467.50
Recreation	1/3/14	EMP	Corresponded with S. Sama (E&Y) regarding Belle Isle cost savings	0.40	275.00	110.00
Recreation	1/3/14	EMP	Continued to update 10 year projection for Recreation to account for utility	0.60	275.00	165.00
Recreation	1/5/14	EMP	Continued to update 10 year projection for Recreation to account for Belle Isle utility savings	0.60	275.00	165.00
Recreation	1/6/14	KJH	Reviewed and compared GSD capital projects budget to Recreation budget and 10-year restructuring overlay	0.40	425.00	170.00
Recreation	1/6/14	KJH	Reviewed and commented on 10-year budget and restructuring overlay variance analysis for Recreation	0.30	425.00	127.50
Recreation	1/7/14	KJH	Researched federal programs related to parks through National Parks Service and U.S. Environmental Protection Agency	0.80	425.00	340.00
Recreation	1/7/14	KJH	Reviewed and updated federal assistance tracking document for Recreation related initiatives	0.60	425.00	255.00
Recreation	1/10/14	EMP	Corresponded with K. Hand (CM) regarding risks and opportunities for Recreation department Plan of Adjustment	0.20	275.00	55.00
Recreation	1/10/14	EMP	Updated risks and opportunities for Recreation department Plan of Adjustment	0.50	275.00	137.50
Recreation	1/10/14	KJH	Reviewed and commented on Recreation risks and opportunities to 10-year budget and operational restructuring overlay	0.80	425.00	340.00
Recreation	1/14/14	EMP	Met with J. Hill (EMO), G. Brown (EMO), S. Sarna (E&Y), N. Budgen(E&Y), K. Hand (CM) and M. Smiley (Mayor's Office) regarding Recreation 10-year plan, restructuring overlay, and risks and opportunities	0.70	275.00	192.50
Recreation	1/14/14	KJH	Participated in meeting with J. Hill (EMO), G. Brown (EMO), E. Petrovski (CM) and M. Smiley (Mayor's Office) regarding Recreation 10-year plan, restructuring overlay, and risks and opportunities	0.70	425.00	297.50
Recreation	1/16/14	EMP	Corresponded with A. Minter (Rec) and T. Eddy (CM) regarding park funding as it relates to Plan of Adjustment	1.40	275.00	385.00
Recreation	1/17/14	EMP	Participated in teleconference with T. Eddy (CM) regarding GSD park funding as it relates to Plan of Adjustment	0.40	275.00	110.00
Recreation	1/17/14	EMP	Corresponded with A. Minter (Rec) and B. Dick (GSD) regarding park funding in Recreation vs. GSD	0.60	275.00	165.00
Recreation	1/17/14	EMP	Participated in teleconference with K. Hand (CM) regarding GSD and Recreation park funding as it relates to Plan of Adjustment	0.30	275.00	82.50
Recreation	1/17/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding recreation capital requirements, strategy, and options for consideration of inclusion in 10-year budget and restructuring initiative overlay	0.40	425.00	170.00
Recreation	1/17/14	KJH	Reviewed correspondence between A. Minter (Recreation) and E. Petrovski (CM) and capital expenditure requests for consideration of inclusion in 10-year budget and restructuring overlay	0.70	425.00	297.50
Recreation	1/17/14	KJH	Participated in telephone conference with T. Eddy (CM) regarding recreation capital requirements, strategy, and options for consideration of inclusion in 10-year budget and restructuring initiative overlay	0.20	425.00	85.00
Recreation	1/22/14	EMP	Reviewed and edited December 2013 time detail for Recreation department	0.30	275.00	82.50
Recreation	1/22/14	EMP	Reviewed and edited July/August 2013 time detail for redaction for Recreation department	0.30	275.00	82.50
Recreation	1/22/14	EMP	Updated risks and opportunities in 10 year projection for Plan of Adjustment for Recreation department	0.20	275.00	55.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Recreation	1/24/14	EMP	Updated 10 year projection for Plan of Adjustment for Recreation department to include additional capital spending for parks	0.30	275.00	82.50
Recreation	1/24/14	EMP	Reviewed and edited December 2013 time detail department summary for Recreation department	0.30	275.00	82.50
Recreation	1/24/14	KJH	Corresponded with E. Petrovski (CM) regarding Recreation capital forecast, 10-year budget, and restructuring Initiative summary	0.30	425.00	127.50
Recreation	1/27/14	EMP	Reviewed and edited September 2013 time detail for redaction for Recreation department	0.30	275.00	82.50
Recreation	1/27/14	EMP	Reviewed and edited December 2013 time detail department summary for Recreation department	0.20	275.00	55.00
Recreation	1/28/14	GMK	Communications with G. Brown (EMO) regarding Park and recreation related restructuring projects	0.20	425.00	85.00
Recreation	1/28/14	EMP	Updated 10 year projection for Plan of Adjustment for Recreation department to include additional information on capital expenditures	0.20	275.00	55.00
Recreation	1/28/14	KJH	Met with G. Brown (EMO) regarding Park maintenance options, costs, and impact on 10-year budget and restructuring Initiative overlay	0.40	425.00	170.00
Recreation	1/30/14	EMP	Reviewed and edited December 2013 time detail department summary for Recreation department	0.20	275.00	55.00
Recreation	1/31/14	EMP	Participated in City of Detroit Revenue Conference meeting to provide revenue impact of 10-year Plan of Adjustment assumptions for Rec department	0.60	275.00	165.00
Water and Sewer	1/1/14	WPJ	Draft email correspondence to M. Hausman regarding DWSD monthly cash forecast	0.30	275.00	82.50
Water and Sewer	1/2/14	CMM	Telephone conference with Retiree Committee, Pension systems and advisors with Jones Day to discuss legal considerations involved in potential reimbursements of general fund from DWSD	1.10	495.00	544.50
Water and Sewer	1/2/14	MJH	[REDACTED] related to DWSD CIP inquiry	0.60	425.00	255.00
Water and Sewer	1/2/14	MJH	Email correspondence with C. Moore related to DWSD cash flow and correspondence from H. Lennox (JD) related to same	0.40	425.00	170.00
Water and Sewer	1/2/14	MJH	Email correspondence with N. Bateson related to DWSD cash flow and CIP projects	0.50	425.00	212.50
Water and Sewer	1/2/14	MJH	Review DWSD Capital Improvement Project forecasts from 10-year plan and compare to current DWSD to understand variance and determine if variance results in cash shortfall as H. Lennox had been told	0.60	425.00	255.00
Water and Sewer	1/3/14	CMM	Correspondence with M. Hausman (CM) to obtain answers on questions raised by State regarding upcoming financing needs at DWSD	0.30	495.00	148.50
Water and Sewer	1/4/14	CMM	Review and analysis of comparison of DWSD structure document provided to mediators pursuant to Order and to prepare for call with creditor advisors regarding same	1.10	495.00	544.50
Water and Sewer	1/5/14	CMM	Telephone conference with counsel and financial advisors to Retiree Committee and Pension Systems, with Jones Day, Miller Buckfire and EY, to discuss DWSD structure comparison document in advance of 1/6 mediation session	1.40	495.00	693.00
Water and Sewer	1/6/14	MJH	Review analyses prepared by Lazard related to DWSD proposal to the Counties related to mediation of pension and OPEB matters	1.40	425.00	595.00
Water and Sewer	1/6/14	MJH	Review Miller Buckfire analysis responding to Lazard analysis highlighting reconciliation to October 2013 presentation.	0.70	425.00	297.50
Water and Sewer	1/7/14	CMM	Preparation of schedule of anticipated pension contributions from DWSD in next 10 years and send to Milliman for their analysis	0.50	495.00	247.50
Water and Sewer	1/7/14	MJH	Participation in conference call with W. Johnston (CM), K. Haggard (Miller Buckfire), and S. Marken (Miller Buckfire) to discuss diligence session with DWSD Bond Trustee and CM responsibilities to update CM DWSD 10-year business plan to reflect current lease negotiations	1.10	425.00	467.50
Water and Sewer	1/7/14	MJH	Draft email to N. Bateson at DWSD and B. Foster related to information request from Oakland County	0.40	425.00	170.00
Water and Sewer	1/7/14	WPJ	Adjust CM DWSD 10-year business plan to reflect Miller Buckfire Water and Sewer Systems' pension assumptions per 1.7.13 conference call	2.20	275.00	605.00
Water and Sewer	1/7/14	WPJ	Analysis of Miller Buckfire presentation to DWSD transaction counter-parties for inclusion in CM DWSD 10-year business plan update	1.40	275.00	385.00
Water and Sewer	1/7/14	WPJ	Participation in conference call with M. Hausman, K. Haggard (Miller Buckfire), and S. Marken (Miller Buckfire) to discuss diligence session with DWSD Bond Trustee and CM responsibilities to update CM DWSD 10-year business plan to reflect current lease negotiations	1.10	275.00	302.50

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Water and Sewer	1/7/14	WPJ	Research related to Retiree Committee's due diligence questions regarding DWSD labor optimization savings in CM DWSD 10-year business plan	0.40	275.00	110.00
Water and Sewer	1/8/14	MJH	Analysis of Miller Buckfire proposed lease calculation with specific analysis of pension payments and OPEB liabilities included	1.00	425.00	425.00
Water and Sewer	1/8/14	MJH	Correspondence to C. Moore related to DWSD payment to General Retirement System ("GRS") pension system being discussed in mediation today	0.40	425.00	170.00
Water and Sewer	1/8/14	MJH	Participate in conference call with H. Lennox (JD), K. Haggard and S. Marken (MB) and A. Van Dusen for update on DWSD pension payments to GRS fund	1.10	425.00	467.50
Water and Sewer	1/8/14	MJH	Telephone call with K. Haggard and S. Marken as follow-up to call with DWSD to discuss work-plan	0.50	425.00	212.50
Water and Sewer	1/8/14	MJH	Draft email to C. Moore (CM) to update him on conference call with DWSD related to pension contributions due to his involvement in mediation sessions related to pension	0.60	425.00	255.00
Water and Sewer	1/8/14	WPJ	Prepare summary schedules of DWSD business plan model outputs for transmission to Miller Buckfire	2.10	275.00	577.50
Water and Sewer	1/8/14	WPJ	Variance analysis of CM DWSD October 10-Year Business Plan to January updated analysis	0.70	275.00	192.50
Water and Sewer	1/8/14	WPJ	Adjust CM DWSD 10-year business plan to reflect OPEB analysis received from Millman	0.60	275.00	165.00
Water and Sewer	1/9/14	CMM	Review and analysis of Millman letter projecting DWSD contributions to GRS pension plan over next 40 years	0.80	495.00	396.00
Water and Sewer	1/9/14	MJH	Perform preliminary review of due diligence list and questions received from [REDACTED] related to DWSD 10-year business plan	0.70	425.00	297.50
Water and Sewer	1/9/14	MJH	Review revised 10-year Business Plan model for changes to pension expense and lease payment per Miller Buckfire request	0.90	425.00	382.50
Water and Sewer	1/9/14	MJH	Participation in conference call for DWSD bond trustee financial advisors [REDACTED] due diligence on CM DWSD 10-year business plan with W. Johnston (CM), K. Haggard (Miller Buckfire), V. Moshinsky (Miller Buckfire), and [REDACTED]	2.00	425.00	850.00
Water and Sewer	1/9/14	MJH	Review analysis of DWSD 2015 budget adjusted for proposed pension payments, analysis prepared to show ability to fund pension obligation payments	0.60	425.00	255.00
Water and Sewer	1/9/14	WPJ	Analysis of DWSD's 5-year Water System business plan to determine system's ability to pay pension contributions given DWSD assumptions	2.10	275.00	577.50
Water and Sewer	1/9/14	WPJ	Participation in conference call for DWSD bond trustee financial advisors [REDACTED] due diligence on CM DWSD 10-year business plan with M. Hausman, K. Haggard (Miller Buckfire), V. Moshinsky (Miller Buckfire), and [REDACTED]	2.00	275.00	550.00
Water and Sewer	1/9/14	WPJ	Analysis of DWSD's 5-year Sewer System business plan to determine system's ability to pay pension contributions given DWSD assumptions	2.00	275.00	550.00
Water and Sewer	1/9/14	WPJ	Adjust DWSD Sewer System 5-year plan to incorporate pension outlined in CM DWSD business plan	0.80	275.00	220.00
Water and Sewer	1/9/14	WPJ	Adjust DWSD Water System 5-year plan to incorporate pension outlined in CM DWSD business plan	0.70	275.00	192.50
Water and Sewer	1/9/14	WPJ	Review of DWSD business plan diligence request list prepared by [REDACTED] in order to prepare draft responses to requests in preparation for conference call [REDACTED]	0.60	275.00	165.00
Water and Sewer	1/9/14	WPJ	Prepare draft responses to [REDACTED] diligence request list in preparation for conference call	0.50	275.00	137.50
Water and Sewer	1/9/14	WPJ	Prepare email communication to S. Marken (Miller Buckfire) to respond to questions regarding variances between January and October DWSD cash forecasts	0.40	275.00	110.00
Water and Sewer	1/10/14	MJH	Email correspondence with S. Marken (MB) related to upcoming meeting with Counties	0.30	425.00	127.50
Water and Sewer	1/10/14	MJH	Review adjusted DWSD 2015-2019 forecast per email from B. Foster indicating they believe the analysis requires adjustment	0.80	425.00	340.00
Water and Sewer	1/10/14	MJH	Participation in conference call for DWSD bond trustee financial advisors [REDACTED] due diligence on CM DWSD 10-year business plan with W. Johnston, S. Marken (Miller Buckfire), V. Moshinsky (Miller Buckfire), and [REDACTED]	0.80	425.00	340.00
Water and Sewer	1/10/14	MJH	Email correspondence with B. Foster related to 2015-2019 forecast adjustments	0.60	425.00	255.00
Water and Sewer	1/10/14	MJH	Review adjustments to 2015-2019 forecast completed by W. Johnston (CM)	0.70	425.00	297.50
Water and Sewer	1/10/14	MJH	Draft email to B. Foster and N. Bateson (DWSD) explaining basis for adjusted 2015-2019 forecast analysis and indicating changes that will be modeled	0.80	425.00	340.00
Water and Sewer	1/10/14	WPJ	Revise CM pension contribution analysis for DWSD Water System 5-year plan to reflect changes in capital project funding assumptions per B. Foster	2.00	275.00	550.00
Water and Sewer	1/10/14	WPJ	Revise CM pension contribution analysis for DWSD Sewer System 5-year plan to reflect changes in capital project funding assumptions per B. Foster	1.70	275.00	467.50

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Conway MacKenzie - January 2014 Invoice - Detailed Professional Fees

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Water and Sewer	1/10/14	WPJ	Revise CM pension contribution analysis for DWSD Water System 5-year plan to reflect changes in fund reserve deposit assumptions per B. Foster (Foster Group)	1.60	275.00	440.00
Water and Sewer	1/10/14	WPJ	Revise CM pension contribution analysis for DWSD Sewer System 5-year plan to reflect changes in fund reserve deposit assumptions per B. Foster (Foster Group)	1.30	275.00	357.50
Water and Sewer	1/10/14	WPJ	Prepare consolidated pension contribution analysis of Water and Sewer System 5-year plan	1.20	275.00	330.00
Water and Sewer	1/10/14	WPJ	Participation in conference call for DWSD bond trustee financial advisors [REDACTED] due diligence on CM DWSD 10-year business plan with M. Hausman, S. Marken (Miller Buckfire), V. Moschler (Miller Buckfire)	0.80	275.00	220.00
Water and Sewer	1/10/14	WPJ	Prepare analyses and other materials requested by [REDACTED] for transmission to Miller Buckfire to fulfill diligence requests	0.40	275.00	110.00
Water and Sewer	1/10/14	WPJ	Review [REDACTED] DWSD diligence list notes in preparation [REDACTED] follow-up conference call	0.30	275.00	82.50
Water and Sewer	1/11/14	CMM	Draft email to C. DeRose (MERS of Michigan) regarding specific DWSD tasks, this relates to activities being undertaken to develop pension contribution estimates specifically for DWSD	0.20	495.00	99.00
Water and Sewer	1/11/14	CMM	Draft email to H. Lennox, Esq. (Jones Day) regarding specific DWSD tasks, this relates to activities being undertaken to develop pension contribution estimates specifically for DWSD	0.20	495.00	99.00
Water and Sewer	1/11/14	CMM	Draft email to G. Bowen (Milliman) regarding specific DWSD tasks, this relates to activities being undertaken to develop pension contribution estimates specifically for DWSD	0.20	495.00	99.00
Water and Sewer	1/11/14	CMM	Develop work plan for activities to be performed related to scenario analysis for DWSD coming out of mediation and send to Jones Day, Miller Buckfire and Milliman	1.10	495.00	544.50
Water and Sewer	1/12/14	CMM	Review and analysis of comments from Oakland County regarding Milliman DWSD analysis	0.40	495.00	198.00
Water and Sewer	1/12/14	CMM	Review and respond to Milliman questions on tasks related to DWSD analysis requested during mediation	0.30	495.00	148.50
Water and Sewer	1/12/14	CMM	Respond to questions from K. Buckfire (Miller Buckfire) regarding DWSD scenarios to be evaluated	0.20	495.00	99.00
Water and Sewer	1/12/14	CMM	Review letter from [REDACTED] and assign DWSD information requests to M. Hausman and W. Johnston (CM)	0.30	495.00	148.50
Water and Sewer	1/12/14	MJH	Review email and attached files sent by S. Marken (MB) to [REDACTED] per request and previous conference call with [REDACTED]	0.40	425.00	170.00
Water and Sewer	1/12/14	MJH	Review final DWSD 2015-2019 forecast analysis	0.40	425.00	170.00
Water and Sewer	1/12/14	MJH	Review letter received from [REDACTED] related to DWSD document request by [REDACTED] includes review of documents requested vs. available information	0.60	425.00	255.00
Water and Sewer	1/12/14	MJH	Meeting with W. Johnson to review revised DWSD 2015-2019 forecast analysis to review and reconcile revisions prior to submitting to N. Bateson (DWSD) and B. Foster	1.00	425.00	425.00
Water and Sewer	1/12/14	WPJ	Meeting with M. Hausman to review revised DWSD 2015-2019 forecast analysis to review and reconcile revisions prior to submitting to N. Bateson (DWSD) and B. Foster	1.00	275.00	275.00
Water and Sewer	1/12/14	WPJ	Read memo from [REDACTED] to H. Lennox (Jones Day) discussing outstanding information requests for information relating to DWSD due diligence	0.50	275.00	137.50
Water and Sewer	1/13/14	MJH	Draft email to N. Bateson (DWSD) and B. Foster related to outstanding documents requested by [REDACTED] to coordinate response and	0.50	425.00	212.50
Water and Sewer	1/13/14	MJH	Draft email to N. Bateson (DWSD) and B. Foster related to DWSD 2015-2019 forecast analysis and providing revised analysis for their review and comment	0.60	425.00	255.00
Water and Sewer	1/13/14	WPJ	Prepare 2008 - 2012 trail balance information for Water & Sewer Funds for transmission to [REDACTED] diligence requests	0.60	275.00	137.50
Water and Sewer	1/13/14	WPJ	Read email communication from M. Hausman to N. Bateson (DWSD) and B. Foster (Foster Group) concerning CM adjustments to 5-year financial plan to illustrate DWSD's ability to pay pension contributions	0.30	275.00	82.50
Water and Sewer	1/13/14	WPJ	Email communication with M. Hausman regarding [REDACTED] information request	0.30	275.00	82.50
Water and Sewer	1/14/14	MJH	[REDACTED]	9.00	425.00	3,825.00

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Water and Sewer	1/16/14	CMM	Prepare responses to questions from H. Lennox, Esq. regarding pension contributions for DWSD with and without a transaction	0.70	495.00	346.50
Water and Sewer	1/16/14	CMM	Preliminary review and analysis of DWSD term sheet	0.40	495.00	198.00
Water and Sewer	1/15/14	MJH	Review headcount schedules from Miller Buckfire to respond to questions related to variances in headcount from City records	0.80	425.00	340.00
Water and Sewer	1/15/14	MJH	Review various emails from H. Lennox (JD) related to questions on DWSD term sheet presented by Counties	0.30	425.00	127.50
Water and Sewer	1/15/14	MJH	Review files to determine if information related to optimization requested by [REDACTED] was available and met data request	0.50	425.00	212.50
Water and Sewer	1/16/14	MJH	Draft emails to K. Herman (MB) and N. Bateson (DWSD) related to document requests	0.30	425.00	127.50
Water and Sewer	1/15/14	WPJ	Email communication with K. Haggard (Miller Buckfire) and S. Marken (Miller Buckfire) regarding DWSD data room and primary method of fulfilling diligence request information	0.20	275.00	55.00
Water and Sewer	1/15/14	WPJ	Email communication with D. Iafrate and M. Hausman regarding Miller Buckfire DWSD headcount inquiry	0.20	275.00	55.00
Water and Sewer	1/16/14	CMM	Review and analysis of letter from Millman covering contribution requirements from DWSD with reduced benefits;	0.50	495.00	247.50
Water and Sewer	1/16/14	CMM	Telephone conference with H. Lennox, Esq. and E. Miller, Esq. (JD), A. Van Dusen, Esq. and D. Massaron, Esq. (MC) and G. Mahotra (EY) to discuss DWSD analyses for upcoming mediation session	1.20	495.00	594.00
Water and Sewer	1/16/14	KJH	Reviewed and commented on DWSD scenarios related to lease options, pension treatment, asset maintenance, billing and collecting	0.80	425.00	340.00
Water and Sewer	1/16/14	KJH	Corresponded with H. Lennox, C. Moore, M. Hausman, and C. Gannon regarding development of cost of services for DWSD, including Police, Fire, EMS	0.30	425.00	127.50
Water and Sewer	1/16/14	MJH	[REDACTED]	6.00	425.00	2,550.00
Water and Sewer	1/16/14	MJH	Review potential changes to DWSD forecast model	0.40	425.00	170.00
Water and Sewer	1/16/14	MJH	Review files to determine if headcount and labor optimization information is available to respond to [REDACTED] data request	0.70	425.00	297.50
Water and Sewer	1/16/14	MJH	Forward headcount information to N. Bateson (DWSD) and K. Herman (MB)	0.10	425.00	42.50
Water and Sewer	1/17/14	MJH	Email correspondence with K. Herman of Jones Day related to documents requested in due diligence	0.50	425.00	212.50
Water and Sewer	1/18/14	CMM	Review draft memorandum of understanding with counties regarding regional water authority and prepare comments for counsel regarding pension payments and use of lease proceeds	0.80	495.00	396.00
Water and Sewer	1/18/14	CMM	Telephone conference with H. Lennox, Esq. (JD) regarding negotiating strategy with counties regarding regional water authority	0.30	495.00	148.50
Water and Sewer	1/18/14	CMM	Telephone conference with K. Orr with parties from Jones Day, Miller Canfield and Miller Buckfire to discuss current status of negotiations with counties regarding regional water authority and key negotiating points	0.80	495.00	396.00
Water and Sewer	1/18/14	CMM	Prepare analysis on pension contribution requirements for DWSD with and without regional water authority and distribute to counsel	0.70	495.00	346.50
Water and Sewer	1/18/14	CMM	Respond to questions from K. Haggard (Miller Buckfire) regarding DWSD pension analysis	0.30	495.00	148.50
Water and Sewer	1/19/14	CMM	Review Miller Buckfire analysis on pension comparison for DWSD transaction and prepare comments & edits on same	1.30	495.00	643.50
Water and Sewer	1/19/14	CMM	Review comments from attorneys on potential general fund impact from City holding DWSD retail contract	0.30	495.00	148.50
Water and Sewer	1/19/14	CMM	Preliminary review of draft Memorandum of Understanding with Counties for Regional Water Authority	0.50	495.00	247.50
Water and Sewer	1/19/14	CMM	Respond to questions from Miller Buckfire regarding DWSD pension analysis	0.50	495.00	247.50
Water and Sewer	1/20/14	MJH	Email to C. Moore (CM) to respond to questions related to Detroit Retail revenue and expenses and potential impact to general fund.	0.60	425.00	255.00
Water and Sewer	1/20/14	CMM	Review and comment on materials prepared by Miller Buckfire related to comprehensive analysis of proposed Regional Authority for DWSD transaction	0.80	495.00	396.00
Water and Sewer	1/20/14	CMM	Telephone conference with H. Lennox, Esq. (JD), J. Doak, K. Haggard and S. Marken (Miller Buckfire) to discuss comments on Miller Buckfire analysis on regional water authority	0.80	495.00	396.00

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Water and Sewer	1/20/14	CMM	Telephone conference with K. Orr and advisors from Miller Buckfire, Miller Canfield and Jones Day to present analysis of regional water authority MOU	0.60	495.00	297.00
Water and Sewer	1/20/14	MJH	Email to K. Haggard and S. Marken (MB) related to questions on analysis completed by MB	0.50	425.00	212.50
Water and Sewer	1/20/14	MJH	Review January 20th analysis from Miller Buckfire titled DWSD/GRS Discussion with Emergency Manager related to understanding comparison of Impact on General Fund	1.00	425.00	425.00
Water and Sewer	1/20/14	MJH	Review draft of Memorandum of Understanding Regarding the Formation of The Great Lakes Water and Sewer Authority	0.60	425.00	255.00
Water and Sewer	1/20/14	MJH	Draft email to N. Bateson (DWSD) and B. Foster related to questions concerning Detroit Retail forecast and ability to cash flow	0.50	425.00	212.50
Water and Sewer	1/20/14	MJH	Draft email to C. Moore (CM) providing questions and comments related to review of DWSD analysis prepared by Miller Buckfire	0.40	425.00	170.00
Water and Sewer	1/20/14	WPJ	Review of DWSD GRS discussion to EM prepared by Miller Buckfire to provide background to current negotiations between county representatives and the City	0.70	275.00	192.50
Water and Sewer	1/20/14	WPJ	Prepare schedule for email transmission to M. Hausman and C. Moore providing historical bad debt expense related to DWSD retail customer class	0.40	275.00	110.00
Water and Sewer	1/20/14	WPJ	Email communications with M. Hausman and C. Moore regarding M. Hausman comments related to DWSD GRS discussion document	0.20	275.00	55.00
Water and Sewer	1/21/14	CMM	Review correspondence from Dentons regarding opinions on Chapter 9 provisions related to rate setting for DWSD	0.30	495.00	148.50
Water and Sewer	1/21/14	CMM	Review updated analysis from Miller Buckfire related to DWSD regional authority	0.30	495.00	148.50
Water and Sewer	1/21/14	MJH	Attend DWSD Board of Water Commissioners closed session meeting in order to update the Board on recent discussion with Counties and status of transaction	2.40	425.00	1,020.00
Water and Sewer	1/21/14	MJH	Draft email to C. Moore updating him on DWSD retail business plan and bad debt issues	0.40	425.00	170.00
Water and Sewer	1/21/14	MJH	Follow-up discussion with D. Massaron (Miller Canfield) after BOWC meeting related to bad debt issues and plan to address and ensure parties have correct understanding	0.50	425.00	212.50
Water and Sewer	1/21/14	MJH	Follow-up email to C. Moore related to DWSD bad debt expense and provide 2013/2014 forecasted bad debt expense amounts	0.40	425.00	170.00
Water and Sewer	1/21/14	MJH	Draft email to N. Bateson (DWSD), B. Foster, D. Massaron (MC) and S. Marken (MB) to organize conference call for parties to discuss bad debt issues	0.40	425.00	170.00
Water and Sewer	1/21/14	WPJ	Research information regarding water and sewer rate setting process schedule for M. Hausman	0.90	275.00	247.50
Water and Sewer	1/21/14	WPJ	Prepare DWSD retail bad debt analysis for C. Moore and M. Hausman to assist in resolving questions surround historical trends	0.80	275.00	220.00
Water and Sewer	1/21/14	WPJ	Prepare email to M. Hausman regarding timeline for water and sewer rate setting process	0.30	275.00	82.50
Water and Sewer	1/22/14	CMM	Telephone conference with K. Orr, Miller Buckfire, Jones Day and EY to discuss analysis of DWSD Memorandum of Understanding and comparisons to no regional authority	0.50	495.00	247.50
Water and Sewer	1/22/14	MJH	Review A/R aging schedules to determine amounts owing related to City accounts, compare several monthly reports	0.50	425.00	212.50
Water and Sewer	1/22/14	MJH	Draft email to N. Bateson (DWSD) and B. Foster related to questions on bad debt	0.40	425.00	170.00
Water and Sewer	1/22/14	MJH	Email correspondence with K. Haggard (MB) related to outstanding information requests	0.30	425.00	127.50
Water and Sewer	1/22/14	MJH	Draft email to K. Haggard (MB) related to questions on DWSD bad debt and aging reports	0.40	425.00	170.00
Water and Sewer	1/22/14	MJH	Telephone call with N. Bateson and S. McCormick (DWSD) and B. Foster related to bad debt issues and A/R aging for Detroit related accounts	0.90	425.00	382.50
Water and Sewer	1/22/14	MJH	Participate in conference call with N. Bateson and S. McCormick (DWSD), B. Foster and S. Marken (MB) related to bad debt issues and A/R aging for Detroit related accounts	0.70	425.00	297.50
Water and Sewer	1/22/14	MJH	Telephone call with S. Marken (MB) and D. Massaron (MC) to discuss the Authority Memorandum of Understanding and the potential impact on the City General Fund given certain bad debt assumptions	1.00	425.00	425.00
Water and Sewer	1/22/14	MJH	Draft email to C. Moore and W. Johnston summarizing discussions with DWSD to keep them informed of status and responses	0.40	425.00	170.00
Water and Sewer	1/22/14	WPJ	Research DWSD finance committee meeting minutes and documents for information related to accounts receivable aging	1.20	275.00	330.00
Water and Sewer	1/22/14	WPJ	Prepare email to C. Moore and M. Hausman relaying information from DWSD retail accounts receivable aging	0.30	275.00	82.50

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Water and Sewer	1/22/14	WPJ	Email communication with M. Hausman regarding EM's Office request for DWSD retail bad debt comparison research	0.30	275.00	82.50
Water and Sewer	1/23/14	GMK	Email communications with M. Hausman (CM) regarding next steps regarding DWSD work-stream	0.30	425.00	127.50
Water and Sewer	1/23/14	CMM	Telephone conference with D. MacKenzie (CM) to discuss strategies underlying DWSD regional authority transaction	0.20	495.00	99.00
Water and Sewer	1/23/14	CMM	Review and analysis of bad debt analysis and retail billing and collection charts for DWSD for consideration in 40 year projection	0.40	495.00	198.00
Water and Sewer	1/23/14	DSM	Telephone conference with C. Moore (CM) to discuss strategies underlying DWSD regional authority transaction	0.20	495.00	-
Water and Sewer	1/23/14	MJH	Telephone call with S. Sarna (E&Y) related to questions on DWSD transaction	0.70	425.00	297.50
Water and Sewer	1/23/14	MJH	Telephone call with K. Haggard and S. Marken related to DWSD bad debt calculations and presentation requirements	0.80	425.00	340.00
Water and Sewer	1/23/14	WPJ	Research comparable cities with retail water and sewerage systems for use in DWSD retail collections comparison	2.60	275.00	715.00
Water and Sewer	1/23/14	WPJ	Research and gather DWSD historical retail customer collection rates for retail bad debt comparison analysis requested by EM's office	1.60	275.00	440.00
Water and Sewer	1/23/14	WPJ	Prepare chart illustrating historical trends in DWSD retail collection rates	1.30	275.00	357.50
Water and Sewer	1/23/14	WPJ	Research comparable cities in terms of economic demographics for use in DWSD retail collections comparison	1.30	275.00	357.50
Water and Sewer	1/23/14	WPJ	Analysis of financial information available for New Orleans, LA to assess retail customer collections for use in DWSD bad debt comparison	1.30	275.00	357.50
Water and Sewer	1/23/14	WPJ	Analysis of financial information available for Philadelphia, PA to assess retail customer collections for use in DWSD bad debt comparison	1.20	275.00	330.00
Water and Sewer	1/23/14	WPJ	Analysis of financial information available for St. Louis, MO to assess retail customer collections for use in DWSD bad debt comparison	1.00	275.00	275.00
Water and Sewer	1/23/14	WPJ	Prepare summary of DWSD retail collections comparison research and analysis	0.60	275.00	165.00
Water and Sewer	1/24/14	WPJ	Prepare DWSD "deal" scenario (the outcome that DWSD's operations and assets are transferred and controlled by a Tricounty-controlled authority by and through a lease agreement with the City of Detroit) operating and maintenance expense assumptions per Miller Buckfire	1.70	275.00	467.50
Water and Sewer	1/24/14	WPJ	Prepare DWSD "deal" scenario (outcome that DWSD's operations and assets are transferred and controlled by a Tricounty-controlled authority) lease payment assumptions per Miller Buckfire	1.60	275.00	440.00
Water and Sewer	1/24/14	WPJ	Prepare DWSD "deal" scenario (outcome that DWSD's operations and assets are transferred and controlled by a Tricounty-controlled authority) debt service assumptions per Miller Buckfire	1.60	275.00	440.00
Water and Sewer	1/24/14	WPJ	Prepare DWSD "no deal" (the outcome that DWSD remains a department of the City of Detroit or status quo of the control and operation of the DWSD) scenario operating and maintenance expense assumptions per Miller Buckfire	1.50	275.00	412.50
Water and Sewer	1/24/14	CMM	Meeting with M. Hausman (CM) regarding potential impacts on City water costs, bad debt and working capital in projections	0.40	495.00	198.00
Water and Sewer	1/24/14	MJH	Telephone call with W. Johnston (CM0) related to requested model scenarios from Miller Buckfire	0.40	425.00	170.00
Water and Sewer	1/24/14	MJH	Telephone call with S. Marken (MB) to discuss requested model scenarios from Miller Buckfire	0.90	425.00	382.50
Water and Sewer	1/24/14	MJH	Review Miller Buckfire analysis related to allocation of potential savings and lease payment to determine best course of action to complete model requests by Miller Buckfire	0.50	425.00	212.50
Water and Sewer	1/24/14	MJH	Review Ernst & Young 40-year plan and assumptions with focus on DWSD assumptions	0.40	425.00	170.00
Water and Sewer	1/24/14	MJH	Meeting with C. Moore regarding potential impacts on City water costs, bad debt and working capital in projections	0.40	425.00	170.00
Water and Sewer	1/24/14	WPJ	Meeting with S. Sama (EY) regarding general fund exposure to Detroit retail customer water and sewer services and water/sewer rate forecast for City of Detroit	0.50	275.00	137.50

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Water and Sewer	1/24/14	WPJ	Conference call with M. Hausman related to requested model scenarios from Miller Buckfire and related presentation for Mayor's Office	0.40	275.00	110.00
Water and Sewer	1/25/14	WPJ	Prepare DWSD "no deal" (the outcome that DWSD remains a department of the City of Detroit or status quo of the control and operation of the DWSD) scenario debt service assumptions per Miller Buckfire	2.30	275.00	632.50
Water and Sewer	1/25/14	WPJ	Prepare DWSD "no deal" (the outcome that DWSD remains a department of the City of Detroit or status quo of the control and operation of the DWSD) scenario lease payment assumptions per Miller Buckfire	2.10	275.00	577.50
Water and Sewer	1/25/14	MJH	Review pension and OPEB documents received from Milliman to determine appropriate amounts to include in revised 10-year forecast model requested by Miller Buckfire.	1.10	425.00	467.50
Water and Sewer	1/26/14	WPJ	Prepare analysis of "deal" (outcome that DWSD's operations and assets are transferred and controlled by a Tricounty-controlled authority) scenario debt service and provide to Miller Buckfire for confirmation	2.20	275.00	605.00
Water and Sewer	1/26/14	WPJ	Revise debt service assumptions for "deal" (outcome that DWSD's operations and assets are transferred and controlled by a Tricounty-controlled authority) scenario model per Miller Buckfire	1.50	275.00	412.50
Water and Sewer	1/26/14	WPJ	Email communications with G. Simmons (Miller Buckfire), V. Moshinsky (Miller Buckfire), and S. Marken (Miller Buckfire) regarding debt service assumptions	0.80	275.00	220.00
Water and Sewer	1/26/14	WPJ	Conference call with G. Simmons (Miller Buckfire) and V. Moshinsky (Miller Buckfire) regarding assumptions contained in DWSD model scenarios	0.60	275.00	165.00
Water and Sewer	1/27/14	MJH	Email correspondence with W. Johnston (CM) related model scenarios being drafted for Miller Buckfire presentation	0.60	425.00	255.00
Water and Sewer	1/27/14	WPJ	Draft language for summary presentation for DWSD lease scenario forecasts for Mayor	1.30	275.00	357.50
Water and Sewer	1/27/14	WPJ	Prepare comparison analysis chart of free cash flow forecasts for October, "deal" and "no deal" scenarios for summary presentation	2.10	275.00	577.50
Water and Sewer	1/27/14	WPJ	Prepare comparison analysis chart of net asset position forecasts for October, "deal" and "no deal" scenarios for summary presentation	2.00	275.00	550.00
Water and Sewer	1/27/14	WPJ	Reconcile variances between cash flow forecasts for "deal" DWSD scenario forecast and October forecast for summary presentation	1.80	275.00	495.00
Water and Sewer	1/27/14	WPJ	Reconcile variances between cash flow forecasts for "deal" DWSD scenario forecast and "no deal" forecast for summary presentation	1.60	275.00	440.00
Water and Sewer	1/27/14	WPJ	Reconcile variances between cash flow forecasts for "no deal" DWSD scenario forecast and October forecast for summary presentation	1.50	275.00	412.50
Water and Sewer	1/27/14	WPJ	Email communications with Miller Buckfire related to preparation of summary presentation materials for DWSD lease scenario forecasts for Mayor	0.40	275.00	110.00
Water and Sewer	1/28/14	MJH	Review DWSD presentation prepared for Miller Buckfire comparing various model scenarios to provide comments	0.70	425.00	297.50
Water and Sewer	1/28/14	MJH	Draft email to W. Johnston (CM) to provide questions on model scenarios	0.40	425.00	170.00
Water and Sewer	1/28/14	MJH	Participate in conference call with S. Sarnam (E&Y) and J. Hill (CFO) to address J. Hill questions on DWSD 10-year business plan	0.70	425.00	297.50
Water and Sewer	1/28/14	WPJ	Make revisions to DWSD forecast summary presentation per M. Hausman comments	0.30	275.00	82.50
Water and Sewer	1/31/14	MJH	Review bad debt and collection analysis prepared by B. Foster and provided by K. Haggard (MB)	0.60	425.00	255.00
Water and Sewer	1/31/14	MJH	Telephone call with K. Haggard related to bad debt and collection analysis to discuss potential Impact on General Fund	0.80	425.00	340.00
Water and Sewer	1/31/14	MJH	Review Detroit Retail customer revenue and bad debt analysis prepared by B. Foster and DWSD management	0.50	425.00	212.50
Water and Sewer	1/31/14	WPJ	Phone call to S. Marken (Miller Buckfire) to discuss DWSD "deal" and "no deal" model scenario presentation to Mayor	0.40	275.00	110.00
				2,520.20		\$ 910,282.00

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183

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

For legal services rendered for the period January 1, 2014 through January 31, 2014 (per attached detail):*

Fees:

Case Administration (609001)	\$	59,347.50	
Creditor Inquiries (609002)	\$	1,495.00	
Claims Administration (609004)	\$	18,550.00	
Automatic Stay Matters (609005)	\$	1,897.50	
Water and Sewer Matters (609006)	\$	133,355.00	
City Assets, Services & Revitalization (609007)	\$	93,675.00	
COP/Swap Matters (609009)	\$	341,122.50	
Labor & Employment Matters (609011)	\$	322,375.00	
Pension Matters (609012)	\$	161,742.50	
OPEB Matters (609013)	\$	354,910.00	
Debt and Financing Issues (609015)	\$	275,807.50	
Emergency Manager & Michigan Statutes (609016)	\$	48,057.50	
Plan of Adjustment (609021)	\$	516,855.00	
Contract Issues (609022)	\$	16,750.00	
Non-Working Travel (609023)	\$	135,390.00	
Postpetition/Exit Financing (609024)	\$	299,352.50	
Eligibility Issues and Litigation (609028)	\$	195,322.50	
Mediation Activities (609029)	\$	508,502.50	
Fee Examiner (609030)	\$	24,165.00	
Total Fees before Discount	\$	3,508,672.50	
Less 10% Discount	\$	(350,867.25)	
Total Fees	\$	3,157,805.25	
Less 15% Quarterly Holdback	\$	(473,670.79)	
Total Due Less Holdback	\$	2,684,134.46	

*Amounts shown are net of deductions totaling \$580,310.49 for discretionary write-offs taken after internal review and other reductions.

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

JONES DAY

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March 21, 2014

Disbursements and Charges:

Airfare	\$	36,244.87
Car Rental	\$	1,573.74
Certificate of Good Standing	\$	15.00
Communication	\$	208.78
Computerized Pacer Charges	\$	3,030.30
Conferences	\$	1,238.95
Courier Services	\$	11.55
Court Costs	\$	1,142.00
Court Reporter Fees	\$	7,471.32
Duplication	\$	781.00
Federal Express	\$	219.73
Filing Fees	\$	757.06
Food and Beverage	\$	4,354.82
Hotel	\$	16,795.80
Imaging	\$	7,761.73
Long Distance	\$	266.50
Mileage	\$	646.24
Miscellaneous	\$	107.46
Parking	\$	1,412.00
Photocopy (External)	\$	223.04
Taxi	\$	6,062.77
Toll	\$	11.00
Train	\$	158.00
Travel (Other)	\$	15.70
United Parcel Service	\$	<u>263.94</u>
Total Disbursements and Charges	\$	<u>90,773.30</u>
TOTAL AMOUNT DUE	\$	<u>2,774,907.76</u>
Less Additional Reduction	\$	(7,650.68)**
REVISED TOTAL AMOUNT DUE	\$	<u>2,767,257.08</u>

**Jones Day has agreed to write off an additional \$7,650.68 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be \$466,020.11.

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609001

Invoice: 32673481

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Case Administration

USD 59,347.50

TOTAL

USD 59,347.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32673481 IN YOUR PAYMENT

JONES DAY

258183-609001

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Case Administration

Invoice: 32673481

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	16.80	900.00	15,120.00
T A WILSON	20.70	650.00	13,455.00
ASSOCIATE			
D J MERRETT	22.70	575.00	13,052.50
J L SEIDMAN	18.30	450.00	8,235.00
O S ZELTNER	3.30	350.00	1,155.00
PARALEGAL			
H COFSKY	6.70	250.00	1,675.00
D M HIRTZEL	24.20	275.00	6,655.00
TOTAL	112.70	USD	59,347.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Case Administration included the following:

- (1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of other parties;
- (2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;
- (3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals;
- (4) Addressed other chapter 9 case administration matters, including issues relating to the retention of professionals by the Official Committee of Retirees and the maintenance of a case docket and an adversary proceeding docket;
- (5) Addressed issues relating to the appointment of the official committee of unsecured creditors (the "Creditors' Committee"), including (a) preparing and filing a motion to vacate the appointment of the Creditors' Committee and (b) researching legal authority relating to the request for the City to pay the Creditors' Committee's professional fees; and
- (6) Prepared an objection to the motion to appoint a committee of claimants holding prepetition claims arising pursuant to 42 U.S.C. § 1983.

JONES DAY

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Case Administration

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	H COFSKY	0.90	250.00	225.00
	Review main and adversary proceeding case dockets via PACER (.40); download recently filed pleadings (.30); draft memo distributing same to team for review (.20).			
01/02/14	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); draft memo distributing same to team for review (.20).			
01/02/14	T A WILSON	1.50	650.00	975.00
	Revise work in process report.			
01/03/14	H COFSKY	1.00	250.00	250.00
	Review main and adversary proceeding case dockets via PACER (.40); download recently filed pleadings (.40) and draft memo distributing same to team for review (.20).			
01/03/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Wilson regarding professional fee updates for work in process report.			
01/03/14	T A WILSON	2.70	650.00	1,755.00
	Revise work in process report (2.20); communicate with various internal personnel regarding updates (.40); communicate with Lennox, Ellman regarding revised report (.10).			
01/05/14	J B ELLMAN	0.40	900.00	360.00
	Review and comment on work in process report (.30); communicate with Wilson regarding same (.10).			
01/05/14	T A WILSON	0.90	650.00	585.00
	Revise work in process report (.70); communicate with internal and external professionals and City personnel in anticipation of 1/6 work in process call (.20).			
01/06/14	D M HIRTZEL	1.10	275.00	302.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); draft memo distributing same to team for review (.20); distribute 12/20 hearing transcript to team for review (.20).			
01/06/14	J L SEIDMAN	0.90	450.00	405.00
	Draft/revise streamlined work in process report (.80); communicate with Ellman, Wilson regarding same (.10).			
01/06/14	T A WILSON	0.50	650.00	325.00
	Review work in process report in anticipation of leading work in process call (.20); participate in work in process call with external professionals (.30).			
01/07/14	H COFSKY	0.70	250.00	175.00
	Review main and adversary proceeding dockets via PACER (.30); download recently filed pleadings (.20); draft memo distributing same to team for review (.20).			
01/07/14	J B ELLMAN	0.20	900.00	180.00
	Draft correspondence to Orr (City) regarding streamlined Work in Process Report (.10); respond to Court inquiry regarding Segal retention (.10).			
01/07/14	D M HIRTZEL	2.80	275.00	770.00
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); draft memo distributing same to team for review (.20); organize case material on internal data caselink site for reference (1.90).			
01/07/14	T A WILSON	0.30	650.00	195.00
	Revise work in process report.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	H COFSKY Review main and adversary proceeding case dockets via PACER (.40); download recently filed pleading (.20); draft memo distributing same to team for review (.20).	0.80	250.00	200.00
01/08/14	D M HIRTZEL Review main and adversary proceeding case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.20).	1.00	275.00	275.00
01/09/14	J B ELLMAN Communicate with Lennox (.10) and Seidman (.20) regarding motion to disband creditors' committee.	0.30	900.00	270.00
01/09/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).	0.90	275.00	247.50
01/09/14	J L SEIDMAN Communicate with Ellman regarding Detroit Police Officers Association information request, motion to disband unsecured creditors' committee.	0.20	450.00	90.00
01/10/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).	0.90	275.00	247.50
01/10/14	J L SEIDMAN Research / review case law regarding authority for motion to vacate appointment of unsecured creditors' committee.	0.90	450.00	405.00
01/10/14	T A WILSON Revise work in process report (2.40); communicate with various internal personnel regarding updates to same (.30); communicate with Lennox, Ellman regarding same (.10).	2.80	650.00	1,820.00
01/11/14	J B ELLMAN Review and comment on work in process report (.40); draft weekly update for state (.60); review update materials for same (.20).	1.20	900.00	1,080.00
01/11/14	T A WILSON Revise work in process report.	1.00	650.00	650.00
01/12/14	J L SEIDMAN Draft and revise motion to vacate appointment of official committee of unsecured creditors.	3.10	450.00	1,395.00
01/13/14	J B ELLMAN Prepare for (.20) and participate in (.50) weekly work in process call.	0.70	900.00	630.00
01/13/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo distributing same to team for review (.20).	0.90	275.00	247.50
01/13/14	J L SEIDMAN Review and revise motion to vacate appointment of unsecured creditors' committee.	0.80	450.00	360.00
01/13/14	T A WILSON Participate in weekly work in process call with City and internal and external professionals.	0.50	650.00	325.00
01/14/14	J B ELLMAN Review and revise motion to disband creditors' committee (.70); communicate with Seidman regarding same (.10).	0.80	900.00	720.00
01/14/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).	0.90	275.00	247.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/15/14	J B ELLMAN	0.40	900.00	360.00
	Review motion for appointment of section 1983 committee (.30); communicate with Merrett regarding same (.10).			
01/15/14	D M HIRTZEL	2.90	275.00	797.50
	Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.20); draft memo distributing 12/17, 12/18 and 1/3/14 hearing transcripts to Shumaker (.10); review and organize case material on internal caselink site and internal hard drive for teams reference (1.80).			
01/15/14	J L SEIDMAN	0.60	450.00	270.00
	Revise motion to vacate appointment of unsecured creditors' committee pursuant to Ellman comments.			
01/16/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo distributing same to team for review (.10).			
01/16/14	T A WILSON	1.30	650.00	845.00
	Review background materials in connection with preparation of work in process report (.40); revise work in process report (.90).			
01/17/14	H COFSKY	1.60	250.00	400.00
	Review main, adversary and Sixth Circuit proceeding case dockets via PACER (1.00) download recently filed pleadings (.40); draft memo distributing same to team for review (.20).			
01/17/14	J B ELLMAN	2.30	900.00	2,070.00
	Review and revise updated motion to disband the creditors' committee (.50); conference with Lennox (.10) and Seidman (.10) regarding same; review materials for weekly report for state (.50); draft same (.70); communicate with Mays (City) regarding same (.10); review Lennox comments regarding same (.10); review and comment on stipulation to approve Segal retention (.10); conference with Seidman regarding same (.10).			
01/17/14	J L SEIDMAN	1.30	450.00	585.00
	Revise stipulation between City and Retiree Committee regarding Segal retention (.40); communicate with Ellman (.10), Neville (Dentons) (.10) regarding same; revise Professional Fees section of work in process report (.10); revise motion to vacate appointment of unsecured creditors' committee pursuant to Ellman comments (.50); communicate with Ellman regarding same and with Zeltner regarding determining factual information to include in same (.10).			
01/17/14	T A WILSON	3.20	650.00	2,080.00
	Revise work in process report (2.80); communicate with internal personnel regarding updates to same (.30); communicate with Lennox, Ellman regarding same (.10).			
01/17/14	O S ZELTNER	3.30	350.00	1,155.00
	Research docket filings involving creditor committee parties and plaintiffs in ongoing litigation against the City, for discussion of same in motion to disband creditor committee (3.20); communicate with Seidman regarding same (.10).			
01/18/14	T A WILSON	0.90	650.00	585.00
	Revise work in process report (.80); communicate with Lennox, Ellman regarding same (.10).			
01/19/14	J B ELLMAN	1.10	900.00	990.00
	Review Lennox comments on motion to disband creditors' committee (.20); communicate with Seidman regarding addressing same (.20); review additional support materials (.10); review and revise work in process report (.40); communicate with Wilson and Lennox regarding same (.10); communicate with Lennox regarding motion to establish committee of 1983 claimants (.10).			
01/19/14	J L SEIDMAN	1.60	450.00	720.00
	Revise motion to vacate appointment of unsecured creditors' committee pursuant to Lennox comments (1.40); communicate with Ellman regarding same (.20).			

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/19/14	T A WILSON	1.10	650.00	715.00
	Revise work in process report (.70); communicate with Lennox, Ellman regarding same (.20); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).			
01/20/14	J B ELLMAN	1.80	900.00	1,620.00
	Prepare for (.30) and participate in (.50) weekly work in process call with all professionals and City; review and revise streamlined work in process report (.20); communicate with Orr (City) regarding same (.10); review and revise motion to disband the creditors' committee (.60); draft correspondence to Cullen and Bennett regarding same (.10).			
01/20/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report for distribution to certain City officials.			
01/20/14	T A WILSON	0.50	650.00	325.00
	Participate in work in process call with internal and external professionals and City personnel.			
01/21/14	J B ELLMAN	0.40	900.00	360.00
	Communicate with Merrett regarding response to motion to establish a 1983 committee (.20); communicate with Bennett regarding motion to disband creditors' committee (.10); communicate with Seidman regarding same (.10).			
01/21/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo distributing same to team for review (.10).			
01/21/14	D J MERRETT	0.50	575.00	287.50
	Review motion for appointment of 1983 committee (.30); communicate with Ellman, Wilson regarding same (.20).			
01/21/14	J L SEIDMAN	0.90	450.00	405.00
	Research regarding administrative expenses in chapter 9 and whether chapter 9 debtor required to pay fees of committee counsel (.60); draft memorandum to Lennox regarding same (.30).			
01/21/14	T A WILSON	0.50	650.00	325.00
	Revise work in process report.			
01/22/14	H COFSKY	1.70	250.00	425.00
	Review main, adversary and Sixth Circuit proceeding case dockets via PACER (1.00) download recently filed pleadings (.40); draft memo distributing same to team for review (.30).			
01/23/14	J B ELLMAN	1.20	900.00	1,080.00
	Review Bennett comments on motion to disband creditors' committee (.10); conference with Lennox regarding same (.10); conference with Seidman regarding same (.20); review and revise same (.50); review City comments on same and timing of filing (.10); review supporting materials for motion to disband (.20).			
01/23/14	D M HIRTZEL	0.90	275.00	247.50
	Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).			
01/23/14	J L SEIDMAN	1.10	450.00	495.00
	Draft / revise motion to vacate appointment of official committee of unsecured creditors pursuant to Bennett comments.			
01/24/14	J B ELLMAN	0.80	900.00	720.00
	Draft weekly report to the state (.40); review related materials (.20); review and comment on WIP report (.20).			
01/24/14	D M HIRTZEL	0.90	275.00	247.50
	Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).			

JONES DAY

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Case Administration

Invoice: 32673481

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	J L SEIDMAN Review bankruptcy docket and dockets for all pending matters, proceedings, appeals relating to City for purposes of work in process report (.90); communicate with Tiller (.10), Moss (.10), DiPompeo (.10), Wilson (.20), Ellman (.10) regarding updates for work in process report; draft/update work in process report accordingly (2.40).	3.90	450.00	1,755.00
01/26/14	J B ELLMAN Review and comment on Work in Process Report.	0.20	900.00	180.00
01/26/14	J L SEIDMAN Revise work in process report pursuant to Ellman comments.	0.30	450.00	135.00
01/26/14	T A WILSON Communicate with internal and external professionals and City personnel regarding revised work in process report in anticipation of 1/27 work in process call.	0.30	650.00	195.00
01/27/14	J B ELLMAN Prepare for (.20) and attend and participate in (.50) weekly work in process call; review streamlined work in process report (.10).	0.80	900.00	720.00
01/27/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); prepare memo distributing same to team for review (.20); review and prepare memo distributing 1/22/14 hearing transcript to team for review (.10).	1.10	275.00	302.50
01/27/14	D J MERRETT Review motion to appoint 1983 claimant committee (.50); research regarding same (.60); review other relevant filings (.80); draft and revise objection to 1983 committee motion (2.30).	4.20	575.00	2,415.00
01/27/14	J L SEIDMAN Draft/revise streamlined work in process report.	0.40	450.00	180.00
01/28/14	J B ELLMAN Revise streamlined work in process report (.10); draft correspondence to Orr (City) regarding same (.10).	0.20	900.00	180.00
01/28/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10).	0.90	275.00	247.50
01/28/14	D J MERRETT Draft and revise objection to 1983 claimant committee motion (1.80); research regarding same (.30).	2.10	575.00	1,207.50
01/29/14	J B ELLMAN Conference with Seidman regarding finalizing motion to disband creditors' committee.	0.10	900.00	90.00
01/29/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.20); organize recent case material onto internal data room caselink site for teams reference (.90).	1.90	275.00	522.50
01/29/14	D J MERRETT Draft and revise objection to 1983 committee motion (4.70); research regarding same (1.60); review filings regarding motion and related alternative dispute resolution procedures (2.10).	8.40	575.00	4,830.00
01/29/14	J L SEIDMAN Finalize motion to vacate appointment of creditors' committee (.10); communicate with Hirtzel regarding anticipated filing of same (.10).	0.20	450.00	90.00

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	J B ELLMAN Communicate with Orr (City) regarding motion to disband creditors' committee (.10); communicate with Lennox regarding same (.10); review and revise opposition to motion to establish a committee of 42 USC 1983 claimants (1.90); review Goodman supporting filing regarding same (.20); review other related papers (.20); conference with Merrett regarding revisions to opposition brief (.20).	2.70	900.00	2,430.00
01/30/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.20); organize recent case material onto internal data room caselink site for teams reference (1.40).	2.40	275.00	660.00
01/30/14	D J MERRETT Draft and revise objection to 1983 committee motion.	1.80	575.00	1,035.00
01/31/14	J B ELLMAN Draft weekly update to state on case activities (.40); review related materials (.20); communicate with Mays (City) and Lennox regarding same (.10); communicate with Orr (City) regarding motion to disband the creditors' committee (.10); communicate with Lennox regarding same (.10); communicate with Seidman regarding filing same (.10); review final draft of same (.20).	1.20	900.00	1,080.00
01/31/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo distributing same to team for review (.10); distribute 12/16/13 hearing transcripts to Merrett upon request (.20); communicate with Seidman regarding filing of motion to disband appointment of creditors committee (.20); electronically file same (.30); communicate further with Seidman and Ellman regarding service list (.20); communicate with KCC and arrange for service of same (.30); draft memo distributing filed versions of same to team (.10).	2.20	275.00	605.00
01/31/14	D J MERRETT Review and revise objection to motion to appoint 1983 committee (4.30); communicate with Ellman regarding same (.20); review motion (.80) and supporting response (.40) regarding same.	5.70	575.00	3,277.50
01/31/14	J L SEIDMAN Review and revise section of work in process report relating to professional fee issues.	0.20	450.00	90.00
01/31/14	J L SEIDMAN Finalize motion to vacate appointment of creditors committee (.20); communications with Ellman, Hirtzel regarding filing and service of same (.40).	0.60	450.00	270.00
01/31/14	T A WILSON Revise work in process report (2.40); various communications with internal and external personnel regarding updates to same (.30).	2.70	650.00	1,755.00
TOTAL		112.70	USD	59,347.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	36,244.87
Car Rental	1,573.74
Certificate of Good Standing	15.00
Communication	208.78
Computerized Pacer Charges	3,030.30
Conferences	1,238.95
Courier Services	11.55
Court Costs	1,142.00
Court Reporter Fees	7,471.32
Duplication	781.00
Federal Express	219.73
Filing Fees	757.06
Food and Beverage	4,354.82
Hotel	16,795.80
Imaging	7,761.73
Long Distance	266.50
Mileage	646.24
Miscellaneous	107.46
Parking	1,412.00
Photocopy (External)	223.04
Taxi	6,062.77
Toll	11.00
Train	158.00
Travel (Other)	15.70
United Parcel Service	263.94

90,773.30 **

TOTAL

USD 90,773.30

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32673481E IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
11/27/13	M L HALE	WAS	1,194.80
Roundtrip airfare from Detroit to Washington, D.C. to Cleveland for document review relating to eligibility 9/15-18/13			
12/26/13	J KASTIN	NYC	(734.90)
Roundtrip airfare from New York to Detroit [REDACTED] 11/18-20/13 (original ticket price of \$1,509.80 charged on December bill; refunded portion of original fare due to change in return flight)			
12/26/13	J KASTIN	NYC	734.90
Return airfare from New York to Detroit [REDACTED] 11/20/13			
01/09/14	D G HEIMAN	CLE	706.90
Airfare from Cleveland to Detroit [REDACTED] 12/19/13			
01/09/14	D G HEIMAN	CLE	1,138.77
Roundtrip airfare from Ft. Myers to Detroit [REDACTED] 12/23-24/13			
01/09/14	M L HALE	WAS	762.90
Airfare from Washington, D.C. to Detroit for assumption and postpetition financing trial 12/15/13			
01/09/14	B ROSENBLUM	NYC	1,409.80
Roundtrip airfare from New York to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/Swaps 12/9-10/13			
01/09/14	B J COLEMAN	CHI	577.92
Roundtrip airfare from Chicago to Detroit [REDACTED] 12/29-30/13			
01/09/14	T HOFFMANN	CHI	(381.46)
Return airfare from Detroit to Chicago following meeting with DTE 12/10/13 (refund due to return flight change; original ticket of \$381.46 charged on December bill)			
01/09/14	T HOFFMANN	CHI	626.03
Return airfare from to Detroit to Chicago following DTE meeting 12/10/13			
01/09/14	S C WOO	CHI	199.90
Return airfare from Detroit to Chicago [REDACTED] 12/18/13			
01/09/14	S C WOO	CHI	(423.38)
Return airfare from Detroit to Chicago following [REDACTED] grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/19/13 (original return fare of \$423.38 was charged on December bill; refund for change in return flight)			
01/09/14	S C WOO	CHI	(199.90)
Airfare from Chicago to Detroit for bargaining with DDOT Union [REDACTED] 10/30/13 (original fare of \$439.90 was charged on November bill; refund for change in return flight)			
01/09/14	S C WOO	CHI	(199.90)
Airfare from Chicago to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/7/13 (original return fare of \$199.90 was charged on November bill; refund for change in return flight)			
01/09/14	B S BENNETT	LOS	648.45
Return airfare from New York to Los Angeles following meetings in New York regarding various Detroit bankruptcy issues 12/18/13 (split with another client.)			
01/16/14	M L HALE	WAS	1,497.00
Roundtrip airfare from Washington, D.C. to Detroit for continued hearing on assumption and postpetition financing 1/5-7/14			
01/16/14	M L HALE	WAS	1,355.90
Roundtrip airfare from Washington, D.C. to Detroit for continued hearing on assumption and postpetition financing 1/2-3/14			

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/16/14	D T MOSS Roundtrip airfare from Washington, D.C. to Detroit for hearing regarding postpetition financing and swap settlement 1/2-3/14	WAS	1,335.90
01/16/14	J M TILLER Roundtrip airfare from Chicago to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie and Ernst & Young 1/9-10/14	CHI	490.00
01/16/14	J KASTIN Roundtrip airfare from New York to Detroit [REDACTED] 12/23/13	NYC	1,429.80
01/16/14	J KASTIN Roundtrip airfare from New York to Detroit [REDACTED] 12/30/13	NYC	1,409.80
01/16/14	C BALL Return airfare from Detroit to New York [REDACTED] 12/24/13	NYC	395.00
01/16/14	D T MOSS Return airfare from Detroit to Washington, D.C. following assumption and postpetition financing hearing 12/20/13	WAS	569.85
01/16/14	D T MOSS Roundtrip airfare to Detroit from Washington, D.C. for Orr (City) deposition 12/31/13	WAS	1,057.80
01/23/14	M L HALE Roundtrip airfare from Washington, D.C. to Detroit for continuance of hearing on motion to approve assumption and postpetition financing 1/12-14/14	WAS	1,399.00
01/23/14	G S STEWART Roundtrip airfare from Washington, D.C. to Detroit for assumption and postpetition financing hearing 12/16-20/13	WAS	1,483.80
01/23/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3-4/13	CHI	577.92
01/23/14	B J COLEMAN Airfare from Chicago to Detroit [REDACTED] 1/8/14	CHI	359.00
01/23/14	B J COLEMAN Airfare from Detroit to New York (1/9/14) and from New York to Chicago (1/10/14) [REDACTED]	CHI	1,227.28
01/23/14	B L SEDLAK Roundtrip airfare from Chicago to Detroit for meetings with Brown (City), Ernst & Young, DTE and the City Council of the City of Detroit regarding City's cessation of operation of its electrical distribution grid and transition to DTE 12/20/13	CHI	757.80
01/23/14	J E CALLAWAY Roundtrip airfare from Washington, D.C. to Detroit for continuation of assumption and postpetition of financing hearing 1/2-7/14	WAS	1,481.90
01/30/14	J E CALLAWAY Roundtrip airfare from Washington, D.C. to Detroit for continuation of hearing on assumption and postpetition financing 1/12-14/14	WAS	1,187.95
01/30/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit [REDACTED] 12/6/13	CHI	483.80
01/30/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9-13/13	CHI	483.80
01/30/14	M F EATON Roundtrip airfare from Washington, D.C. to Detroit for assumption and postpetition financing hearing 12/15-19/13	WAS	1,481.89

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/30/14	E MILLER Return airfare from New York to Washington, D.C. 1/10/14	WAS	418.00
01/30/14	J M TILLER Roundtrip airfare from Chicago to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst & Young related to plan of adjustment, contract, lease, vendor work 1/20-22/14	CHI	756.00
01/30/14	J M TILLER Roundtrip airfare from Chicago to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/26-28/14	CHI	490.00
01/30/14	G M SHUMAKER Roundtrip travel from Washington, D.C. to Detroit for ruling from Judge Rhodes on assumption and postpetition financing motions 1/16/14	WAS	1,366.00
01/30/14	G M SHUMAKER Roundtrip airfare from Washington, D.C. to Detroit for Orr (City) deposition 12/31/13	WAS	1,051.90
01/30/14	G M SHUMAKER Roundtrip airfare from Washington, D.C. to Detroit for assumption and postpetition financing motions trial and direct examination of Orr (City) 1/2-3/14	WAS	1,335.90
01/30/14	G M SHUMAKER Roundtrip airfare from Washington, D.C. to Detroit for closing argument for trial of assumption and postpetition financing motions 1/12-13/14	WAS	1,409.00
01/30/14	D S BIRNBAUM Roundtrip airfare from Chicago to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28-30/13	CHI	598.80
01/30/14	M J AUSTIN Roundtrip airfare from Chicago to Detroit for negotiations with the solid waste service contractors (Rizzo and Advanced Waste) 1/21-22/14	CHI	851.13
01/30/14	S C WOO Roundtrip airfare from Chicago to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting 1/17/14	CHI	803.12
01/30/14	S C WOO Roundtrip airfare from Chicago to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting 1/8-10/14	CHI	639.00
	Air Fare Subtotal		36,244.87
01/09/14	D G HEIMAN Car rental charges - Travel from Ft. Myers to Detroit rental was for the drive from Ft. Lauderdale to Ft. Myers) 12/24/13	CLE	134.81
01/23/14	B W EASLEY Car rental charges - Travel from Chicago to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13-17/14 (5 days)	CHI	615.78
01/23/14	D S BIRNBAUM Car rental charges - Travel from Chicago to Detroit to attend meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3-4/13 (2 days)	CHI	176.77
01/30/14	J E CALLAWAY Car rental charges - Travel from Washington, D.C. to Detroit for continuation of hearing on assumption and postpetition financing 1/12-14/14 (2 days - includes charge for fuel upon return)	WAS	194.98
01/30/14	D S BIRNBAUM Car rental charges - Travel from Chicago to Detroit 12/6/13 (1 day)	CHI	47.28

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/30/14	J E CALLAWAY Internet Connection - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/13/14	WAS	9.98
01/30/14	D S BIRNBAUM Internet Connection - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/10/13	CHI	8.43
01/30/14	M F EATON Internet Connection - Travel to Detroit for assumption and postpetition financing hearing 12/15-18/13	WAS	27.46
01/30/14	S C WOO Internet Connection - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/21/14	CHI	8.43
01/30/14	S C WOO Internet Connection - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/22/14	CHI	8.43
	Communication charges Subtotal		208.78
01/09/14	D J MERRETT Computerized Pacer Charges Pacer Service Center 7/1/13-9/30/13	ATL	40.10
01/09/14	D J MERRETT Computerized Pacer Charges Pacer Service Center 7/1/13-9/30/13	ATL	9.10
01/15/14	D J MERRETT Computerized Pacer Charges - Pacer Service Center 10/1/13-12/31/13	ATL	57.00
01/16/14	L M BUONOME Computerized Pacer Charges - Electronic filing 10/24/13 - Pacer - retrieval of docket report	NYC	1.40
01/16/14	L M BUONOME Computerized Pacer Charges - Electronic filing 10/28/13 - Pacer - retrieval of docket reports	NYC	6.60
01/23/14	WAS ACCOUNTING Computerized Pacer Charges - Oct. - Dec. 2013 Pacer	WAS	5.50
01/23/14	WAS ACCOUNTING Computerized Pacer Charges - Oct. - Dec. 2013 Pacer	WAS	42.40
01/23/14	WAS ACCOUNTING Computerized Pacer Charges - Oct. - Dec. 2013 Pacer	WAS	31.70
01/28/14	CHI ACCOUNTING Computerized Pacer Charges - US Courts AO - Pacer Service Center 10/1/13 - 12/31/13	CHI	112.70
01/30/14	D M HIRTZEL Computerized Pacer Charges - Pacer Service Center - 10/1/13 - 12/31/2013	NYC	1,672.20
01/30/14	D M HIRTZEL Computerized Pacer Charges - Pacer Service Center - 10/1/13 - 12/31/2013	NYC	16.40
01/31/14	C L SMITH Computerized Pacer Charges - 10/1/2013 - 12/31/2013	DAL	23.10
01/31/14	M T BOTSCH Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	134.40
01/31/14	H COFSKY Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	4.70
01/31/14	H COFSKY Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	129.00
01/31/14	H COFSKY Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	3.00
01/31/14	J L SEIDMAN Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	3.90

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01/31/14	T A WILSON Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	505.40
01/31/14	O S ZELTNER Computerized Pacer Charges - Pacer Fourth Quarter 2013	CLE	231.70
	Computerized Pacer Charges Subtotal		3,030.30
01/09/14	D G HEIMAN Conference charges 11/15/13	CLE	12.96
01/09/14	B ROSENBLUM Conference charges regarding Forbearance Agreement issues 11/26/13	NYC	17.18
01/09/14	B ROSENBLUM Conference charges regarding Forbearance Agreement issues 11/12/13	NYC	26.14
01/09/14	B ROSENBLUM Conference charges regarding Forbearance Agreement issues 11/11/13	NYC	10.68
01/09/14	M L HALE Conference charges 11/1/13	WAS	6.00
01/09/14	M L HALE Conference charges 11/21/13	WAS	1.52
01/09/14	S H GRIFFIN Conference charges regarding [REDACTED] 11/27/13	LOS	7.76
01/09/14	B B ERENS Conference charges 11/1/13	CHI	11.34
01/09/14	B B ERENS Conference charges 11/6/13	CHI	4.76
01/09/14	B B ERENS Conference charges 11/1/13	CHI	14.17
01/09/14	B B ERENS Conference charges 11/29/13	CHI	14.91
01/09/14	B B ERENS Conference charges 11/29/13	CHI	2.23
01/09/14	B B ERENS Conference charges 11/11/13	CHI	5.82
01/09/14	D J MERRETT Conference charges 9/9/13	ATL	4.15
01/09/14	D J MERRETT Conference charges 10/16/13	ATL	14.21
01/09/14	D J MERRETT Conference charges 10/16/13	ATL	7.64
01/09/14	D J MERRETT Conference charges 9/25/13	ATL	8.83
01/09/14	D J MERRETT Conference charges 9/23/13	ATL	7.26
01/09/14	D J MERRETT Conference charges 9/10/13	ATL	20.66
01/09/14	D J MERRETT Conference charges 9/10/13	ATL	6.31
01/09/14	M J AUSTIN Conference charges 11/01/13	CHI	4.02
01/16/14	M M REIL Conference charges 12/24/13	CLE	5.52
01/16/14	M E GREENFIELD Conference charges regarding response to Sole's motion to dismiss 12/20/13	WAS	27.13

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/16/14	M E GREENFIELD Conference charges regarding response to Sole's motion to dismiss 12/19/13	WAS	3.40
01/16/14	R W HAMILTON Conference charges 12/2/13	COL	9.06
01/16/14	S H GRIFFIN Conference charges 12/23/13	LOS	8.28
01/16/14	S H GRIFFIN Conference charges regarding 2013 Accrual Freeze 12/10/13	LOS	7.29
01/16/14	S H GRIFFIN Conference charges regarding COPs lender requests for data 12/3/13	LOS	6.12
01/16/14	T A WILSON Conference charges - Weekly work-in-process call 12/2/13	CLE	2.40
01/16/14	D T MOSS Conference charges 12/6/13	WAS	68.15
01/16/14	D T MOSS Conference charges 12/30/13	WAS	23.42
01/16/14	D T MOSS Conference charges 12/15/13	WAS	33.45
01/16/14	D T MOSS Conference charges 12/13/13	WAS	25.81
01/23/14	L M BUONOME Conference charges regarding hearing on assumption/postpetition financing 12/20/13	NYC	12.38
01/23/14	L E NELSON Conference charges 12/4/13	NYC	74.39
01/23/14	L E NELSON Conference charges 12/11/13	NYC	94.71
01/23/14	L E NELSON Conference charges 12/10/13	NYC	22.06
01/23/14	L E NELSON Conference charges 12/5/13	NYC	54.78
01/23/14	A M YABROFF Conference charges - Eaton, Boyce, Moss, Buonome, DiPompeo - discuss Detroit Eligibility Closing Argument Outline 1/15/14	WAS	34.80
01/23/14	A M YABROFF Conference charges - Detroit Eligibility Team, listening in on court call for the Detroit Adversary Proceedings Motion 12/6/13	WAS	8.60
01/23/14	A M YABROFF Conference charges - Jones Day members of the Detroit Eligibility team listening to the Detroit Eligibility decision 12/3/13	WAS	77.77
01/23/14	A M YABROFF Conference charges - Jones Day members of the Detroit Eligibility team listening to the Detroit Eligibility Decision 12/3/13	WAS	20.28
01/30/14	D A HALL Conference charges 12/2/13	CHI	9.82
01/30/14	D A HALL Conference charges 12/30/13	CHI	6.08
01/30/14	D A HALL Conference charges 12/26/13	CHI	3.10
01/30/14	D A HALL Conference charges 12/20/13	CHI	4.82
01/30/14	D A HALL Conference charges 12/16/13	CHI	70.59

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/30/14	D A HALL Conference charges 12/14/13	CHI	7.98
01/30/14	D A HALL Conference charges 12/4/13	CHI	24.84
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/16/13	WAS	20.56
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/9/13	WAS	7.61
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/16/13	WAS	18.32
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/16/13	WAS	12.87
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/13/13	WAS	58.56
01/30/14	C J DIPOMPEO Conference charges - call with COPs/Swap and postpetition finance teams regarding upcoming hearing 12/10/13	WAS	19.80
01/30/14	G S STEWART Conference charges 12/4/13	WAS	6.13
01/30/14	G S STEWART Conference charges 12/5/13	WAS	8.11
01/30/14	T HOFFMANN Conference charges 10/18/13	CHI	8.75
01/30/14	E MILLER Conference charges regarding Retiree Committee retiree health proposal 12/1/13	WAS	11.00
01/30/14	E MILLER Conference charges - [REDACTED] 12/30/13	WAS	18.55
01/30/14	E MILLER Conference charges - discuss GRS DC plan implementation 12/23/13	WAS	8.35
01/30/14	E MILLER Conference charges - discuss open enrollment period and retiree health implementation issues 12/23/13	WAS	7.24
01/30/14	E MILLER Conference charges - discuss retiree health implementations 12/20/13	WAS	4.29
01/30/14	E MILLER Conference charges - [REDACTED] 12/19/13	WAS	14.53
01/30/14	E MILLER Conference charges - discuss rollout and communication package for retirees 12/19/13	WAS	9.33
01/30/14	E MILLER Conference charges - discuss pension issues 12/16/13	WAS	4.42
01/30/14	E MILLER Conference charges - discuss DWSD proposal 12/18/13	WAS	7.65
01/30/14	E MILLER Conference charges - discuss pension issues 12/13/13	WAS	7.99
01/30/14	E MILLER Conference charges - discuss various aspects of pension 12/10/13	WAS	5.41

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/30/14	E MILLER Conference charges - discuss pension proposal 12/6/13	WAS	6.88
01/30/14	E MILLER Conference charges - discuss cash available for pensions 12/3/13	WAS	12.02
01/30/14	E MILLER Conference charges - discuss issue of available cash for OPEB benefits 12/2/13	WAS	5.00
	Conference Charges Subtotal		1,238.95
01/16/14	NYC ACCOUNTING Courier services - Quality - 12/2/13 - delivery to Dentons	NYC	11.55
	Courier services Subtotal		11.55
01/08/14	D J MERRETT Court costs - Court Call, LLC 12/16/13 - telephone connection with court	ATL	51.00
01/09/14	J B ELLMAN Court costs - Court Call, LLC 12/3/2013 - remote court hearing regarding eligibility	ATL	58.00
01/09/14	L M BUONOME Court costs - Court Conference Call 12/12/13 - remote court hearing regarding Forbearance and Optional Termination Agreement and postpetition financing	NYC	72.00
01/16/14	D T MOSS Court costs - Telephonic access line to evidentiary hearing before Judge Rhodes 12/19/13	WAS	142.00
01/22/14	L E NELSON Court costs - Court Call, LLC 1/13/14 - assumption and postpetition financing hearing	NYC	30.00
01/24/14	L E NELSON Court costs - Court Call LLC 12/20/13 - assumption and postpetition financing hearing	NYC	30.00
01/27/14	C J DIPOMPEO Court costs - Court Conference - remote court hearing regarding assumption and postpetition financing 12/16/13	WAS	65.00
01/27/14	C J DIPOMPEO Court costs - Court Conference - remote court hearing regarding assumption and postpetition financing 12/17/13	WAS	240.00
01/27/14	C J DIPOMPEO Court costs - Court Conference - remote court hearing regarding assumption and postpetition financing 12/18/13	WAS	184.00
01/27/14	L E NELSON Court costs - Court Call, LLC - assumption/postpetition hearing 1/13/14	NYC	212.00
01/31/14	L E NELSON Court costs - Court Call, LLC - assumption/postpetition hearing 1/16/14	NYC	58.00
	Court costs Subtotal		1,142.00
01/08/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC - unofficial transcript of 12/18/13 court proceedings	WAS	737.50
01/08/14	T F CULLEN JR Court reporter fees - Esquire Deposition Solutions, LLC 10/14/13 - Bing deposition transcript	WAS	824.44
01/10/14	J E CALLAWAY Court reporter fees - Lois Garrett - 1/3/14 assumption and postpetition financing hearing transcript	WAS	180.00
01/13/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 12/31/13 Orr deposition transcript	WAS	1,620.03
01/13/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC - unofficial transcript of 1/3/14 court proceedings	WAS	1,067.50

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/27/14	D T MOSS Court reporter fees - Gerald Hanson & Associates Inc - 12/12/13 Orr deposition transcript	WAS	212.35
01/28/14	L E NELSON Court reporter fees - TSG Reporting, Inc. - 12/11/13 Davido deposition transcript	NYC	1,769.00
01/31/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC - unofficial transcript of 1/13/14 court proceedings	WAS	1,060.50
	Court reporter fees Subtotal		7,471.32
01/09/14	NYC ACCOUNTING Duplication charges through 01/09/2014	NYC	131.40
01/09/14	CLE ACCOUNTING Duplication charges through 01/09/2014	CLE	32.50
01/09/14	M L HALE Duplication charges- Documents for Assumption Trial - 12/17-19/13	WAS	480.60
01/23/14	CLE ACCOUNTING Duplication charges through 01/23/14	CLE	46.50
01/23/14	WAS ACCOUNTING Duplication charges through 01/23/14	WAS	20.00
01/30/14	CLE ACCOUNTING Duplication charges through 1/30/14	CLE	68.80
01/31/14	R S BLOOMEKATZ Duplication charges - Color duplication charges 1/29/14	COL	1.20
	Duplication charges Subtotal		781.00
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	14.22
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	61.38
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	48.32
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	37.29
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	33.27
01/15/14	J E CALLAWAY Federal Express Charges, Callaway	WAS	25.25
	Federal Express charges Subtotal		219.73
12/19/13	A AYESTAS Filing fees and related - First Legal Network LLC 10/31/13 - retrieval of Case Title (In Re County of Orange)	YCA	79.06
01/09/14	J C DUKE Filing fees and related - Clerk, U.S. Court of Appeals, Sixth Circuit - Bennett Admission	WAS	226.00
01/13/14	G M SHUMAKER Filing fees and related - Clerk, U.S. Court of Appeals, Second Circuit - Admission to the Sixth Circuit	WAS	226.00
01/23/14	K M BALTES Filing fees and related - Clerk, U.S. Court of Appeals, Second Circuit - Cullen Court Admission	CHI	226.00
	Filing fees and related Subtotal		757.06

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01/09/14	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/19/13		
01/09/14	H LENNOX	NYC	480.00
	Food and beverage expenses - Travel to New York [REDACTED]		
01/09/14	H LENNOX	NYC	13.90
	Food and beverage expenses - Travel to NY [REDACTED] 01/5/14 - dinner		
01/09/14	P M KRAL	CLE	2.29
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/15/13 - breakfast		
01/09/14	P M KRAL	CLE	2.28
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/16/13 - breakfast		
01/09/14	P M KRAL	CLE	1.96
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 - breakfast		
01/09/14	P M KRAL	CLE	5.08
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 - lunch		
01/09/14	P M KRAL	CLE	4.21
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement postpetition financing 12/18/13 - breakfast		
01/09/14	P M KRAL	CLE	10.21
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/18/13 - lunch		
01/09/14	P M KRAL	CLE	4.56
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/19/13 - breakfast		
01/09/14	P M KRAL	CLE	9.34
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/20/13 - breakfast		
01/09/14	P M KRAL	CLE	21.96
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 - dinner		
01/09/14	P M KRAL	CLE	18.85
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition Financing 12/19/13 - dinner		
01/09/14	B J COLEMAN	CHI	11.69
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/29/13 - dinner		
01/09/14	D L CULBERG	CHI	9.17
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/12/13 - breakfast		
01/09/14	D L CULBERG	CHI	40.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/12/2013 - dinner		
01/09/14	D L CULBERG	CHI	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/12/13 - breakfast		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/09/14	D L CULBERG	CHI	9.53
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/12/13 - dinner		
01/09/14	P M KRAL	CLE	1.50
	Food and beverage expenses - Travel to Detroit for hearing regarding Assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 - coffee		
01/16/14	M L HALE	WAS	6.47
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/6/14 - breakfast		
01/16/14	M L HALE	WAS	60.00
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/6/14 - lunch with Shumaker, Ball and Rosenblum		
01/16/14	M L HALE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/5/14 - dinner (in-room service)		
01/16/14	M L HALE	WAS	30.76
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/6/14 - dinner (in-room service)		
01/16/14	M L HALE	WAS	4.29
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/7/14 - breakfast		
01/16/14	M L HALE	WAS	30.00
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/7/14 - lunch with Callaway		
01/16/14	M L HALE	WAS	84.17
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/2/14 - dinner with Shumaker, Ball, Moss, Rosenblum and Callaway		
01/16/14	M L HALE	WAS	6.47
	Food and beverage expenses - Travel to Detroit for continued hearing on assumption and postpetition financing 1/3/14 - breakfast		
01/16/14	G M SHUMAKER	WAS	72.16
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions trial (in-room service (\$35.76 dinner (1/2); \$36.40 dinner (1/3))		
01/16/14	G M SHUMAKER	WAS	15.00
	Food and beverage expenses - Travel to Detroit for Orr (City) deposition 12/31/13 - lunch		
01/16/14	G M SHUMAKER	WAS	80.00
	Food and beverage expenses - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/5/14 - dinner with Rosenblum		
01/16/14	G M SHUMAKER	WAS	120.00
	Food and beverage expenses - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/6/14 - dinner with Ball and Rosenblum		
01/16/14	G M SHUMAKER	WAS	15.00
	Food and beverage expenses - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/5/14 - lunch (in-room service)		
01/16/14	G M SHUMAKER	WAS	7.20
	Food and beverage expenses - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/7/14 - lunch		
01/16/14	J E CALLAWAY	WAS	11.77
	Food and beverage expenses - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/5/14 - lunch		
01/16/14	J E CALLAWAY	WAS	5.08
	Food and beverage expenses - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/6/14 - lunch		

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01/16/14	J E CALLAWAY	WAS	16.72
	Food and beverage expenses - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/6/14 - dinner		
01/16/14	J E CALLAWAY	WAS	6.27
	Food and beverage expenses - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/2/14 - breakfast		
01/16/14	S FERRY	ZFI	9.65
	Food and beverage expenses - Travel to Detroit to support attorneys during Eligibility Hearing before Judge Rhodes 10/23/13 - dinner		
01/16/14	C BALL	NYC	120.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 12/15/13 - dinner with Erens and Nelson		
01/16/14	C BALL	NYC	12.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 12/17/13 - breakfast		
01/16/14	C BALL	NYC	15.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 1/3/14 - lunch		
01/16/14	C BALL	NYC	80.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing pretrial conference 12/13/13 - dinner with Moss		
01/16/14	C BALL	NYC	15.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/22/13 - lunch		
01/16/14	C BALL	NYC	40.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 1/3/14 - dinner		
01/16/14	C BALL	NYC	12.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 1/4/14 - breakfast		
01/16/14	C BALL	NYC	40.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing (delayed in Detroit due to severe snow storm) 1/4/14 - dinner (one person)		
01/16/14	C BALL	NYC	80.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 1/5/14 - dinner with Hertzberg (Pepper Hamilton)		
01/16/14	C BALL	NYC	13.64
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motions hearing 1/7/14 - lunch		
01/16/14	D T MOSS	WAS	24.00
	Food and beverage expenses - Travel to Detroit for hearing regarding postpetition financing and assumption agreement 1/3/14 - breakfast with Cullen		
01/16/14	J M TILLER	CHI	30.00
	Food and beverage expenses - Travel to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie and Ernst & Young 1/9/14 - dinner		
01/16/14	J M TILLER	CHI	4.98
	Food and beverage expenses - Travel to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/10/14 - breakfast		
01/16/14	J M TILLER	CHI	8.95
	Food and beverage expenses - Travel to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/10/14 - lunch		
01/16/14	M L HALE	WAS	3.09
	Food and beverage expenses - Travel to for continued hearing on assumption and postpetition financing 1/5/14 - breakfast		

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01/21/14	NYC ACCOUNTING	NYC	20.14
	Food and beverage expenses - Davido (FTT) deposition regarding postpetition financing 12/11/13 (Nelson - breakfast for 2 people)		
01/21/14	NYC ACCOUNTING	NYC	150.00
	Food and beverage expenses - Davido (FTT) deposition regarding postpetition financing 12/11/13 (Nelson - lunch for ten people)		
01/23/14	M L HALE	WAS	21.21
	Food and beverage expenses - Travel to Detroit for hearing on motion to approve assumption and postpetition financing 01/12/14 - dinner (in-room service)		
01/23/14	M L HALE	WAS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on motion to approve assumption and postpetition financing 1/13/14 - breakfast		
01/23/14	M L HALE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on motion to approve assumption and postpetition financing 1/13/14 - dinner (in-room service)		
01/23/14	M L HALE	WAS	1.10
	Food and beverage expenses - Travel to Detroit for hearing on motion to approve assumption and postpetition 01/12/14 - breakfast		
01/23/14	M L HALE	WAS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on motion to approve assumption and postpetition financing 1/14/14 - breakfast		
01/23/14	B W EASLEY	CHI	7.62
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13/14 - breakfast		
01/23/14	B W EASLEY	CHI	160.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Police Lieutenants and Sergeants Association and fact finding hearing with AFSCME 1/13/14 - dinner with Rossman, Birnbaum and Coleman		
01/23/14	B W EASLEY	CHI	9.01
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/14/14 - breakfast with Rossman and Birnbaum		
01/23/14	B W EASLEY	CHI	45.00
	Food and beverage expenses - Travel to Detroit to discuss upcoming fact finding hearing with AFSCME and Detroit Police Department issues 1/15/14 - lunch with Hall (City) and Rossman		
01/23/14	B W EASLEY	CHI	240.00
	Food and beverage expenses - Travel to Detroit to discuss pending City of Detroit labor matters 1/15/14 - dinner with Mays (City), Rossman, Birnbaum, Coleman and Woo		
01/23/14	B W EASLEY	CHI	9.01
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/16/14 - breakfast with Rossman and Birnbaum		
01/23/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit to discuss labor strategy for Detroit Police Lieutenants and Sergeants Association 1/16/14 - lunch with Rossman		
01/23/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit to discuss upcoming schedule of meetings with Detroit labor unions 1/17/14 - lunch with Woo		
01/23/14	G S STEWART	WAS	36.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing hearing 12/17/13 - breakfast with Malhotra (Ernst & Young) and DiPompeo		

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01/23/14	D S BIRNBAUM	CHI	7.51
	Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3/13 - breakfast		
01/23/14	D S BIRNBAUM	CHI	19.63
	Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3/13 - breakfast with Rossman and Woo		
01/23/14	J KASTIN	NYC	10.05
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/23/13 - dinner		
01/23/14	B J COLEMAN	CHI	3.02
	Food and beverage expenses - Travel to Detroit [REDACTED] 1/8/14 - breakfast		
01/23/14	B J COLEMAN	CHI	23.60
	Food and beverage expenses - Travel to New York [REDACTED] 1/9/14 - lunch		
01/23/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to New York [REDACTED] 1/9/14 - dinner		
01/23/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to New York [REDACTED] 1/10/14 - lunch		
01/23/14	B J COLEMAN	CHI	20.00
	Food and beverage expenses - Travel to New York [REDACTED] 1/10/14 - dinner		
01/23/14	S C WOO	CHI	3.02
	Food and beverage expenses - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting 1/8/14 - hot beverage		
01/23/14	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting 1/9/14 - lunch with Kim		
01/23/14	S C WOO	CHI	2.51
	Food and beverage expenses - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting 1/14/14 - breakfast		
01/23/14	S C WOO	CHI	7.00
	Food and beverage expenses - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting 1/14/14 - lunch		
01/23/14	S C WOO	CHI	45.22
	Food and beverage expenses - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting 1/15/14 - lunch with Birnbaum and Coleman		
01/23/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meetings with Brown (City), Ernst & Young, DTE and the Detroit City Council with respect to City's cessation of operation of its electrical distribution grid and transition to DTE 12/20/13 - breakfast		
01/24/14	WAS ACCOUNTING	WAS	26.07
	Food and beverage expenses - Preparation of Orr for deposition and direct examination at assumption and postpetition financing hearing 12/30/13 (Moss - snacks for 6 people)		
01/30/14	R W HAMILTON	COL	6.67
	Food and beverage expenses - Travel to Detroit for hearing on Retiree lawsuit, Motion to Dismiss and Motion for Preliminary Injunction 1/22/14 - dinner		
01/30/14	R W HAMILTON	COL	38.39
	Food and beverage expenses - Travel to Detroit for hearing on Retiree's Motion for Preliminary Injunction 1/26/14 - dinner		
01/30/14	R W HAMILTON	COL	25.33
	Food and beverage expenses - Travel to Detroit for hearing on Retiree's Motion for Preliminary Injunction 1/27/14 - dinner		

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01/30/14	J E CALLAWAY Food and beverage expenses - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/12/14 - breakfast	WAS	5.33
01/30/14	J E CALLAWAY Food and beverage expenses - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/12/14 - lunch with Hale	WAS	30.00
01/30/14	J E CALLAWAY Food and beverage expenses - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/14/14 - breakfast	WAS	6.67
01/30/14	J E CALLAWAY Food and beverage expenses - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/13/14 - lunch	WAS	15.00
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit [REDACTED] 12/6/13 - breakfast	CHI	4.09
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit [REDACTED] 12/6/13 - breakfast	CHI	6.62
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit [REDACTED] 12/6/13 - lunch with Easley	CHI	27.32
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit [REDACTED] 12/6/13 - dinner with Easley	CHI	46.24
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9/13 - breakfast	CHI	8.32
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9/13 - snack and beverages	CHI	6.14
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9/13 - dinner with Woo	CHI	80.00
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/11/13 - lunch with Culberg, Easley, Woo and Rossman	CHI	75.00
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues. 12/12/13 - breakfast with Culberg, Easley, Woo and Rossman	CHI	21.47
01/30/14	D S BIRNBAUM Food and beverage expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/12/13 - dinner	CHI	20.43
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/16/13 - breakfast	WAS	4.90
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/17/13 - breakfast	WAS	4.90

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01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/15/13 - dinner with Irwin and Hale	WAS	52.83
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/15/13 - breakfast	WAS	12.17
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/18/13 - breakfast	WAS	5.01
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/19/13 - breakfast	WAS	5.70
01/30/14	M F EATON Food and beverage expenses - Travel to Detroit for assumption and postpetition hearing 12/19/13 - dinner with DiPompeo, Hale and Rosenblum	WAS	98.68
01/30/14	E MILLER Food and beverage expenses - Travel to New York [REDACTED]	WAS	320.00
01/30/14	J M TILLER Food and beverage expenses - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst Young related to plan of adjustment, contract, lease, vendor work 1/20/14 - dinner	CHI	40.00
01/30/14	J M TILLER Food and beverage expenses - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst Young related to plan of adjustment, contract, lease, vendor work 1/22/14 - breakfast	CHI	8.95
01/30/14	J M TILLER Food and beverage expenses - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/26/14 - dinner	CHI	40.00
01/30/14	J M TILLER Food and beverage expenses - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/28/14 - breakfast	CHI	8.95
01/30/14	D A HALL Food and beverage expenses - Travel to Detroit for assumption and postpetition financing hearing 1/2/14 - dinner	CHI	25.00
01/30/14	M J AUSTIN Food and beverage expenses - Travel to Detroit [REDACTED] 1/21/14 - breakfast	CHI	6.28
01/30/14	M J AUSTIN Food and beverage expenses - Travel to Detroit [REDACTED] 1/21/14 - lunch	CHI	10.00
01/30/14	M J AUSTIN Food and beverage expenses - Travel to Detroit [REDACTED] 1/21/14 - dinner	CHI	40.00
01/30/14	M J AUSTIN Food and beverage expenses - Travel to Detroit [REDACTED] 1/22/14 - breakfast	CHI	12.00
01/30/14	M J AUSTIN Food and beverage expenses - Travel to Detroit [REDACTED] 1/22/14 - lunch	CHI	9.00

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01/30/14	M J AUSTIN	CHI	28.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 1/22/14 - dinner		
01/30/14	M J AUSTIN	CHI	5.50
	Food and beverage expenses - Travel to Detroit [REDACTED] 1/23/14 - breakfast		
01/30/14	S C WOO	CHI	10.01
	Food and beverage expenses - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/21/14 - lunch		
01/30/14	S C WOO	CHI	80.00
	Food and beverage expenses - Travel to Detroit to attend meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/22/14 - dinner with Rossman		
01/30/14	S C WOO	CHI	20.00
	Food and beverage expenses - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/23/14 - lunch with Rossman		
01/30/14	S C WOO	CHI	60.00
	Food and beverage expenses - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/24/14 - lunch with Easley, Coleman and Rossman		
	Food and beverage expenses Subtotal		4,354.82
01/09/14	M L HALE	WAS	771.08
	Hotel charges - Travel to Detroit for assumption and postpetition financing hearing 12/15-20/13 (5 nights)		
01/09/14	P M KRAL	CLE	911.67
	Hotel charges - Travel to Detroit for hearing regarding Assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/15-20/13 (5 nights)		
01/09/14	B J COLEMAN	CHI	182.85
	Hotel charges - Travel to Detroit [REDACTED] 12/29-30/13 (1 night)		
01/16/14	M L HALE	WAS	365.70
	Hotel charges - Travel to Detroit for continued hearing on assumption and postpetition financing 1/5-7/14 (2 nights)		
01/16/14	M L HALE	WAS	182.85
	Hotel charges - Travel to Detroit for continued hearing on assumption and postpetition financing 1/2-3/14 (1 night)		
01/16/14	G M SHUMAKER	WAS	182.85
	Hotel charges - Travel to Detroit for assumption and postpetition financing motions trial 1/2-3/14 (1 night)		
01/16/14	G M SHUMAKER	WAS	365.70
	Hotel charges - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/5-7/14 (2 nights)		
01/16/14	J E CALLAWAY	WAS	914.25
	Hotel charges - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/2-6/14 (5 nights)		
01/16/14	S FERRY	ZFI	297.85
	Hotel charges - Travel to Detroit to support attorneys during Eligibility Hearing before Judge Rhodes 10/22-23/13 (1 night)		
01/16/14	C BALL	NYC	960.25
	Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 12/15-20/13 (5 nights)		
01/16/14	C BALL	NYC	182.85
	Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 1/2-3/14 (1 night)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/16/14	C BALL Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 12/12-13/13 (1 night)	NYC	240.35
01/16/14	C BALL Hotel charges - Travel to Detroit [REDACTED] 12/22-24/13 (2 nights)	NYC	434.70
01/16/14	C BALL Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 1/3-4/14 (1 night)	NYC	188.79
01/16/14	C BALL Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 1/4-6/14 (2 nights)	NYC	434.70
01/16/14	C BALL Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 1/6-7/14 (1 night)	NYC	182.85
01/16/14	D T MOSS Hotel charges - Travel to Detroit to participate in evidentiary hearing regarding postpetition financing and swap settlement 1/2-3/14 (1 night)	WAS	182.85
01/16/14	J M TILLER Hotel charges - Travel to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/9-10/14 (1 night)	CHI	182.85
01/23/14	M L HALE Hotel charges - Travel to Detroit to attend continuation of hearing on motion to approve assumption and postpetition financing 1/12-14/14 (2 nights)	WAS	675.74
01/23/14	B WEASLEY Hotel charges - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13-17/14 (4 nights)	CHI	944.68
01/23/14	G S STEWART Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 12/16-20/13 (4 nights)	WAS	685.40
01/23/14	D S BIRNBAUM Hotel charges - Travel to Detroit [REDACTED] 12/3-4/13 (1 night)	CHI	182.85
01/23/14	E MILLER Hotel charges - Travel to New York [REDACTED] 1/8-10/14 (2 nights)	WAS	532.54
01/23/14	E MILLER Hotel charges - Travel to New York [REDACTED] 1/5-8/14 (3 nights)	WAS	798.81
01/23/14	B J COLEMAN Hotel charges - Travel to Detroit [REDACTED] 1/8-9/14 (1 night)	CHI	194.35
01/23/14	B J COLEMAN Hotel charges - Travel to New York [REDACTED] 1/9-10/14 (1 night)	CHI	254.81
01/23/14	S C WOO Hotel charges - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting 1/8-10/14 (2 nights)	CHI	365.70
01/23/14	S C WOO Hotel charges - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting 1/14-17/14 (3 nights)	CHI	708.51
01/30/14	R W HAMILTON Hotel charges - Travel to Detroit for hearing on Retiree lawsuit, Motion To Dismiss and Motion for Preliminary Injunction 1/21-22/14 (1 night)	COL	182.85

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(p), included in this amount is USD 4,354.82

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01/30/14	R W HAMILTON	COL	365.70
	Hotel charges - Travel to Detroit for hearing on Retiree's Motion for Preliminary Injunction 1/26-28/14 (2 nights)		
01/30/14	J E CALLAWAY	WAS	475.74
	Hotel charges - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/12-14/14 (2 nights)		
01/30/14	D S BIRNBAUM	CHI	434.70
	Hotel charges - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9-11/13 (2 nights)		
01/30/14	D S BIRNBAUM	CHI	182.85
	Hotel charges - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues. 12/11-12/13 (1 night)		
01/30/14	M F EATON	WAS	771.08
	Hotel charges - Travel to Detroit for assumption and postpetition financing motions hearing 12/15-19/13 (4 nights)		
01/30/14	E MILLER	WAS	388.70
	Hotel charges - Travel to Detroit [REDACTED] 1/20-22/14 (2 nights)		
01/30/14	J M TILLER	CHI	388.70
	Hotel charges - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst Young related to plan of adjustment, contract, lease, vendor work 1/20-22/14 (2 nights)		
01/30/14	J M TILLER	CHI	365.70
	Hotel charges - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/26-28/14 (2 nights)		
01/30/14	M J AUSTIN	CHI	182.85
	Hotel charges - Travel to Detroit [REDACTED] 1/22-23/14 (1 night)		
01/30/14	S C WOO	CHI	548.55
	Hotel charges - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/21-24/14 (3 nights)		
	Hotel charges Subtotal		16,795.80
01/31/14	M L HALE	WAS	7,761.73
	Imaging services - Xcellence, Inc. for Hale 12/23/13 - exhibits for assumption and postpetition financing hearing (heavy imaging/scanning - 700 pages @ \$.13/page = \$91.00; black and white digital blowback copies with slip sheets - 43,147 pages @ \$.10/page = \$4,314.70; color blowbacks - 1,765 pages @ \$.69/page = \$1,217.85; Branding - 150 @t \$.01/each = \$1.50; Board Color 36x48 - 1 @ \$180.00 = \$180.00; twelve 2" binders @ \$10.00/each = \$120.00; nineteen 3" binders @ \$15.00/each = \$285.00; 25 4" binders @ \$20.00/each = \$500.00; Index Tabs - 1,799 @ \$.35/each = \$629.65; and sales tax @ \$422.03)		
	Imaging services Subtotal		7,761.73
01/09/14	ATL ACCOUNTING	ATL	1.05
	Long distance charges through 1/9/14		
01/09/14	NYC ACCOUNTING	NYC	4.20
	Long distance charges through 1/9/14		
01/09/14	CLE ACCOUNTING	CLE	9.60
	Long distance charges through 1/9/14		
01/09/14	CHI ACCOUNTING	CHI	1.20
	Long distance charges through 1/9/14		

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01/09/14	WAS ACCOUNTING Long distance charges through 1/9/14	WAS	1.20
01/09/14	B ROSENBLUM Long distance charges relating to various Detroit issues 12/2/13	NYC	6.00
01/09/14	B ROSENBLUM Long distance charges relating to various Detroit issues 12/2/13	NYC	2.10
01/09/14	B ROSENBLUM Long distance charges to Ball regarding Forbearance Agreement issues 11/26/13	NYC	1.05
01/09/14	B ROSENBLUM Long distance charges regarding Forbearance Agreement issues 11/19/13	NYC	2.25
01/09/14	D A HALL Long distance charges 12/19/13	CHI	1.65
01/09/14	B B ERENS Long distance charges 12/10/13	CHI	1.05
01/09/14	B B ERENS Long distance charges 12/5/13	CHI	1.05
01/09/14	M L HALE Long distance charges 12/11/13	WAS	1.50
01/09/14	M L HALE Long distance charges 12/6/13	WAS	1.80
01/09/14	M J AUSTIN Long distance charges 12/12/13	CHI	1.95
01/09/14	M J AUSTIN Long distance charges 12/12/13	CHI	3.45
01/16/14	G M SHUMAKER Long distance charges 1/7/14	WAS	31.20
01/16/14	C BALL Long distance charges 12/16/13	NYC	13.35
01/16/14	C BALL Long distance charges 1/7/14	NYC	4.00
01/16/14	WAS ACCOUNTING Long distance charges through 1/16/14	WAS	1.50
01/16/14	NYC ACCOUNTING Long distance charges through 1/16/14	NYC	6.45
01/16/14	CHI ACCOUNTING Long distance charges through 1/16/14	CHI	2.55
01/23/14	B B ERENS Long distance charges 12/19/13	CHI	5.25
01/23/14	B B ERENS Long distance charges 12/19/13	CHI	1.05
01/23/14	B B ERENS Long distance charges 12/13/13	CHI	1.35
01/23/14	LOS ACCOUNTING Long distance charges through 1/23/14	LOS	1.05
01/23/14	NYC ACCOUNTING Long distance charges through 1/23/14	NYC	2.70
01/23/14	WAS ACCOUNTING Long distance charges through 1/23/14	WAS	2.40
01/30/14	R W HAMILTON Long distance charges - Client call regarding Retiree Litigation 1/14/14	COL	1.80
01/30/14	D S BIRNBAUM Long distance charges 12/5/13	CHI	2.40

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01/30/14	D S BIRNBAUM Long distance charges 12/5/13	CHI	1.05
01/30/14	D S BIRNBAUM Long distance charges 12/2/13	CHI	1.20
01/30/14	D S BIRNBAUM Long distance charges 12/20/13	CHI	1.35
01/30/14	D S BIRNBAUM Long distance charges 12/20/13	CHI	2.10
01/30/14	D S BIRNBAUM Long distance charges 12/26/13	CHI	3.45
01/30/14	D A HALL Long distance charges 1/21/14	CHI	1.05
01/30/14	D A HALL Long distance charges 1/13/14	CHI	4.20
01/30/14	D A HALL Long distance charges 1/13/14	CHI	1.20
01/30/14	D A HALL Long distance charges 1/13/14	CHI	1.05
01/30/14	D A HALL Long distance charges 1/8/14	CHI	6.90
01/30/14	D A HALL Long distance charges 1/8/14	CHI	2.70
01/30/14	D A HALL Long distance charges 1/3/14	CHI	5.25
01/30/14	D A HALL Long distance charges 1/2/14	CHI	3.30
01/30/14	D A HALL Long distance charges 1/2/14	CHI	2.70
01/30/14	CLE ACCOUNTING Long distance charges through 1/30/14	CLE	2.55
01/30/14	CHI ACCOUNTING Long distance charges through 1/30/14	CHI	3.00
01/30/14	T HOFFMANN Long distance charges 11/12/13	CHI	1.20
01/30/14	T HOFFMANN Long distance charges 11/05/13	CHI	1.65
01/30/14	T HOFFMANN Long distance charges 12/23/13	CHI	2.10
01/30/14	T HOFFMANN Long distance charges 12/2/13	CHI	1.50
01/30/14	T HOFFMANN Long distance charges 12/2/13	CHI	1.65
01/30/14	T HOFFMANN Long distance charges 11/25/13	CHI	1.80
01/30/14	T HOFFMANN Long distance charges 11/10/13	CHI	1.05
01/30/14	J M TILLER Long distance charges - Communicate with Saldanha (Ernst & Young) and vendor regarding the assumption and cure cost 12/20/13	CHI	1.80
01/30/14	J M TILLER Long distance charges - Communicate with Saldanha (Ernst & Young) and vendor regarding the assumption and cure cost 12/20/13	CHI	1.05

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01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 308 - Lennox 1/7/14	NYC	5.10
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 307 - Lennox 1/7/14	NYC	7.80
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 306 - Lennox 1/7/14	NYC	3.90
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 304 - Lennox 1/8/14	NYC	13.95
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 304 - Lennox 1/8/14	NYC	1.95
01/30/14	NYC ACCOUNTING Long distance charges - Heiman 1/10/14	NYC	2.85
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 306 - Lennox 1/9/14	NYC	2.70
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 306 - Lennox 1/9/14	NYC	8.25
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 306 - Lennox 1/9/14	NYC	7.95
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 301 - Lennox 1/9/14	NYC	9.45
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 311 - Lennox 1/9/14	NYC	1.80
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 311 - Lennox 1/9/14	NYC	7.35
01/30/14	NYC ACCOUNTING Long distance charges - Conf. Rm 311 - Lennox 1/9/14	NYC	2.25
01/30/14	L SINANYAN Long distance charges - Call with professional 1/7/14	LOS	11.25
01/30/14	M J AUSTIN Long distance charges 1/15/14	CHI	2.25
01/30/14	M J AUSTIN Long distance charges 1/15/14	CHI	2.70
	Long distance charges Subtotal		266.50
01/09/14	P M KRAL Mileage expenses - Travel from Cleveland to Detroit on 12/15/13 to attend hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing (336.00 Miles @ Rate .56)	CLE	189.84
01/30/14	R W HAMILTON Mileage expenses - Travel from Columbus to Detroit and back for hearing on Retiree lawsuit, Motion To Dismiss and Motion for Preliminary Injunction 1/22/14 (400.00 Miles @ Rate .56)	COL	224.00
01/30/14	R W HAMILTON Mileage expenses - Travel from Columbus to Detroit and back for hearing on Retiree's Motion for Preliminary Injunction 1/27/14 (415.00 Miles @ Rate .56)	COL	232.40
	Mileage expenses Subtotal		646.24
01/14/14	B L SEDLAK Miscellaneous expenses - Williams Lea, Inc. scan documents from PDF to CD 11/22/13 (DWSD documents)	CHI	107.46
	Miscellaneous expenses Subtotal		107.46

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/09/14	P M KRAL	CLE	5.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/15/13 (in Detroit)		
01/09/14	P M KRAL	CLE	10.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/15-16/13 (in Detroit)		
01/09/14	P M KRAL	CLE	20.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/16-17/13 (in Detroit)		
01/09/14	P M KRAL	CLE	10.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/16/13 (in Detroit)		
01/09/14	P M KRAL	CLE	20.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17-18/13 (in Detroit)		
01/09/14	P M KRAL	CLE	17.50
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 (in Detroit)		
01/09/14	P M KRAL	CLE	10.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/17/13 (in Detroit)		
01/09/14	P M KRAL	CLE	20.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/18-19/13 (in Detroit)		
01/09/14	P M KRAL	CLE	17.50
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/18/13 (in Detroit)		
01/09/14	P M KRAL	CLE	17.50
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/18/13 (in Detroit)		
01/09/14	P M KRAL	CLE	20.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/19-20/13 (in Detroit)		
01/09/14	P M KRAL	CLE	17.50
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/19/13 (in Detroit)		
01/09/14	P M KRAL	CLE	20.00
	Parking expenses - Travel to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/20/13 (in Detroit)		
01/16/14	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for assumption and postpetition financing motions trial 1/2-3/14 (at Washington airport)		
01/16/14	G M SHUMAKER	WAS	66.00
	Parking expenses - Travel to Detroit regarding closing argument at assumption and postpetition financing motions trial 1/5-7/14 (at Washington Airport)		
01/16/14	S FERRY	ZFI	44.00
	Parking expenses - Travel to Detroit to support attorneys during Eligibility Hearing before Judge Rhodes 10/22-23/13 (at Washington airport)		
01/16/14	M L HALE	WAS	66.00
	Parking expenses - Travel to Detroit for continued hearing on assumption and postpetition financing - 1/5-7/14 (at Washington airport)		
01/23/14	M L HALE	WAS	17.50
	Parking expenses - Travel to Detroit for continuation of hearing on motion to approve assumption and postpetition financing 1/13/14 (at Miller Canfield (rental car))		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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01/23/14	B W EASLEY Parking expenses - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13-15/14 (hotel valet - 3 days @ \$20/day)	CHI	60.00
01/23/14	B W EASLEY Parking expenses - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13/14 (at Miller Canfield)	CHI	17.00
01/23/14	D S BIRNBAUM Parking expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3-4/13 (at Chicago airport)	CHI	30.00
01/23/14	S C WOO Parking expenses - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting (Birnbaum's car) 1/9/14 (in Detroit)	CHI	7.00
01/23/14	S C WOO Parking expenses - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting (Coleman's car) 1/16/14 (in Detroit)	CHI	20.00
01/23/14	G S STEWART Parking expenses - Travel to Detroit for assumption and postpetition hearing 12/16-20/13 (at Washington airport)	WAS	110.00
01/30/14	R W HAMILTON Parking expenses - Travel to Detroit for hearing on Retiree lawsuit, Motion To Dismiss and Motion for Preliminary Injunction 1/22/14 (at hotel)	COL	30.00
01/30/14	R W HAMILTON Parking expenses - Travel to Detroit for hearing on Retiree's Motion for Preliminary Injunction 1/26-28/14 (hotel - 3 days @ \$20/day)	COL	60.00
01/30/14	J E CALLAWAY Parking expenses - Travel to Detroit for continuation of hearing on assumption and postpetition financing 1/12/14 (in Detroit)	WAS	10.00
01/30/14	D S BIRNBAUM Parking expenses - Travel to Detroit [REDACTED] 12/6/13 (in Detroit)	CHI	7.00
01/30/14	D S BIRNBAUM Parking expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/10-11/13 (at hotel - 2 days at \$30/day)	CHI	60.00
01/30/14	D S BIRNBAUM Parking expenses - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/12/13 [REDACTED]	CHI	17.50
01/30/14	E MILLER Parking expenses - Travel to Detroit [REDACTED] 12/17/13 (at Washington airport)	WAS	36.00
01/30/14	E MILLER Parking expenses - Travel to Detroit for Satchel (City) deposition prep session relating to eligibility litigation 9/16-17/13 (at Washington airport)	WAS	72.00
01/30/14	E MILLER Parking expenses - Travel to Detroit [REDACTED] 12/20/13 (at Washington airport)	WAS	36.00
01/30/14	E MILLER Parking expenses - Travel to New York [REDACTED] 1/5-10/14 (at Washington airport)	WAS	190.00
01/30/14	E MILLER Parking expenses - Travel to New York for meeting regarding plan of adjustment draft and treatment 1/13/14 (at Washington airport)	WAS	36.00

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01/30/14	E MILLER Parking expenses - Travel to Detroit [REDACTED] 1/20-22/14 (at Washington airport)	WAS	92.00
01/30/14	M J AUSTIN Parking expenses - Travel to Detroit [REDACTED] 1/21-23/14 (at Chicago airport)	CHI	72.00
01/30/14	S C WOO Parking expenses - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing (Easley's car) 1/23/14 (in Detroit)	CHI	7.00
	Parking expenses Subtotal		1,412.00
01/28/14	L E NELSON Photocopy (External) - The Darcel Group 12/2/13 - deposition prep materials for Doak (Miller Buckfire)	NYC	223.04
	Photocopy (External) Subtotal		223.04
12/19/13	T F CULLEN JR Taxi fare - Travel to Detroit for Mayor Bing deposition preparation 9/18/13 (from airport to hotel)	WAS	60.00
01/08/14	WAS ACCOUNTING Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 1/2/14 (Cullen - car service from Dulles to National airport to take flight to Detroit)	WAS	92.00
01/08/14	WAS ACCOUNTING Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 1/3/14 (Cullen - from Washington airport to office)	WAS	56.00
01/09/14	B ROSENBLUM Taxi fare - Meet with Swaps parties at Kramer Levin 11/20/13 (from office to Kramer Levin)	NYC	5.50
01/09/14	B ROSENBLUM Taxi fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition 12/9/13 (from office to New York airport)	NYC	38.41
01/09/14	B ROSENBLUM Taxi fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition 12/10/13 (from New York airport to home)	NYC	61.54
01/09/14	B ROSENBLUM Taxi fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition 12/9/13 (from airport to hotel)	NYC	56.25
01/09/14	B ROSENBLUM Taxi fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition 12/10/13 (from office to airport)	NYC	55.00
01/09/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 12/29/13 (from airport to hotel)	CHI	53.00
01/09/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 12/29/13 (home to Chicago airport)	CHI	50.00
01/09/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 12/30/13 (Chicago airport to home)	CHI	43.50
01/09/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 12/30/13 (from court to airport)	CHI	64.00
01/09/14	D L CULBERG Taxi fare - Travel to Detroit [REDACTED] 12/9/13 (from home to Chicago airport)	CHI	34.85
01/09/14	D L CULBERG Taxi fare - Travel to Detroit [REDACTED] 12/9/13 (from airport to Coleman Young Municipal Center)	CHI	55.00
01/09/14	M L HALE Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 12/20/13 (from Washington airport to home)	WAS	45.00

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n) included in this amount is USD 4,354.82

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Case Administration

Invoice: 32673481

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/13/14	C BALL Taxi Fare - Travel to Detroit [REDACTED] 11/6/13 (car service from Ball residence in Harrison, NY to New York airport)	NYC	131.00
01/13/14	C BALL Taxi Fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/Swaps 12/10/13 (car service from Ball residence in Harrison, NY to New York airport)	NYC	131.00
01/13/14	C BALL Taxi Fare - Travel to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/Swaps 12/10/13 (car service from New York airport to Ball residence in Harrison, NY)	NYC	111.00
01/13/14	C BALL Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 12/20/2013 (car service from New York airport to Ball residence in Harrison, NY)	NYC	111.00
01/13/14	C BALL Taxi Fare - Travel to Detroit [REDACTED] 12/22/13 (car service from Ball residence in Harrison, NY to New York airport)	NYC	141.00
01/13/14	C BALL Taxi Fare - Travel to Detroit [REDACTED] 12/24/13 (car service from New York airport to Ball residence in Harrison, NY)	NYC	111.00
01/13/14	C BALL Taxi Fare - Travel to Detroit [REDACTED] 12/24/13	NYC	50.00
01/13/14	NYC ACCOUNTING Taxi Fare - Dialcar - 11/25/13 [REDACTED]	NYC	80.74
01/13/14	B S BENNETT Taxi Fare - Dialcar - 11/25/13 Travel to New York [REDACTED] (from office to New York airport)	LOS	85.20
01/13/14	C BALL Taxi Fare - Dialcar - 11/25/13 Hertzberg (Pepper Hamilton) (from office to New York airport)	NYC	65.15
01/16/14	M L HALE Taxi fare - Travel to Detroit for continued hearing on assumption and postpetition financing 1/7/14 (from hotel to airport)	WAS	55.00
01/16/14	M L HALE Taxi fare - Travel to Detroit for continued hearing on assumption and postpetition financing 1/2/14 (from airport to hotel)	WAS	70.00
01/16/14	G M SHUMAKER Taxi fare - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/5/14 (from airport to hotel)	WAS	71.50
01/16/14	G M SHUMAKER Taxi fare - Travel to Detroit for closing argument at assumption and postpetition financing motions trial 1/7/14 (from hotel to airport)	WAS	65.00
01/16/14	J E CALLAWAY Taxi fare - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/7/14 (from Washington airport to home)	WAS	26.00
01/16/14	J E CALLAWAY Taxi fare - Travel to Detroit for continuation of assumption and postpetition financing hearing 1/2/14 (from airport to hotel)	WAS	61.50
01/16/14	S FERRY Taxi fare - Travel to Detroit to support attorneys during Eligibility Hearing before Judge Rhodes 10/22/13 (from airport to hotel)	ZFI	50.00
01/16/14	S FERRY Taxi fare - Travel to Detroit to support attorneys during Eligibility Hearing before Judge Rhodes 10/23/13 (from court to airport)	ZFI	50.00

JONES DAY

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/16/14	C BALL	NYC	60.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing motions hearing (from airport to court) 12/12/13		
01/16/14	C BALL	NYC	60.00
	Taxi fare - Travel to Detroit [REDACTED] 12/24/13 (from courthouse to airport)		
01/16/14	D T MOSS	WAS	81.25
	Taxi fare - Travel to Detroit for assumption and postpetition financing evidentiary hearing 1/2/14 (Shumaker and Moss - from airport to hotel, then to Miller Canfield)		
01/16/14	D T MOSS	WAS	68.75
	Taxi fare - Travel to Detroit for assumption and postpetition financing evidentiary hearing 1/3/14 (Cullen, Shumaker and Moss - from hotel to airport)		
01/16/14	D T MOSS	WAS	34.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing evidentiary hearing 1/3/14 (from Washington airport to home)		
01/16/14	D T MOSS	WAS	55.00
	Taxi fare - Travel to Detroit for Orr (City) deposition 12/31/13 (from Miller Canfield to airport)		
01/16/14	J M TILLER	CHI	68.00
	Taxi fare - Travel from Chicago to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/9/14 (from home to Chicago airport)		
01/16/14	J M TILLER	CHI	70.00
	Taxi fare - Travel from Chicago to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/9/14 (from airport to hotel)		
01/16/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit airport from meeting with vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/10/14 (from hotel to airport)		
01/16/14	J M TILLER	CHI	42.00
	Taxi fare - Travel from Chicago to Detroit for vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst Young 1/10/14 (from Chicago airport to home)		
01/16/14	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit [REDACTED] 12/23/13 (from airport to hotel)		
01/16/14	J KASTIN	NYC	67.50
	Taxi fare - Travel to Detroit [REDACTED] 12/23/13 [REDACTED] to hotel)		
01/16/14	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit [REDACTED] 12/30/13 (from hotel to airport)		
01/16/14	J KASTIN	NYC	45.41
	Taxi fare - Travel to Detroit [REDACTED] 12/30/13 (from New York airport to home)		
01/16/14	M L HALE	WAS	40.00
	Taxi Fare - Travel to Detroit for continued hearing on assumption and postpetition financing 1/3/14 (from Washington airport to home)		
01/16/14	G M SHUMAKER	WAS	128.00
	Taxi Fare - Travel to Detroit for Orr deposition 12/31/13 (car service from Washington airport to home)		
01/21/14	C BALL	NYC	85.00
	Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 1/16/14 (Ball and Rosenblum - from hotel to airport)		
01/23/14	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/13/14 (from airport to hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/23/14	B W EASLEY Taxi fare - Travel to Detroit [REDACTED] [REDACTED] to hotel)	CHI	60.00
01/23/14	B W EASLEY Taxi fare - Travel to Detroit [REDACTED] 1/17/14 (from hotel to airport)	CHI	60.00
01/23/14	G S STEWART Taxi fare - Travel to Detroit for assumption and postpetition financing hearing 12/16/13 (from airport to office and hotel)	WAS	65.00
01/23/14	D S BIRNBAUM Taxi fare - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/3/13 (car service from home to Chicago airport)	CHI	101.25
01/23/14	D S BIRNBAUM Taxi fare - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City officials to discuss labor relations and restructuring issues 12/4/13 (car service from Chicago airport to home)	CHI	89.00
01/23/14	J KASTIN Taxi fare - Travel to Detroit [REDACTED] 12/30/13 (from home to New York airport)	NYC	50.00
01/23/14	J KASTIN Taxi fare - Travel to Detroit [REDACTED] 12/23/13 (from home to New York airport)	NYC	53.75
01/23/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 1/8/14 (from home to Chicago airport)	CHI	49.26
01/23/14	B J COLEMAN Taxi fare - Travel to New York [REDACTED] 1/9/14 (from airport [REDACTED])	CHI	41.18
01/23/14	B J COLEMAN Taxi fare - Travel to New York [REDACTED] 1/10/14 (from Chicago airport to home)	CHI	47.10
01/23/14	B J COLEMAN Taxi fare - Travel to Detroit [REDACTED] 1/9/14 (from hotel to airport)	CHI	66.00
01/23/14	S C WOO Taxi fare - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting (from home to Chicago airport) 1/8/14	CHI	45.55
01/23/14	S C WOO Taxi fare - Travel to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting (from Chicago airport to home) 1/10/14	CHI	41.10
01/23/14	S C WOO Taxi fare - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting (from home to Chicago airport) 1/14/14	CHI	48.65
01/23/14	S C WOO Taxi fare - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting (from Chicago airport to home) 1/17/14	CHI	38.45
01/23/14	S C WOO Taxi fare - Travel to Detroit for DDOT fact finding hearing and attend Detroit Fire Department restructuring meeting (from downtown Detroit to airport) 1/17/14	CHI	68.75
01/23/14	B L SEDLAK Taxi fare - Travel to Detroit for meetings with Brown (City), Ernst & Young, DTE and the City Council of the City of Detroit with respect to City's cessation of operation of its electrical distribution grid and transition to DTE 12/20/13 (from airport to meeting)	CHI	52.80

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Invoice: 32673481

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/23/14	B L SEDLAK	CHI	55.00
	Taxi fare - Travel to Detroit for meetings with Brown (City), Ernst & Young, DTE and the City Council of the City of Detroit with respect to City's cessation of operation of its electrical distribution grid and transition to DTE 12/20/13 (from meeting to airport)		
01/23/14	M L HALE	WAS	35.00
	Taxi Fare - Travel to Detroit for continuation of hearing on motion to approve assumption and postpetition financing 1/14/14 (from Washington airport to home)		
01/30/14	D S BIRNBAUM	CHI	101.25
	Taxi fare - Travel to Detroit [REDACTED] (car service from home to Chicago airport)		
01/30/14	D S BIRNBAUM	CHI	105.25
	Taxi fare - Travel to Detroit [REDACTED] (car service from Chicago airport to home)		
01/30/14	D S BIRNBAUM	CHI	101.25
	Taxi fare - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/9/13 (from home to Chicago airport)		
01/30/14	D S BIRNBAUM	CHI	105.25
	Taxi fare - Travel to Detroit for [REDACTED] meetings with labor organizations, and meetings with various City departments and leaders to discuss labor relations and restructuring issues 12/12/13 (from Chicago airport to home)		
01/30/14	M F EATON	WAS	20.08
	Taxi fare - Travel to Detroit for assumption and postpetition financing hearing 12/15/13 (from home to Washington airport)		
01/30/14	M F EATON	WAS	55.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing hearing 12/15/13 (from airport to hotel)		
01/30/14	M F EATON	WAS	20.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing hearing 12/19/13 (from Washington airport to home)		
01/30/14	E MILLER	WAS	30.33
	Taxi fare - Travel to New York [REDACTED] 1/5/14 (from home to Washington airport)		
01/30/14	E MILLER	WAS	51.00
	Taxi fare - Travel to Detroit for retiree lawsuit and hearing on motion to dismiss 1/22/14 (from airport to Miller Canfield)		
01/30/14	E MILLER	WAS	52.00
	Taxi fare - Travel to Detroit for retiree health negotiations and retiree preliminary injunction hearing 1/27/14 (from airport to Miller Canfield)		
01/30/14	E MILLER	WAS	51.00
	Taxi fare - Travel to Detroit for retiree health negotiations and retiree preliminary injunction hearing 1/27/14 (from Miller Canfield to airport)		
01/30/14	J M TILLER	CHI	73.00
	Taxi fare Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst & Young related to plan of adjustment, contract, lease, vendor work 1/20/14 (car service from home to Chicago airport)		
01/30/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst & Young related to plan of adjustment, contract, lease, vendor work 1/20/14 (from airport to hotel)		
01/30/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst & Young related to plan of adjustment, contract, lease, vendor work 1/22/14 (from hotel to airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 4,354.82

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Invoice: 32673481

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/30/14	J M TILLER	CHI	40.00
	Taxi fare - Travel to Detroit for meetings with Finance Department, Conway MacKenzie, and Ernst & Young related to plan of adjustment, contract, lease, vendor work 1/22/14 (from Chicago airport to home)		
01/30/14	J M TILLER	CHI	68.00
	Taxi fare - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/26/14 (from home to Chicago airport)		
01/30/14	J M TILLER	CHI	56.00
	Taxi fare - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/26/14 (from airport to hotel)		
01/30/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/28/14 (from hotel to airport)		
01/30/14	J M TILLER	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with City of Detroit, Ernst & Young and Conway Mackenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues 1/28/14 (from Chicago airport to home)		
01/30/14	D A HALL	CHI	35.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing hearing 1/2/14 (from Chicago airport to home)		
01/30/14	M J AUSTIN	CHI	60.00
	Taxi fare - Travel to Detroit [REDACTED] 1/23/14 (from hotel to airport)		
01/30/14	M J AUSTIN	CHI	18.00
	Taxi fare - Travel to Detroit [REDACTED] 1/21/14 (from home to Chicago airport)		
01/30/14	S C WOO	CHI	36.56
	Taxi fare - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/21/14 (from home to Chicago airport)		
01/30/14	S C WOO	CHI	34.85
	Taxi fare - Travel to Detroit for meeting with GRS Coalition and ASSC and prepare for fact finding hearing 1/24/14 (from Chicago airport to home)		
01/30/14	D A HALL	CHI	60.00
	Taxi Fare - Travel to Detroit for assumption and postpetition financing motions hearing 1/24/14 (from office to Chicago airport)		
01/30/14	L E NELSON	NYC	74.06
	Taxi Fare - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/3/13 (from home to New York airport)		
01/31/14	WAS ACCOUNTING	WAS	56.00
	Taxi Fare - Travel to Detroit [REDACTED] 1/20/14 (Cullen - from office to Washington airport)		
01/31/14	WAS ACCOUNTING	WAS	56.00
	Taxi Fare - Travel to Detroit [REDACTED] 1/22/14 (Cullen - from Washington airport to office)		
	Taxi Fare Subtotal		6,062.77
01/09/14	P M KRAL	CLE	5.50
	Toll charges - Travel from Cleveland to Detroit for hearing regarding assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/15/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(e), included in this amount is USD 4,354.82

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
01/09/14	P M KRAL Toll charges - Travel from Detroit to Cleveland following hearing regarding Assumption of Forbearance and Optional Termination Agreement and postpetition financing 12/20/13	CLE	5.50
	Toll charges Subtotal		11.00
01/16/14	D T MOSS Train fare - Travel from Detroit following Orr (City) deposition and return travel to Newark, NJ to rejoin family on vacation 12/30/13 (from Newark to Washington, D.C.)	WAS	158.00
	Train Fare Subtotal		158.00
01/23/14	B W EASLEY Travel other costs - Travel to Detroit for meetings with Detroit Police Department, Detroit Fire Department, Detroit Division of Labor Relations and Detroit Police Lieutenants and Sergeants Association 1/17/14 (fuel for rental car)	CHI	15.70
	Travel-other costs Subtotal		15.70
12/31/13	B J COLEMAN United Parcel Services Charges, Ms. Robyn Brooks, UAW - PAA	CHI	8.75
01/02/14	C KIM United Parcel Services Charges, Woo (visiting Miller Canfield)	CHI	32.15
01/02/14	CHI ACCOUNTING United Parcel Services Charges, Woo (visiting Miller Canfield)	CHI	33.17
01/03/14	D G HEIMAN United Parcel Services Charges, Ken Buckfire, Miller Buckfire & Co., LLC	CLE	11.12
01/03/14	D G HEIMAN United Parcel Services Charges, Kevyn Orr	CLE	13.05
01/03/14	B J COLEMAN United Parcel Services Charges, Robyn Brooks, UAW - PAA	CHI	9.36
01/06/14	M M REIL United Parcel Services Charges, Kenneth Sachs, Miller Canfield	CLE	12.77
01/08/14	B J COLEMAN United Parcel Services Charges	CHI	8.75
01/08/14	S C WOO United Parcel Services Charges, Woo (Visit, c/o Miller Canfield)	CHI	29.74
01/09/14	D G HEIMAN United Parcel Service Charges - Documents shipped to Heiman Ft. Myers residence 12/17/13	CLE	26.23
01/13/14	B J COLEMAN United Parcel Services Charges, Ms. Robyn Brooks, UAW - PAA	CHI	8.75
01/14/14	E M RICHARDS United Parcel Services Charges, Jones Day Conf, Miller Canfield	CHI	17.44
01/23/14	B L SEDLAK United Parcel Service charges	CHI	17.91
01/23/14	T A WILSON United Parcel Services Charges, Orr (City)	CLE	18.72
01/30/14	D S BIRNBAUM United Parcel Service charges 12/2/13	CHI	16.03
	United Parcel Service charges Subtotal		263.94
TOTAL		USD	90,773.30

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609002

Invoice: 32673482

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Creditor Inquiries

USD 1,495.00

TOTAL

USD 1,495.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609002/32673482 IN YOUR PAYMENT

JONES DAY

258183-609002

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March 21, 2014

Creditor Inquiries

Invoice: 32673482

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE L E NELSON	<u>2.30</u>	650.00	<u>1,495.00</u>
TOTAL	2.30	USD	1,495.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Creditor Inquiries included the following:

- (1) Responded to various creditor inquiries;
- (2) Maintained a restructuring data room, including by reviewing additional materials for privilege;
- (3) Coordinated creditor access to the City's restructuring data room and participated in other creditor due diligence activities; and
- (4) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

JONES DAY

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Creditor Inquiries

March 21, 2014

Invoice: 32673482

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/03/14	L E NELSON Review communication from Woo regarding creditor communications (.10); update creditor communications summary to reflect mediations and additional meetings with unions (.30).	0.40	650.00	260.00
01/07/14	L E NELSON Review documents for privilege and confidentiality in connection with creditor diligence requests.	0.20	650.00	130.00
01/08/14	L E NELSON Review response to Thomson Reuters FOIA request distributed by Ha (City).	0.20	650.00	130.00
01/10/14	L E NELSON Review file for confidentiality and privilege concerns prior to uploading to data room for creditors.	0.20	650.00	130.00
01/14/14	L E NELSON Communicate with Ha (City) regarding FOIA requests.	0.20	650.00	130.00
01/15/14	L E NELSON Review communications from Ha (City) and Orr (City) regarding FOIA inquiries.	0.30	650.00	195.00
01/22/14	L E NELSON Communicate with Nowling (City), Ha (City) and Lennox regarding response to FOIA request (.40); review documents in connection with same (.20).	0.60	650.00	390.00
01/29/14	L E NELSON Review correspondence from Ha (City) regarding FOIA inquiries.	0.20	650.00	130.00
TOTAL		2.30	USD	1,495.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609004

Invoice: 32673484

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Claims Administration

USD 18,550.00

TOTAL

USD 18,550.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609004/32673484 IN YOUR PAYMENT

JONES DAY

258183-609004

Claims Administration

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March 21, 2014
Invoice: 32673484

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	6.30	900.00	5,670.00
ASSOCIATE			
D J MERRETT	22.40	575.00	12,880.00
TOTAL	28.70	USD	18,550.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Claims Administration included the following:

- (1) Addressed issues relating to the claims bar date, including by (a) finalizing the publication notice of the claims bar date and (b) drafting a letter to the Official Committee of Retirees regarding the claims bar date;
- (2) Addressed issues relating to a request for information from City's public safety unions regarding pending lawsuits involving indemnification claims against the City by union members;
- (3) Drafted claims-related stipulations, including a stipulation extending the claims bar date for the Detroit Institute of Arts and a stipulation regarding public safety union claims; and
- (4) Evaluated other claims and claim issues, including by addressing issues relating to no-fault personal injury claims and self insurance claims.

JONES DAY

258183-609004

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Claims Administration

March 21, 2014

Invoice: 32673484

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	J B ELLMAN Conference with Fox (City) regarding no fault claims issues (.20); conference with Fox (City) and Piner (State) regarding same and next steps (.20).	0.40	900.00	360.00
01/02/14	D J MERRETT Draft and revise publication notice of bar date (1.70); communicate with Ellman regarding same (.20); communicate with Paque (KCC) regarding publication (.20); communicate with Ellman regarding identification of governmental units (.20); draft protocol regarding same (1.20); communicate with Paque (KCC) regarding same (.50); communicate with Keelean (City) regarding same (.20);	4.20	575.00	2,415.00
01/03/14	D J MERRETT Communicate with Seidman regarding pending lawsuits involving indemnification claims against the City.	0.20	575.00	115.00
01/03/14	D J MERRETT Review proofs of publication notice of bar date (.40); communicate with Ellman regarding same (.10).	0.50	575.00	287.50
01/07/14	J B ELLMAN Communicate with Merrett regarding publication notice issues regarding bar date notice.	0.20	900.00	180.00
01/07/14	D J MERRETT Communicate with Ellman regarding publication notice (.20); communicate with Paque (KCC) regarding same (.20).	0.40	575.00	230.00
01/08/14	J B ELLMAN Communicate with Merrett regarding issues for publication of bar date notice.	0.10	900.00	90.00
01/08/14	D J MERRETT Communicate with Ellman regarding bar date notice (.20); communicate with Mays (City) regarding same (.50); communicate with Levin (Miller Advertising) regarding same (.20); communicate with Naglick (City) regarding same (.30); communicate with Paque (KCC) regarding same (.20).	1.40	575.00	805.00
01/09/14	J B ELLMAN Communicate with Seidman regarding public safety union information requests regarding indemnity claims (.10); communicate with Merrett regarding publication notice issues for bar date (.20).	0.30	900.00	270.00
01/09/14	D J MERRETT Communicate with Ellman regarding publication of bar date notice (.20); communicate with Paque (KCC) regarding same (.30).	0.50	575.00	287.50
01/10/14	J B ELLMAN Conference with Merrett and Keelean (City) regarding indemnity claims, ADR and related matters (.40); conference with Lee (Ernst & Young) regarding planning for claims process (.20).	0.60	900.00	540.00
01/10/14	D J MERRETT Communicate with Naglick (City) (.20) and Paque (KCC) (.30) regarding publication of bar date notice.	0.50	575.00	287.50
01/10/14	D J MERRETT Conference with Keelean (City) and Ellman regarding disputed indemnification claims (.30); communicate with Easley (.20), Birnbaum (.10) regarding same.	0.60	575.00	345.00
01/13/14	J B ELLMAN Conference with Merrett and Patek (public safety union counsel) regarding claims data requests (.40); review related materials (.20); follow up with Merrett regarding same (.10).	0.70	900.00	630.00
01/13/14	J B ELLMAN Review and address [REDACTED]	0.10	900.00	90.00

JONES DAY

258183-609004

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March 21, 2014

Claims Administration

Invoice: 32673484

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/13/14	D J MERRETT	0.60	575.00	345.00
Communicate with Lennox, Ellman regarding [REDACTED] (.20); review list of claims in connection with same (.20); communicate with Lee (Ernst & Young) regarding same (.20).				
01/14/14	J B ELLMAN	0.30	900.00	270.00
Review and revise DIA bar date extension stipulation (.20); communicate with Lennox and Merrett regarding same (.10).				
01/14/14	D J MERRETT	1.10	575.00	632.50
Communicate with counsel to Detroit Institute of Arts regarding bar date extension (.30); communicate with Ellman regarding same (.20); communicate with [REDACTED] (.20); communicate with Panagiotakis (Ernst & Young) (.20), Lee (Ernst & Young) (.20) regarding same.				
01/16/14	D J MERRETT	2.70	575.00	1,552.50
Review and revise publication forms of bar date notice (1.30); communicate with Paque (KCC) regarding same (.20); [REDACTED]				
01/22/14	J B ELLMAN	0.90	900.00	810.00
Communicate with Hoffmann regarding no fault claims (.10); communicate with Merrett regarding ADR order implementation (.10); [REDACTED] (.20); communicate with Merrett regarding same (.10); review and respond to Keelean (City) inquiry regarding EEOC-related claim (.10); communicate with Easley regarding same (.20); follow up with Merrett regarding same (.10).				
01/22/14	D J MERRETT	0.80	575.00	460.00
[REDACTED]				
01/23/14	D J MERRETT	0.30	575.00	172.50
Review and respond to inquiry from Keelean (City) regarding EEOC claimant (.20); communicate with Ellman regarding same (.10).				
01/26/14	J B ELLMAN	0.80	900.00	720.00
Review and revise proposed claims stipulation from public safety unions (.60); communicate with Merrett regarding same (.10); communicate with Teicher (public safety union counsel) regarding same (.10).				
01/27/14	J B ELLMAN	0.40	900.00	360.00
Draft letter to retiree committee regarding claims bar date (.20); communicate with Merrett regarding same (.10); communicate with Hoffmann regarding workers compensation claims (.10).				
01/27/14	D J MERRETT	2.80	575.00	1,610.00
Draft and revise letter to counsel to retiree committee regarding general bar date (2.60); communicate with Ellman regarding same (.20).				
01/28/14	J B ELLMAN	0.30	900.00	270.00
Finalize letter to Retiree Committee regarding claims bar date (.20); communicate with Merrett regarding public safety union proposed claims stipulation (.10).				
01/28/14	D J MERRETT	1.50	575.00	862.50
Draft and revise notice of entry of order for relief and governmental bar date (.80); communicate with Ellman regarding same (.10); review and revise letter to retiree committee regarding bar date (.50); communicate with Ellman regarding same (.10);				
01/29/14	J B ELLMAN	0.80	900.00	720.00
Review and revise updated proposed claims stipulation with public safety union (.50); review and revise governmental unit notice of bar date (.20); communicate with Merrett regarding same and plan for service (.10).				

JONES DAY

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Claims Administration

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March 21, 2014
Invoice: 32673484

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/29/14	D J MERRETT	3.00	575.00	1,725.00
	Review and revise notice of entry of order for relief (.20); communicate with Ellman regarding same (.10); communicate with Estrada (KCC) regarding identification of governmental units (.20); review and revise proposed stipulation for an order regarding public safety union claims (2.40); communicate with Ellman regarding same (.10).			
01/30/14	J B ELLMAN	0.40	900.00	360.00
	Review updated public safety union claims stipulation (.20); draft memo to Teicher (public safety union counsel) regarding same (.10); conference with Merrett regarding same (.10).			
01/30/14	D J MERRETT	1.30	575.00	747.50
	Review and revise stipulation regarding public safety union claims (1.00); communicate with Ellman regarding same (.10); communicate with Paque (KCC) regarding notice of governmental bar date (.10); communicate with Mays (City) regarding same (.10).			
TOTAL		28.70	USD	18,550.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609005

Invoice: 32673485

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Automatic Stay Matters

USD 1,897.50

TOTAL

USD 1,897.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609005/32673485 IN YOUR PAYMENT

JONES DAY

258183-609005

Automatic Stay Matters

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March 21, 2014
Invoice: 32673485

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE D J MERRETT	<u>3.30</u>	575.00	<u>1,897.50</u>
TOTAL	3.30	USD	1,897.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Automatic Stay Matters included the following:

- (1) Negotiated and prepared a stipulation resolving a motion by Deborah Ryan, a tort claimant, for relief from the automatic stay and addressed related issues involving indemnification claims of public safety union members.

JONES DAY

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Automatic Stay Matters

March 21, 2014
Invoice: 32673485

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/07/14	D J MERRETT	1.80	575.00	1,035.00
	Communicate with counsel to Ryan regarding relief from stay (.20); review and revise draft stipulation for an order resolving stay relief motion (1.30); communicate with Ellman regarding same (.10); communicate with counsel to Public Safety Unions and Ryan regarding same (.20).			
01/10/14	D J MERRETT	0.20	575.00	115.00
	Communicate with counsel to Public Safety Unions, Ryan and Ellman regarding stipulation for order resolving Ryan stay relief motion.			
01/17/14	D J MERRETT	0.20	575.00	115.00
	Review public safety union edits to stipulated order resolving Ryan stay relief motion (.10); communicate with Easley regarding same (.10).			
01/23/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Easley (.10), Keelean (City) (.10) regarding Ryan stay relief order.			
01/24/14	D J MERRETT	0.50	575.00	287.50
	Communicate with Keelean (City) regarding Ryan stay relief order (.10); communicate with Easley (.10), Ellman (.10), Patek (counsel to Public Safety Unions) (.10) and Goodman (counsel to Ryan) (.10) regarding same.			
01/27/14	D J MERRETT	0.40	575.00	230.00
	Finalize stipulation for an order resolving Ryan stay relief motion (.20); communicate with counsel to Ryan (.10) and Hirtzel (.10) regarding same.			
TOTAL		3.30	USD	1,897.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609006

Invoice: 32673486

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

For legal services rendered for the period of January 1, 2014 through January 31, 2014:

Water and Sewer Matters

USD 133,355.00

TOTAL

USD 133,355.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609006/32673486 IN YOUR PAYMENT

JONES DAY

258183-609006

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Water and Sewer Matters

March 21, 2014

Invoice: 32673486

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	12.70	1,000.00	12,700.00
T F CULLEN JR	4.00	975.00	3,900.00
J B ELLMAN	3.50	900.00	3,150.00
H LENNOX	41.10	975.00	40,072.50
E MILLER	8.70	925.00	8,047.50
B L SEDLAK	74.30	800.00	59,440.00
ASSOCIATE			
D T MOSS	9.30	650.00	6,045.00
TOTAL	153.60	USD	133,355.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Water and Sewer Matters included the following:

- (1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;
- (2) Addressed issues relating to the potential treatment of DWSD employee pensions and other legacy liabilities, including an analysis of the Bolt (a United States Supreme Court case) standard for the use of "operation and maintenance" funds;
- (3) Prepared and updated a Memorandum of Understanding for a potential DWSD transaction in connection with the parties' ongoing negotiations;
- (4) Addressed due diligence requests in connection with the potential DWSD transaction;
- (5) Assisted with the preparation of presentation materials relating to the discussion of a DWSD transaction, including an analysis of potential outcomes to the City and its restructuring efforts if the DWSD transaction is, or is not, consummated; and
- (6) As required by court order, prepared a six-month report to the United States Court of Appeals for the Sixth Circuit, in which litigation is pending against the DWSD, regarding the status of the City's bankruptcy case.

JONES DAY

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March 21, 2014

Water and Sewer Matters

Invoice: 32673486

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	B S BENNETT Analysis of Miller Buckfire presentation on DWSD new authority discussions.	0.50	1,000.00	500.00
01/02/14	H LENNOX Prepare for (1.10) and conduct call with Retiree Committee and pension fund advisors regarding Bolt doctrine (1.00).	2.10	975.00	2,047.50
01/02/14	H LENNOX Communications with Wilkinson (Faegre & Benson) regarding Detroit Sewer Authority bond trustee fees.	0.20	975.00	195.00
01/02/14	E MILLER Review and revise slide deck [REDACTED] (1.10); conference call with Buckfire (Miller Buckfire) regarding same (.40).	1.50	925.00	1,387.50
01/02/14	B L SEDLAK Review/analyze information regarding Detroit Water and Sewer Department (.40); review amended diligence list (.20).	0.60	800.00	480.00
01/03/14	B S BENNETT Analysis of Caton (Kramer Levin) memorandum regarding request for additional information on DWSD.	0.20	1,000.00	200.00
01/03/14	B S BENNETT Analysis of DWSD trustee information request.	0.40	1,000.00	400.00
01/03/14	B S BENNETT Prepare memorandum to Herman (Miller Buckfire), Doak (Miller Buckfire) regarding DWSD trustee information request.	0.20	1,000.00	200.00
01/03/14	H LENNOX Telephone conference with Kilpatrick (DWSD counsel) regarding various issues (.50); follow-up with DWSD team (.20); communications with Buckfire (Miller Buckfire) and advisors for Retiree Committee and pension funds regarding upcoming DWSD call (.40).	1.10	975.00	1,072.50
01/03/14	B L SEDLAK Review/analyze Miller Buckfire Detroit Water and Sewer Department summary materials.	1.10	800.00	880.00
01/04/14	B L SEDLAK Conference call with Miller Buckfire and Lazard regarding Detroit Water and Sewer Department transaction.	1.10	800.00	880.00
01/04/14	B L SEDLAK Prepare for (.90) and attend (1.20) conference call with Miller Buckfire, Jones Day and Greenhill [REDACTED]	2.10	800.00	1,680.00
01/05/14	B S BENNETT Telephone conference with retiree professionals and city professionals [REDACTED]	1.20	1,000.00	1,200.00
01/05/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/06/14	B L SEDLAK Review/analyze DWSD pension summary information (.60); review notice to loan board and conform to Public Lighting Department transaction (.50).	1.10	800.00	880.00
01/07/14	B L SEDLAK Review/analyze and revise [REDACTED]	3.20	800.00	2,560.00

JONES DAY

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March 21, 2014

Water and Sewer Matters

Invoice: 32673486

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	B L SEDLAK	1.90	800.00	1,520.00
	Review/analyze pension proposals (.80); conference with Detroit Water and Sewer Department [REDACTED] (1.10).			
01/09/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire), Doak (Miller Buckfire), Lennox regarding DWSD holder suggestions for authority structure.			
01/09/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Kannel regarding DWSD authority terms.			
01/09/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Caton (Kramer Levin) regarding DWSD debt.			
01/09/14	H LENNOX	0.50	975.00	487.50
	Conferences with Buckfire (Miller Buckfire), Haggard (Miller Buckfire) regarding transaction and timeline.			
01/09/14	B L SEDLAK	2.20	800.00	1,760.00
	Review/analyze adjustment of debts document (.80); review Detroit Water and Sewer Department timeline (.40); review response from State regarding Detroit Water and Sewer Department (.40); review information regarding Detroit Water and Sewer Department financing needs (.60).			
01/13/14	E MILLER	0.80	925.00	740.00
	Review Memorandum of Understanding on DWST transaction.			
01/13/14	B L SEDLAK	2.40	800.00	1,920.00
	Review and comment with respect to Detroit Water and Sewer Department term sheet.			
01/14/14	H LENNOX	1.70	975.00	1,657.50
	[REDACTED]			
01/14/14	B L SEDLAK	12.40	800.00	9,920.00
	Meetings with Detroit Water and Sewer Department and counties regarding revised term sheet (7.70); prepare for same (1.40); review issues with respect to new structure of transaction with respect to City assets and effect on bond security (1.20); review suggested Detroit Water and Sewer Department structure with respect to assets (1.70); review bond term sheet (.40).			
01/15/14	H LENNOX	10.30	975.00	10,042.50
	Participate in meetings with DWSD and counties regarding potential transaction (7.70); call with DWSD, counties, bondholders regarding protections for restructured debt (.80); follow-up calls with [REDACTED], [REDACTED], Buckfire (Miller Buckfire) (.30), [REDACTED] review documents and draft conditions for term sheet (.80).			
01/15/14	D T MOSS	2.30	650.00	1,495.00
	Revise status report for Sixth Circuit as ordered by Sixth Circuit in DWSD litigation.			
01/15/14	B L SEDLAK	4.70	800.00	3,760.00
	Review revised Memorandum of Understanding drafts and language regarding Detroit Water and Sewer Department regional authority (4.00); [REDACTED]			
01/16/14	H LENNOX	4.50	975.00	4,387.50
	Meeting with DWSD, Brader (State), counties and advisors regarding potential DWSD transaction.			
01/16/14	B L SEDLAK	8.90	800.00	7,120.00
	Prepare for (4.40) and attend (4.50) meetings with Detroit Water and Sewer Department [REDACTED]			
01/17/14	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to working group [REDACTED]			

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Water and Sewer Matters

Invoice: 32673486

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/17/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/17/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/17/14	B S BENNETT Telephone conference with Lennox regarding postpetition financing order and DWSD status.	0.20	1,000.00	200.00
01/17/14	B S BENNETT Analysis of memorandum from Buckfire (Miller Buckfire) regarding DWSD memorandum of understanding.	0.10	1,000.00	100.00
01/17/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/17/14	T F CULLEN JR [REDACTED]	1.80	975.00	1,755.00
01/17/14	H LENNOX Review and comment on pension pieces of DWSD Memorandum of Understanding (.20); multiple communications with Buckfire (Miller Buckfire), Haggard (Miller Buckfire), City advisors regarding same (3.80); [REDACTED] participate in call with Haggard (Miller Buckfire), Commissioner Blackmon, McCormick, Wolfson (City), Sedlak regarding potential transaction (.60); prepare summary of same (.60).	5.40	975.00	5,265.00
01/17/14	E MILLER [REDACTED] review and edit transaction term sheet (1.40); conference with Moore (Conway MacKenzie) regarding DWSD transaction term sheet (.30).	2.30	925.00	2,127.50
01/17/14	D T MOSS Draft and revise Sixth Circuit Bankruptcy Case Status Report in DWSD litigation.	1.60	650.00	1,040.00
01/17/14	B L SEDLAK [REDACTED] review revised Memorandum of Understanding documents (1.30); conference with Board of Water Commissioner regarding status of transaction (.70); summarize significant provisions of transaction (.50).	3.30	800.00	2,640.00
01/18/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/18/14	B S BENNETT [REDACTED]	0.70	1,000.00	700.00
01/18/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/18/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/18/14	H LENNOX [REDACTED] follow-up communications with Haggard (Miller Buckfire), legal team (.20); communications with Sedlak regarding deal terms (.40).	1.30	975.00	1,267.50

JONES DAY

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Water and Sewer Matters

Invoice: 32673486

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/18/14	B L SEDLAK Review/analyze revised Memorandum of Understanding documents (.90); attend meetings with Detroit Water and Sewer Department, counties and Miller Canfield regarding revisions to Memorandum of Understanding (5.00); review and revise afternoon draft of Memorandum of Understanding (1.60); conference with Lennox, Miller Buckfire and Orr (City) regarding Detroit Water and Sewer Department transaction (.70).	8.20	800.00	6,560.00
01/19/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/19/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/19/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/19/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/19/14	B S BENNETT [REDACTED]	1.00	1,000.00	1,000.00
01/19/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
01/19/14	H LENNOX Multiple communications with Sedlak, VanDusen (Miller Canfield), Massaron (Miller Canfield), Haggard (Miller Buckfire), Buckfire (Miller Buckfire), Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding deal terms (1.10); review competing analyses (.30).	1.40	975.00	1,365.00
01/19/14	E MILLER Conferences with Buckfire (Miller Buckfire) regarding transaction.	0.50	925.00	462.50
01/19/14	B L SEDLAK Review/analyze and comment on revised drafts of Memorandum of Understanding and appendix, including review of comments by the county participants (3.80); [REDACTED]	4.60	800.00	3,680.00
01/20/14	B S BENNETT Analysis of revised form of presentation regarding DWSD transaction with counties.	0.30	1,000.00	300.00
01/20/14	B S BENNETT Analysis of term sheet regarding DWSD transaction.	0.60	1,000.00	600.00
01/20/14	B S BENNETT Analysis of draft presentation regarding DWSD transaction with counties.	0.30	1,000.00	300.00
01/20/14	B S BENNETT Review and analyze DWSD transaction comparison issues.	0.60	1,000.00	600.00
01/20/14	H LENNOX Review and revise summary chart regarding potential DWSD transaction v. no transaction.	0.30	975.00	292.50
01/20/14	H LENNOX Review and comment on Miller Buckfire presentation of authority deal (.80); conferences with City team regarding same (.90); conference call with Marken (Miller Buckfire), Haggard (Miller Buckfire), Moore (Conway MacKenzie) regarding same (.80); call with Orr (City), advisors regarding same (.50).	3.00	975.00	2,925.00
01/20/14	E MILLER Review and edit side-by-side on DWSD deal (.70); conferences with Buckfire (Miller Buckfire) regarding same (.30); [REDACTED] review Memorandum of Understanding (.40).	2.30	925.00	2,127.50

JONES DAY

258183-609006

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Water and Sewer Matters

Invoice: 32673486

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/20/14	B L SEDLAK	3.60	800.00	2,880.00
	Review/analyze and revise multiple drafts of Memorandum of Understanding and appendix (2.40); conference with Orr (City), Miller Buckfire and Lennox regarding Detroit Water and Sewer Department transaction (.60); review presentation to Board of Water Commissioners (.60).			
01/21/14	H LENNOX	0.80	975.00	780.00
	[REDACTED] review Board of Water Commissioners presentation regarding potential DWSD transaction (.20); communications with Haggard (Miller Buckfire), Massaron (Miller Canfield) regarding BOWC meeting (.20).			
01/21/14	H LENNOX	0.80	975.00	780.00
	Edit draft status report for Sixth Circuit in EPA litigation.			
01/21/14	D T MOSS	0.60	650.00	390.00
	Revise Sixth Circuit report for DWSD litigation based on comments and edits from Lennox (.50); communicate with Ellman regarding same (.10).			
01/21/14	B L SEDLAK	2.60	800.00	2,080.00
	Review materials prepared for Board of Water Commissions presentation (.70); conference with Haggard (Miller Buckfire) regarding same (.20); review rate provisions regarding Detroit Water and Sewer Department transaction (.50); conference with Ball regarding Detroit Water and Sewer Department process (.30); review General Retirement System explanatory materials (.50); review requests from counties regarding materials (.40).			
01/22/14	B L SEDLAK	2.40	800.00	1,920.00
	Prepare for (.40) and attend (.90) conference with Greenhill and Lazard regarding Detroit Water and Sewer Department; conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewer Department (.40); prepare and conference with EM's office and Miller Buckfire to discuss Detroit Water and Sewer Department transaction (.70).			
01/23/14	B S BENNETT	0.70	1,000.00	700.00
	[REDACTED]			
01/23/14	H LENNOX	0.90	975.00	877.50
	Review and comment on response to monolines' data request regarding DWSD (.70); review and comment on revised EM order regarding Notice of Intent (.20).			
01/23/14	D T MOSS	0.40	650.00	260.00
	Communicate with Lennox and Ellman regarding EM Order related to DWSD bond issuance.			
01/23/14	B L SEDLAK	0.40	800.00	320.00
	Conference with Mays (City) regarding Detroit Water and Sewer Department Memorandum of Understanding.			
01/24/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memoranda from Buckfire (Miller Buckfire) regarding DWSD debt negotiations.			
01/24/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) regarding DWSD debt negotiations.			
01/26/14	J B ELLMAN	1.80	900.00	1,620.00
	Review and comment on six-month report to 6th Circuit regarding bankruptcy case update (1.40); communicate with Moss regarding same (.10); review supporting materials (.30).			
01/27/14	D T MOSS	1.40	650.00	910.00
	Revise Sixth Circuit report based on comments from Ellman and Lennox (1.20); communicate with Ellman and Lennox regarding edits to Sixth Circuit report (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	B L SEDLAK	0.50	800.00	400.00
	Multiple correspondence with Buckfire (Miller Buckfire) and Lennox regarding Memorandum of Understanding.			
01/28/14	J B ELLMAN	1.20	900.00	1,080.00
	Review and revise updated report to 6th Circuit in EPA Litigation (1.00); communicate with Moss and Lennox regarding same (.20).			
01/28/14	H LENNOX	0.50	975.00	487.50
	[REDACTED] review and comment on Notice of Intent order (.10); telephone conference with Moss regarding same (.10).			
01/28/14	H LENNOX	0.70	975.00	682.50
	Review and revise Sixth Circuit status report for EPA litigation.			
01/28/14	D T MOSS	2.10	650.00	1,365.00
	Revise Sixth Circuit report based on comments from Lennox and Ellman (.70); revise EM Order regarding DWSD bond issuance (.30); communicate with Lennox and Miller Canfield regarding EM Order related to bond issuance (.60); communicate with DiPompeo, Apap and Rosenblum regarding Sixth Circuit report issues regarding COPs/Swaps description (.50).			
01/28/14	B L SEDLAK	0.70	800.00	560.00
	Review changes to DWSD Memorandum of Understanding.			
01/29/14	H LENNOX	1.80	975.00	1,755.00
	Communications with VanDusen (Miller Canfield), Miller, Sachs (Miller Canfield), Haggard (Miller Buckfire) regarding DWSD Memorandum of Understanding issues (.70); review and revise Memorandum of Understanding (1.10).			
01/29/14	E MILLER	0.80	925.00	740.00
	Review and edit Memorandum of Understanding pension provisions.			
01/29/14	B L SEDLAK	0.90	800.00	720.00
	Review revised Memorandum of Understanding language (.30); [REDACTED]			
01/30/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
01/30/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/30/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
01/30/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/30/14	B S BENNETT	0.50	1,000.00	500.00
	Conference with VanDusen (Miller Canfield), Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding preparation for conference call with DWSD lenders on Bolt and related matters.			
01/30/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with DWSD lenders regarding DWSD transaction and Bolt issues.			
01/30/14	T F CULLEN JR	1.80	975.00	1,755.00
	Participation in conference calls with city advisors and creditors about DWSD issues.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	H LENNOX	0.80	975.00	780.00
	Telephone conference with Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Sedlak regarding next steps on deal (.40); telephone conference with Buckfire (Miller Buckfire), Miller regarding pension issues (.20); review Hupp summary of Memorandum of Understanding (.20).			
01/30/14	B L SEDLAK	2.50	800.00	2,000.00
	Review and comment regarding summary documents (.40); participate in call with Detroit Water and Sewer Department regarding revenue requirements (1.10); review correspondence from Van Dusen (Miller Canfield) and Hupp (Bodman PLC) regarding schedule (.20); review proposed changes to Memorandum of Understanding from Van Dusen (Miller Canfield) (.30); review documents for PA 436 approval of transaction documents (.50).			
01/31/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) and working group regarding market test for DWSD transaction.			
01/31/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Buckfire (Miller Buckfire) regarding market test for DWSD transaction.			
01/31/14	T F CULLEN JR	0.40	975.00	390.00
	Review of strategy regarding DWSD matters.			
01/31/14	J B ELLMAN	0.50	900.00	450.00
	Review correspondence from Fox (City) regarding Sixth Circuit report (.10); communicate with Heiman and Lennox regarding same (.20); communicate with Moss regarding updates to streamline report (.10); follow up with Lennox regarding same (.10).			
01/31/14	H LENNOX	0.80	975.00	780.00
	Telephone conferences with Ellman, Moss, Fox (City), Raimi regarding status report for Sixth Circuit in EPA litigation (.50); review and revise same (.30).			
01/31/14	H LENNOX	2.20	975.00	2,145.00
	Calls with VanDusen (Miller Canfield), Sedlak, Haggard (Miller Buckfire) regarding open DWSD Memorandum of Understanding issues (1.20); communications with Buckfire (Miller Buckfire) regarding sale issues (.30); review Oakland comments and missive regarding Memorandum of Understanding (.50); comments with City deal team regarding same (.20).			
01/31/14	E MILLER	0.50	925.00	462.50
	Review and edit DWSD Memorandum of Understanding regarding transaction regarding pensions.			
01/31/14	D T MOSS	0.90	650.00	585.00
	Revise Sixth Circuit report based on comments from Ellman and Lennox.			
01/31/14	B L SEDLAK	2.90	800.00	2,320.00
	Conference with Miller Canfield, Miller Buckfire and Lennox regarding sewer documents and comments from counties (.90); review comments from counties regarding documents (.40); review summary prepared by Macomb County (.40); review comments of Detroit Water and Sewer Department regarding documents (.60); review multiple correspondence from Miller Buckfire (.60).			
TOTAL		153.60	USD	133,355.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

City Assets, Services and Revitalization

USD 93,675.00

TOTAL

USD 93,675.00

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B B ERENS	3.40	875.00	2,975.00
S C KOPPEL	9.40	925.00	8,695.00
B L SEDLAK	57.20	800.00	45,760.00
ASSOCIATE			
M J AUSTIN	52.50	425.00	22,312.50
T HOFFMANN	9.60	675.00	6,480.00
D J MERRETT	2.20	575.00	1,265.00
J M TILLER	9.90	625.00	6,187.50
TOTAL	144.20	USD	93,675.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

- (1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City's financial advisors;
- (2) Address issues relating to the energy delivery services agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including by communicating with and providing information to City Council and the State's Local Emergency Financial Assistance Loan Board;
- (3) Addressed issues relating to the appeal of the Bankruptcy Court's order authorizing the City to enter into and perform under certain agreements in connection with the operation and funding of the new Public Lighting Authority, including by preparing and filing a counter-designation of the record on appeal;
- (4) Prepared for and participated in a hearing on the motion filed by Syncora Guarantee Inc., Syncora Capital Assurance Inc. and Federal Guaranty Insurance Company (FGIC) for the appointment of an *ad hoc* committee to participate in the review of Detroit Institute of Arts ("DIA") assets and possible related revenue generation;
- (5) Addressed issues relating to a potential DIA transaction, including engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of such a transaction and assisting in the preparation of a related term sheet and Memorandum of Understanding;
- (6) Evaluated issues relating to the City's various parking assets, the possible sale of the UAW-Ford building, solid waste removal, the Detroit-Windsor Tunnel and other City assets and services, and engaged in discussions with interested parties, including by negotiating and preparing a contract for a new parking consultant;

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- (7) Evaluated issues relating to a potential Joe Louis Arena sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues; and
- (8) Evaluated issues relating to the proposed transfer of blighted City properties to the new land bank.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	B L SEDLAK Review/analyze Detroit Windsor Tunnel scope of work (.40); conference with Patel (Ernst & Young) regarding utility rates (.30); review information from Fontana (Ernst & Young) regarding same (.30).	1.00	800.00	800.00
01/03/14	M J AUSTIN Review and revise Joe Louis Arena sublease (.90); communicate with Koppel regarding same (.10).	1.00	425.00	425.00
01/03/14	T HOFFMANN Review issues relating to repayment of general obligation advances made for capital investments and related fee structures (.50); communicate with Massaron (Miller Canfield) and Gannon (Conway MacKenzie) regarding repayment issues from enterprise segments (.70).	1.20	675.00	810.00
01/03/14	S C KOPPEL Draft/revise Joe Louis Arena sublease.	1.00	925.00	925.00
01/03/14	B L SEDLAK Review/analyze Public Lighting Authority lock box and bond proceeds procedures.	0.70	800.00	560.00
01/04/14	M J AUSTIN Summarize OPEB and pension issues for Detroit Windsor Tunnel audit (.30); review and revise Joe Louis Arena sublease based on comments from Koppel (.30).	0.60	425.00	255.00
01/04/14	B L SEDLAK Review Detroit Windsor Tunnel requests from pension funds (3.80) and summarize for Lennox (1.10).	4.90	800.00	3,920.00
01/04/14	B L SEDLAK Draft notice documents regarding Emergency Loan Board's review of grid transaction (.60); conference with Mays (City) regarding status of ongoing transactions (.50); discuss Detroit Windsor Tunnel status with Mays (City) and Miller Buckfire (.40); review bond documents regarding certain city properties with respect to security and release requirements (1.20).	2.70	800.00	2,160.00
01/06/14	M J AUSTIN Review and revise Joe Louis Arena documents (1.20); communicate with Sedlak and Moss regarding Emergency Loan Board submissions (.20).	1.40	425.00	595.00
01/06/14	B B ERENS Telephone call with Hamilton regarding process for Public Lighting Authority appeal (.40); follow up issues regarding same (.50).	0.90	875.00	787.50
01/06/14	B L SEDLAK Review and revise list of conditions from Foundations regarding Detroit Institute of Arts (.60); draft City's list of conditions regarding same (.40); conference with Heiman regarding same (.40); draft revised Memorandum of Understanding for Detroit Institute of Arts transaction (.80); conference with Castro (Ford Foundation) regarding Detroit Institute of Arts transaction (.20).	2.40	800.00	1,920.00
01/07/14	M J AUSTIN Communicate with Sedlak and Mays (City) regarding outstanding infrastructure items (.40); review PA 436 for procedures necessary for approval of Energy Delivery Services Agreement (.20).	0.60	425.00	255.00
01/07/14	B B ERENS Review docket items regarding Public Lighting Authority appeal.	0.30	875.00	262.50
01/07/14	S C KOPPEL Call with Stoepker (Dickinson Wright), Austin and Goldman (Corporation counsel) to review comments to JLA sublease.	0.90	925.00	832.50
01/07/14	B L SEDLAK Review/analyze (.40) and revise (.20) Energy Delivery Services Letter to Emergency Loan Board.	0.60	800.00	480.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	M J AUSTIN Draft notice to Motor City Casino (.20); communicate with Sedlak and Mays (City) regarding same (.10).	0.30	425.00	127.50
01/08/14	B B ERENS Telephone calls with Hoffmann regarding Public Lighting Authority appeal (.30); review rules regarding same (.20).	0.50	875.00	437.50
01/08/14	T HOFFMANN Review issues relating to finalization of grid transfer agreement (.70); [REDACTED]	0.80	675.00	540.00
01/09/14	M J AUSTIN Review documentation for Public Lighting Authority financing transaction (.10); communicate with Erens and Hoffmann regarding same (.10).	0.20	425.00	85.00
01/09/14	B B ERENS Telephone calls with Miller Canfield regarding strategy on Public Lighting Authority appeal (.60); telephone calls with Hoffmann regarding same (.50); review rules and issues regarding same (.60).	1.70	875.00	1,487.50
01/09/14	T HOFFMANN Review preference analysis for DTE and finalization of Energy Delivery Services Agreement (.90); communicate with Lennox (.30) and Messina (Ernst & Young) (.20) regarding same.	1.40	675.00	945.00
01/09/14	T HOFFMANN Review and analyze documents and materials relating to Public Lighting Authority appeal (1.20); research issues relating to potential mootness argument regarding same (.90); communicate with Erens and Green (Miller Canfield) regarding Public Lighting Authority appeal (.50); review and analyze final versions of Public Lighting Authority financing documents (.30).	2.90	675.00	1,957.50
01/09/14	B L SEDLAK Review Public Lighting Authority financing documents (1.20); review and revise materials from Foundations regarding Detroit Institute of Arts (2.00).	3.20	800.00	2,560.00
01/09/14	J M TILLER Review and analyze documents related to Syncora's Public Lighting Authority appeal (2.20); review precedent and rules regarding same (.80); communicate with Erens regarding same (.10).	3.10	625.00	1,937.50
01/10/14	B L SEDLAK Conference with Castro (Ford Foundation) regarding Detroit Institute of Arts documents (.20); review and revise same (1.40); review issues with respect to Public Lighting Authority financing (1.00); review information regarding parking monetization and parking consultant (1.30).	3.90	800.00	3,120.00
01/13/14	M J AUSTIN Attend conference call with Sekely (Conway MacKenzie), Jackson (City), Brundidge (City) and Bryant (City) regarding Advanced Waste Services contract (3.10); review and revise Detroit Institute of Arts term sheet (1.40); communicate with Sedlak regarding same (.30).	4.80	425.00	2,040.00
01/13/14	B L SEDLAK Review and revise DIA term sheet (2.30); conference with Austin regarding same (.30); conference with Rutkofske (DTE) regarding Public Lighting Department status (.30); conference with Massaron (Miller Canfield) regarding Public Lighting Authority bond issues (.20); review background information regarding same (.20).	4.30	800.00	3,440.00
01/14/14	M J AUSTIN Review and revise Advanced Waste Services contract.	2.40	425.00	1,020.00
01/14/14	S C KOPPEL Participate in weekly conference call regarding new arena.	0.80	925.00	740.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/14/14	B L SEDLAK Review preference analysis regarding DTE (.30); review issues with respect to term sheet for Detroit Institute of Arts (.50).	0.80	800.00	640.00
01/15/14	M J AUSTIN Attend conference call with Sedlak, Moss, Mays (City), Ward (City) and Homan (MSHDA) regarding delegation of certain authority to land bank (.30); review and revise DIA term sheet (.40); review and revise Advanced Waste Services contract (.40); communicate with Bachhuber (Advanced Waste Services) regarding deletions to contract (.30); review cases provided by Homan (MSHDA) regarding power to delegate authority (.60); review Public Lighting Authority documents (.20); draft notice to trustee regarding payment of funds to Public Lighting Authority (.70).	2.90	425.00	1,232.50
01/15/14	T HOFFMANN Review counter-designation for Public Lighting Authority appeal and initial Syncora designation.	0.40	675.00	270.00
01/15/14	S C KOPPEL Call with Kott (Lewis & Munday) regarding Book Cadillac unwind agreement (.30); review documents regarding same (1.50).	1.80	925.00	1,665.00
01/15/14	J M TILLER Review and revise designation of additional items related to Public Lighting Authority appeal.	0.50	625.00	312.50
01/16/14	M J AUSTIN Review and revise waste services contracts for Rizzo Environmental Services and Advanced Waste Services.	1.90	425.00	807.50
01/16/14	B L SEDLAK Conference with Foundations regarding Detroit Institute of Arts Memorandum of Understanding (1.00); review revised Memorandum of Understanding (.40).	1.40	800.00	1,120.00
01/17/14	M J AUSTIN Attend conference call with Koppel, Stoepker (Dickinson Wright), Carr (Olympia) and Blumenthal (Olympia) (.60); communicate with Koppel regarding points raised by Olympia (.50); review comments to Joe Louis Arena documents (.90); review and revise waste services contract for Rizzo Environmental Services (.60); communicate with Brundidge (City), Jackson (City), Bryant (City), Sekely (Conway MacKenzie) regarding same (.30); communicate with Moss and Sedlak regarding draft EM Order prepared by Ward (City) (.50).	3.40	425.00	1,445.00
01/17/14	S C KOPPEL Call with Stoepker (Dickinson Wright), Carr (Olympia), Goldman (City) and Austin regarding revisions to Joe Louis Arena Lease and Parking Agreement.	1.50	925.00	1,387.50
01/17/14	B L SEDLAK Conference with Mays (City) regarding open items (.80); review Desman parking contract (.30); review parking asset descriptions (.40); conference with Cohen (DTE) regarding Public Lighting Department transaction (.30).	1.80	800.00	1,440.00
01/17/14	J M TILLER Prepare for filing designation of additional items related to Public Lighting Authority appeal (.50); communicate with Green (Miller Canfield) and Kovsky-Apap (Pepper Hamilton) regarding same (.30).	0.80	625.00	500.00
01/19/14	B L SEDLAK Review/analyze and comment on revised Memorandum of Understanding from Foundations regarding Detroit Institute of Arts commitments.	1.10	800.00	880.00
01/20/14	M J AUSTIN Review waste services contracts.	0.50	425.00	212.50
01/20/14	B L SEDLAK Multiple conferences with the Detroit Institute of Arts and Foundations regarding term sheet and summary (3.00); review and revise same (2.10).	5.10	800.00	4,080.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/21/14	M J AUSTIN	6.90	425.00	2,932.50
Attend meeting with Advanced Waste Services regarding contract for solid waste services with Brundidge (City), Bryant (City), Hughes (City), Jackson (City) (3.40); review and revise same (2.10); review and revise Desman contract (1.40).				
01/21/14	D J MERRETT	0.50	575.00	287.50
Review stipulation regarding Coolidge Terminal insurance claim (.30); communicate with Jones (City) regarding same (.20).				
01/21/14	B L SEDLAK	1.20	800.00	960.00
Conference with Collins (Wayne County) regarding disposition of County property (.30); conference with Bell (Ford) regarding Ford UAW sale (.30); review land bank order (.30); conference with Herman (Miller Buckfire) regarding Desman (.30).				
01/22/14	M J AUSTIN	7.30	425.00	3,102.50
Review and revise notice to Trustee for Public Lighting Authority payments (.30); communicate with Massaron (Miller Canfield), Ruskin (Kutak Rock) and Sedlak regarding same (.40); draft notice to Trustee regarding Public Lighting Authority account information (.30); attend meeting with Brundidge (City), Sekely (Conway MacKenzie), Bryant (City) and Rizzo Environmental Services regarding services contract (.90); review and revise Advanced Waste Services and Rizzo Environmental Services service contracts (1.60); attend conference call on Desman parking engagement with Sedlak, Sekely (Conway MacKenzie), Saltzman (Desman), Herman (Miller Buckfire) (.50); communicate with Sekely (Conway MacKenzie) regarding changes to service contracts (.50); review and revise EM order regarding Detroit Land Bank (.80); communicate with Moss, Mays (City) and Sutton (City) regarding same (2.00).				
01/22/14	D J MERRETT	1.30	575.00	747.50
Communicate with Jones (City) regarding proceeds of Coolidge Terminal claim (.20); review and revise proposed stipulation (.80); communicate with Ellman regarding same (.10); further revisions to stipulation (.20).				
01/22/14	B L SEDLAK	1.80	800.00	1,440.00
Prepare for (.50) and attend (.50) parking monetization call with Desman and Miller Buckfire; review and revise Desman contract (.40); review further conditions regarding Detroit Institute of Arts funding (.40).				
01/22/14	J M TILLER	3.90	625.00	2,437.50
Analyze issues and documents regarding City's reinvestment initiatives (3.40); communicate with Addison (Conway MacKenzie) regarding tax revenues related to same (.20); communicate with Ellman and Noel regarding same (.30).				
01/23/14	M J AUSTIN	2.70	425.00	1,147.50
Review and revise letters to trustee with respect to the Public Lighting Authority (.50); review and revise Desman (parking consultant) contract (.50); review and revise waste services contracts (1.10); communicate with Moss regarding necessary approvals for same (.30); communicate with Herman (Miller Buckfire) regarding approvals for Desman contract (.30).				
01/23/14	D J MERRETT	0.40	575.00	230.00
Communicate with counsel to Lexington Insurance regarding Coolidge Terminal claim (.30); communicate with Ellman regarding same (.10).				
01/23/14	B L SEDLAK	3.70	800.00	2,960.00
Conference with Castro (Ford Foundation) regarding open items and comments with respect to potential Detroit Institute of Arts transaction (.50); conference with Collins (Wayne County) regarding County property (.40); conference with Mays (City) regarding Broadhead Armory sale (.40); review Public Lighting Authority trust letter (.40); conference with Public Lighting Authority regarding revised letter (.20); [REDACTED] multiple conferences with Detroit Institute of Arts regarding term sheet (.50); review Detroit Land Bank Agreement order (.30); review revised waste contract (.40).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	T HOFFMANN	0.70	675.00	472.50
	Review document waiving condition precedent to Energy Delivery Services Agreement (.60); communicate with Lennox regarding same (.10).			
01/24/14	B L SEDLAK	0.70	800.00	560.00
	Review/analyze (.20) and revise (.20) release and waiver relating to Energy Delivery Services Agreement; conference with Barclays regarding Memorandum of Understanding (.30).			
01/24/14	J M TILLER	1.60	625.00	1,000.00
	Review documents related to Public Lighting Authority appeal (1.40); communicate with Hamilton regarding same (.20).			
01/25/14	M J AUSTIN	2.90	425.00	1,232.50
	Review and revise Joe Louis Arena documents (2.80); communicate with Koppel regarding same (.10).			
01/26/14	S C KOPPEL	0.90	925.00	832.50
	Draft/revise Joe Louis Arena sublease and release.			
01/27/14	M J AUSTIN	1.40	425.00	595.00
	Communicate with Dantas (Drinker Biddle), Ruskin (Kutak Rock), Massaron (Miller Canfield) and Sedlak regarding execution of Public Lighting Authority notices (.40); distribute Public Lighting Authority notices (.10); communicate with Bryant (City) regarding Advanced Waste Services contract (.20); review and revise Joe Louis Arena documents (.50); communicate with Koppel, Goldman (City) and Stoepker (Dickinson Wright) regarding same (.20).			
01/27/14	B L SEDLAK	1.20	800.00	960.00
	Conference with Austin regarding revised waste services contract (.20); review same (.70); review trust agreement structure (.30).			
01/28/14	M J AUSTIN	3.20	425.00	1,360.00
	Review and revise Rizzo Environmental Services services contract (.50); communicate with Sedlak, Sekely (Conway MacKenzie), Brundidge (City), Rizzo (Rizzo Environmental Services), Bryant (City) regarding resolution of waste disposal contract issues (.90); review comments to Joe Louis Arena documents (.90); communicate with Koppel regarding same (.20); draft notice to City Council regarding EM order regarding land bank (.40); communicate with Liscombe (City) regarding outstanding Public Lighting Authority issues (.30).			
01/28/14	S C KOPPEL	0.90	925.00	832.50
	Conference call with Detroit Economic Growth Corporation and Olympia regarding land transfer for new arena.			
01/28/14	B L SEDLAK	3.20	800.00	2,560.00
	Conference with Mays (City) and purchasers regarding Broadhead appraisal (.60); conference with Rutkofske (DTE) regarding Energy Delivery Services Agreement (.60); review materials regarding the Detroit Institute of Arts and governance (1.20); conference with Liscombe (City) regarding tax collections (.30); conference with Raimi (City) regarding UAW-Ford agreement (.30); review Public Lighting Authority notice (.20).			
01/29/14	M J AUSTIN	2.40	425.00	1,020.00
	Attend conference call with Brundidge (City), Bryant (City) and Sekely (Conway MacKenzie) regarding changes to waste services contracts (.90); review and revise same (.80); communicate with Sedlak regarding same (.40); communicate with Sedlak regarding status of outstanding infrastructure items (.30).			
01/29/14	S C KOPPEL	0.80	925.00	740.00
	Draft/revise Joe Louis Arena Sublease.			
01/29/14	B L SEDLAK	2.40	800.00	1,920.00
	Prepare for (.40) and participate in (1.20) calls with Foundations and Detroit Institute of Arts regarding term sheet; conference with Liscombe (City) regarding utility users tax (.20); review revised waste services agreement (.60).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	M J AUSTIN Review and revise waste services contracts (1.10); communicate with Brundidge (City), Sekely (Conway MacKenzie), Bryant (City), Rizzo (Rizzo Environmental Services), Manczak (Varnum) regarding changes to same (1.80).	2.90	425.00	1,232.50
01/30/14	S C KOPPEL Call with Fox (City) (.40) and Goldman (City) (.40) regarding Joe Louis Arena parking agreement.	0.80	925.00	740.00
01/30/14	B L SEDLAK Review/analyze revised Detroit Institute of Arts term sheet (.60); review and revise waste services contract (1.20).	1.80	800.00	1,440.00
01/31/14	M J AUSTIN Review and revise waste services contracts (1.40); communicate with Brundidge (City), Sekely (Conway MacKenzie), Bryant (City), Rizzo (Rizzo Environmental Services), Manczak (Varnum) regarding changes to same (1.40).	2.80	425.00	1,190.00
01/31/14	T HOFFMANN Research potential mootness argument in Public Lighting Authority appeal.	1.30	675.00	877.50
01/31/14	T HOFFMANN Review materials in preparation for conference call with DTE regarding waiver document (.60); participate in call with Sedlak and Cohen (DTE) regarding same (part of call) (.30).	0.90	675.00	607.50
01/31/14	B L SEDLAK Conference with DTE and Hoffmann regarding Energy Delivery Services Agreement (1.00); prepare for call with DTE by reviewing and revising waiver document (.40); conference with Brown (City) regarding Energy Delivery Services Agreement (.30); meeting with Collins (Wayne County) regarding County property (4.00); conference with Mays (City) regarding UAW and County properties (.40); review waste services contracts (1.20).	7.30	800.00	5,840.00
TOTAL		144.20	USD	93,675.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

COP/Swap Matters

USD 341,122.50

TOTAL

USD 341,122.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609009/32673488 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	96.30	1,000.00	96,300.00
T F CULLEN JR	22.10	975.00	21,547.50
G S IRWIN	39.30	750.00	29,475.00
G M SHUMAKER	26.90	850.00	22,865.00
G S STEWART	39.20	900.00	35,280.00
OF COUNSEL			
M L HALE	4.80	675.00	3,240.00
ASSOCIATE			
C J DIPOMPEO	67.60	550.00	37,180.00
M E GREENFIELD	11.20	575.00	6,440.00
D T MOSS	45.40	650.00	29,510.00
B ROSENBLUM	72.80	800.00	58,240.00
PARALEGAL			
D M HIRTZEL	3.80	275.00	1,045.00
TOTAL	429.40	USD	341,122.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to COP/Swap Matters included the following:

- (1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;
- (2) Continued to engage in various litigation activities relating to the City's motion (the "Settlement Approval Motion") to assume and approve the forbearance and optional termination agreement (the "Forbearance Agreement" or "FOTA") documenting the settlement of swap-related disputes. These activities included (a) preparing evidentiary materials and trial exhibits, (b) preparing and refining examination and cross examination outlines for live witness testimony and preparing these witnesses for trial, (c) preparing closing arguments and an accompanying visual presentation, (d) otherwise preparing for the continued hearing on the Settlement Approval Motion and (e) coordinating litigation activities with the consolidated hearing on postpetition financing (which would fund the swaps settlement);
- (3) Engaged in ongoing negotiations with the interest rate swap counterparties regarding the payment required to be made by the City under the Forbearance Agreement, potential modifications to the settlement and related matters;
- (4) Addressed issues relating to the *City of Detroit, Michigan v. Syncora Guarantee, Inc.* proceeding (which is between the City and a swap insurer and is related to the City's access to casino revenues), including by analyzing and responding to Syncora's motion to withdraw the reference to the District Court;

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- (5) Prepared for and participated in Bankruptcy Court hearings on January 3, 13 and 16, 2014 regarding the Settlement Approval Motion and postpetition financing;
- (6) Evaluated the impact of the Bankruptcy Court's denial of the Settlement Approval Motion on January 16, 2014, and the subsequent termination of the FOTA, and developed a new COP/swap strategy in light of these developments; and
- (7) Assisted with the preparation of a complaint seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit, addressed related issues, conducted supporting research and coordinated these matters with counsel at Pepper Hamilton.

[Note that there is some overlap between the hearing preparations relating to the Settlement Approval Motion and preparations relating to the hearing on the proposed postpetition financing, which was intended, in part, to fund the swap settlement and which is billed in the Postpetition Financing matter (-609024). Given the related nature of these matters, the hearings on these separate requests were consolidated. Litigation activities primarily related to the swap settlement were billed to COP/Swap Matters, while litigation activities primarily related to postpetition financing were will billed to Postpetition Financing Matters.]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	C BALL Review Orr (City) direct examination outline and related exhibits regarding swap matters.	1.10	1,000.00	1,100.00
01/01/14	M L HALE Communicate with Moss regarding privilege log of assumption documents (.40); review and revise privilege log of assumption documents (2.10); communicate with Baver (Objector's counsel Arent Fox), and respond to request for exhibits (.30); communicate with Ball regarding draft privilege log (.20); communicate with Boyce and Rosenblum regarding draft privilege log (.20); communicate with Moss regarding documents to add to the Exhibit List (.20); communicate with Shumaker regarding privilege log status (.20); review documents forwarded by Moss regarding privilege log (.20).	3.80	675.00	2,565.00
01/01/14	D T MOSS Communicate with Ball, Shumaker, Hale and Hertzberg (Pepper Hamilton) regarding privilege log and related issues regarding swap matters (.80); review materials prepared by Ball for Orr (City) direct exam preparation regarding same (1.10); communicate with Rosenblum and Shumaker regarding stipulation request from objectors (.50).	2.40	650.00	1,560.00
01/01/14	B ROSENBLUM Draft charts summarizing arguments in connection with Forbearance and Optional Termination Agreement (1.60); prepare list of relevant cases regarding same (.70); review Syncora adversary proceeding docket (.10); communicate with Ball regarding same (.10); communicate with Shumaker regarding termination valuation (.20); communicate with Doak (Miller Buckfire) regarding same (.20); analysis of same (.20).	3.10	800.00	2,480.00
01/02/14	C BALL Prepare for hearing on swap settlement (4.60); witness preparation of Orr (City) (3.80); draft closing points (3.40); revise closing points based on Rosenblum input (1.80); conference with Rosenblum regarding same (.10).	13.70	1,000.00	13,700.00
01/02/14	D M HIRTZEL Prepare for and electronically file amended exhibit lists and objections for hearing on assumption motion and postpetition financing motion for Hale.	0.50	275.00	137.50
01/02/14	D T MOSS Prepare for Orr (City) direct exam preparation session (1.30); participate in Orr (City) direct exam preparation session with Shumaker and Ball (3.80); review privilege log descriptions regarding documents reviewed by Orr (City) leading up to Forbearance and Optional Termination Agreement settlement (1.90); edit and revise Orr (City) direct exam outline based on comments from Shumaker (2.40).	9.40	650.00	6,110.00
01/02/14	B ROSENBLUM Review Ambac supplemental filing (.40); communicate with Ball regarding same (.10); analyze swap termination matters (.40); review proposed form of order (.30); research regarding stay pending appeal and requirement to post a bond (2.90); draft opposition to stay pending appeal (2.10).	6.20	800.00	4,960.00
01/03/14	C BALL Attend and participate in hearing on swap settlement and postpetition financing (6.70); prepare for same (1.70).	8.40	1,000.00	8,400.00
01/03/14	G S IRWIN Participate in hearing on swap settlement and postpetition financing (part of hearing) (3.50); review and consider new filings by objectors (1.20); investigate past tax dispute inquiry from retiree committee (.70).	5.40	750.00	4,050.00
01/03/14	B ROSENBLUM Attend hearing on motion to assume and approve Forbearance and Optional Termination Agreement and postpetition financing (6.70); draft termination notice (.40); communicate with Ball regarding safe harbors (.20).	7.30	800.00	5,840.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/04/14	B ROSENBLUM	4.80	800.00	3,840.00
	Draft rebuttal slides in connection with closing argument regarding swaps (4.70); communicate with Ball regarding same (.10).			
01/05/14	C BALL	8.00	1,000.00	8,000.00
	Draft slides for closing argument for swaps hearing (2.90); review cases for closing (1.90); review documents regarding litigation and exhibit lists (3.20).			
01/05/14	B ROSENBLUM	4.10	800.00	3,280.00
	Draft rebuttal slides in connection with closing argument for swaps hearing (2.30); communicate with Ball regarding same (.40); review FGIC plan of rehabilitation and analyze same (.90); revise draft optional termination notice (.20); communicate with Jerneycic (Ernst & Young) regarding cash flows relating to swaps (.30).			
01/06/14	C BALL	8.90	1,000.00	8,900.00
	Revise slides for closing and cases (7.30); meeting with Banks' counsel Ellenberg, Smith, Hawkins and Clarke (1.60).			
01/06/14	D M HIRTZEL	0.80	275.00	220.00
	Prepare for and electronically file request for transcripts from 12/20 and 1/3/14 hearings regarding assumption motion (.40); communicate with Rosenblum regarding same (.10); communicate with Wysocki (Miller Canfield) regarding same (.10); distribute 12/17 and 12/18 hearing transcripts to Hale and Rosenblum (.20).			
01/06/14	G S IRWIN	6.70	750.00	5,025.00
	Review and evaluate Syncora's brief on non-core determination and consider next steps (.80); investigate procedural posture for report to Shumaker (.70); review hearing transcript from December 20 (.50); review and comment on closing argument slides from Rosenblum (1.30); review recent submissions from objectors (.60); review and comment on additional closing slides (.30); review Buckfire (Miller Buckfire) declaration to assist in outlining opposition to stay pending appeal (1.20); coordinate and draft Corley deposition designations with Hertzberg (Pepper Hamilton) (1.30).			
01/06/14	B ROSENBLUM	11.50	800.00	9,200.00
	Draft opposition to stay pending appeal (4.30); prepare closing argument slides in connection with trial on assumption and approval of Forbearance and Optional Termination Agreement (6.10); communicate with Ball and Shumaker regarding same (.40); communicate with Ball, Shumaker, Hawkins (Cadwalader), Ellenberg (Cadwalader), Smith (Bingham), Halstead (Cadwalader) and Clark (Bingham) regarding hearing on assumption and approval of Forbearance Agreement (.70).			
01/07/14	C BALL	2.30	1,000.00	2,300.00
	Revise closing argument slides (1.40); consider additional exhibits for use in connection with same (.90).			
01/07/14	B ROSENBLUM	0.30	800.00	240.00
	Revise slides regarding closing argument in assumption trial.			
01/08/14	B ROSENBLUM	0.20	800.00	160.00
	Revise slides regarding closing argument in assumption trial.			
01/09/14	C BALL	2.10	1,000.00	2,100.00
	Review and revise closing argument slides.			
01/09/14	D M HIRTZEL	1.60	275.00	440.00
	Review 12/17 and 12/18 hearing transcripts and obtain citations for cites listed in powerpoint presentations on postpetition financing and forbearance assumption motions for Rosenblum and Nelson (1.40); communicate with Nelson regarding same (.20).			
01/09/14	B ROSENBLUM	0.30	800.00	240.00
	Review swap valuation stipulation (.20); communicate internally regarding swap valuation (.10).			
01/10/14	C BALL	4.30	1,000.00	4,300.00
	Review and revise slides for closing argument (3.50); review financial model information (.80).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	G S IRWIN Review hearing transcript from swap settlement hearing (.90); review and evaluate motion to dismiss and related materials filed in adversary proceedings (.80).	1.70	750.00	1,275.00
01/10/14	B ROSENBLUM Prepare slides regarding closing argument in assumption trial (3.50); analyze swap termination value issues (.30); communicate with Marken (Miller Buckfire) regarding economic benefits of Forbearance and Optional Termination Agreement (.30).	4.10	800.00	3,280.00
01/11/14	C BALL Review and revise closing argument (4.50); review and comment on financial model related to swap termination (1.20).	5.70	1,000.00	5,700.00
01/11/14	B ROSENBLUM Revise rebuttal slides in connection with closing argument (.80); communicate with Ferry regarding same (.10); communicate with Ball and Shumaker regarding same (.20).	1.10	800.00	880.00
01/12/14	D T MOSS Communicate with Ball, Rosenblum and Shumaker regarding edits to closing argument slides (.60); edit and revise claim slides summarizing Orr (City) testimony and claims considered related to 9019 settlement (1.00).	1.60	650.00	1,040.00
01/12/14	B ROSENBLUM Revise rebuttal slides in connection with closing argument (5.50); research regarding settlement motion standards (.50); prepare slides regarding U.S. Bank matters (.40); communicate with Ball regarding jurisdictional issues (.20).	6.60	800.00	5,280.00
01/13/14	C BALL Prepare for (.40) and participate in (5.70) closing arguments on assumption and postpetition financing motions; communicate with Rosenblum regarding same (.30).	6.40	1,000.00	6,400.00
01/13/14	G S IRWIN Participate in closing arguments before bankruptcy court of swaps settlement and postpetition financing.	5.70	750.00	4,275.00
01/14/14	G S IRWIN Review and investigate new filings in monoline, retiree committee and Syncora adversary proceedings (1.90); review Orr (City) and Buckfire deposition transcripts (1.10).	3.00	750.00	2,250.00
01/15/14	D T MOSS Communicate with Ball, Heifetz and DiPompeo regarding appeal strategy and other issues depending on ruling of swap settlement.	0.90	650.00	585.00
01/15/14	B ROSENBLUM Communicate with Telpner regarding optional termination notice (.10); communicate with Hall regarding U.S. Bank concerns (.10); communicate with Telpner regarding same (.10).	0.30	800.00	240.00
01/16/14	C BALL Attend hearing on assumption motion and postpetition financing motion rulings (1.10); prepare for same (3.10).	4.20	1,000.00	4,200.00
01/16/14	C BALL Communicate with swap banks and counsel regarding standstill.	0.70	1,000.00	700.00
01/16/14	T F CULLEN JR Review and prepare outline of impact of court ruling rejecting swap settlement on path forward.	3.80	975.00	3,705.00
01/16/14	T F CULLEN JR Review draft COP/Swap settlement memorandum.	0.90	975.00	877.50
01/16/14	C J DIPOMPEO Draft complaint for declaratory judgment that COPs are invalid under Michigan law.	2.00	550.00	1,100.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/16/14	C J DIPOMPEO Draft talking points for potential oral argument on motion for stay pending appeal of order approving swap settlement and postpetition financing.	2.20	550.00	1,210.00
01/16/14	G S IRWIN Prepare for (.80) and participate in (.90) hearing on swaps settlement; evaluate draft complaint to invalidate COPs (.70); telephone calls with Shumaker, Moss and DiPompeo regarding COPs complaint (.80).	3.20	750.00	2,400.00
01/16/14	D T MOSS Communicate with Orr (City), Ball, Cullen and Rosenblum regarding ruling related to swap settlement (1.80); communicate with DiPompeo regarding next steps and planning related to COP lawsuit (1.20); draft and revise draft complaint related to COP agreements (.80).	3.80	650.00	2,470.00
01/16/14	B ROSENBLUM Communicate with litigation team regarding next steps (.60); communicate with Jerneycic (Ernst & Young) regarding collateral accounts (.20); communicate with Shumaker regarding same (.10); communicate with Moss regarding termination notice (.10); review termination notice (.30); analyze issues raised by U.S. Bank, N.A. (.30).	1.60	800.00	1,280.00
01/17/14	C BALL Communicate with BAML attorneys (Hawkins and Ellenberg) regarding impact of court rulings.	1.30	1,000.00	1,300.00
01/17/14	T F CULLEN JR Review of draft complaint to invalidate COPs and litigation issues presented, including debt ceiling (1.70); communicate with Shumaker, Stewart regarding same (.60).	2.30	975.00	2,242.50
01/17/14	T F CULLEN JR Review of impact of court ruling on path forward.	2.80	975.00	2,730.00
01/17/14	C J DIPOMPEO Draft complaint for declaratory judgment that COPs are invalid under Michigan law.	4.20	550.00	2,310.00
01/17/14	C J DIPOMPEO Draft email to Stewart, Ball, Cullen, Shumaker, Irwin, Rosenblum, and Moss regarding strategic issues in connection with complaint for declaratory judgment that COPs are invalid under Michigan law (1.30); communicate with Stewart regarding same (.30).	1.60	550.00	880.00
01/17/14	C J DIPOMPEO Communicate with Moss regarding complaint for declaratory judgment that COPs are invalid under Michigan law.	0.60	550.00	330.00
01/17/14	M E GREENFIELD Research issue related to COP holders for complaint to invalidate COPs.	1.30	575.00	747.50
01/17/14	D T MOSS Communicate with Ball, Rosenblum and DiPompeo regarding Judge Rhodes' decision and next steps (.40); communicate with Orr (City) regarding Rhodes decision, related issues and next steps (1.00).	1.40	650.00	910.00
01/17/14	B ROSENBLUM Communicate with DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding safe harbors (.20); communicate with Moss regarding litigation timing (.10).	0.30	800.00	240.00
01/17/14	G M SHUMAKER Telephone conference with Cullen regarding case strategy and COPs complaint (.50); communicate with Stewart, DiPompeo and Cullen regarding COPs complaint (.80); telephone conference with Hertzberg (Pepper Hamilton) regarding preparation of swaps complaint and next steps (.70); telephone conference with Orr (City), Cullen, Ball, Lennox and Hertzberg (Pepper Hamilton) regarding next steps in light of Judge Rhodes' ruling (.90).	2.90	850.00	2,465.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/17/14	G S STEWART	2.10	900.00	1,890.00
	Communicate with Shumaker, Cullen, Irwin regarding filing of complaint to invalidate COPs (.20); communicate with DiPompeo regarding draft complaint (.30); review same (.70); communicate with Irwin and DiPompeo (3x) regarding City of Detroit debt ceilings in 2005 and 2006 (.50); communicate with litigation team regarding implications of suit for restructuring (.30); communicate with Hertzberg (Pepper Hamilton) regarding demand for documents to Lewis & Munday and Orrick (.10).			
01/18/14	C J DIPOMPEO	3.70	550.00	2,035.00
	Revise complaint for declaratory judgment that COPs are invalid under Michigan law.			
01/19/14	C BALL	1.20	1,000.00	1,200.00
	Communicate with Smith, Ellenberg (Cadwalader) and Hertzberg (Pepper Hamilton) regarding swap standstill request.			
01/19/14	C J DIPOMPEO	1.10	550.00	605.00
	Communicate with Stewart, Moss, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding status of documents requested from counsel to City during COPs and swaps transactions of 2005 and 2006.			
01/19/14	G S STEWART	4.90	900.00	4,410.00
	Communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton), DiPompeo, Moss regarding COPs complaint (1.10); review and revise draft complaint (3.40); review documents and background materials in connection with same (.40).			
01/20/14	T F CULLEN JR	3.50	975.00	3,412.50
	Review memoranda regarding potential settlement paths (1.10); review and comment on COPs complaint and strategic issues (2.40).			
01/20/14	C J DIPOMPEO	7.20	550.00	3,960.00
	Draft complaint for declaratory judgment that COPs are invalid under Michigan law (6.80); communicate with Moss regarding same (.40).			
01/20/14	G S IRWIN	6.20	750.00	4,650.00
	Review and evaluate draft COPs complaint to investigate open items (2.50); discuss same with DiPompeo and others (.40); review administration, trust agreement and other related documents (1.30); research debt limit and other questions of legality (1.80); discuss draft complaint with Moss (.20).			
01/20/14	G M SHUMAKER	1.60	850.00	1,360.00
	Telephone conference with Ball, Cullen, Stewart, Bennett, Rosenblum and Hertzberg (Pepper Hamilton) regarding next steps after ruling rejecting assumption agreement (.80); review/revise draft complaint regarding COPs (.80).			
01/21/14	C BALL	1.80	1,000.00	1,800.00
	Communicate with Marken (Miller Buckfire) regarding same on present value of COPS (1.10); communicate with Stewart regarding value approach on litigation (.70).			
01/21/14	C J DIPOMPEO	5.70	550.00	3,135.00
	Revise complaint for declaratory judgment that COPs are invalid under Michigan law (4.80); draft outline of issues to Stewart regarding same (.90).			
01/21/14	G S IRWIN	2.80	750.00	2,100.00
	Review recent hearing transcripts to assist with assessment of COPs claims (1.10); draft outline of allegations for complaint (1.70).			
01/21/14	D T MOSS	0.40	650.00	260.00
	Review COP complaint draft and related items.			
01/21/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Ball regarding COPs issues (.10); communicate with DiPompeo regarding insurance policies (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/21/14	G S STEWART	2.70	900.00	2,430.00
	Communicate with DiPompeo regarding draft complaint to invalidate COPs (.10); communicate with DiPompeo and Moss regarding naming of service corporations as defendants (.30); review and revise draft complaint (1.90); review documents regarding COPs (.30); communicate with Moss, Hertzberg (Pepper Hamilton) regarding document hold notice to retirement systems (.10).			
01/22/14	C BALL	5.20	1,000.00	5,200.00
	Conference call with Orr (City), Hertzberg (Pepper Hamilton) and Cullen regarding next steps on COPs litigation and schedule and relation to restructuring activities (1.40); review Syncora activity on Casino Revenue litigation and withdrawal (1.10); review hearing schedule (.70); review Syncora activity on appeals and UBS suit (.80); call with Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding potential settlement and recoveries regarding same (1.20).			
01/22/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Moss and Greenfield regarding potential litigation to challenge validity of COPs.			
01/22/14	C J DIPOMPEO	4.30	550.00	2,365.00
	Revise complaint for declaratory judgment for possible litigation respecting COPs (3.50); communicate with Ball, Cullen, Shumaker, Stewart, Bennett, Rosenblum, and Hertzberg (Pepper Hamilton) regarding timing of same and strategy (.40); communicate with Moss regarding same (.40).			
01/22/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Moss and Shumaker regarding potential litigation regarding validity of COPs.			
01/22/14	M E GREENFIELD	3.30	575.00	1,897.50
	Research in preparation for filing suit to invalidate COP agreements.			
01/22/14	M L HALE	0.50	675.00	337.50
	Communicate (several times) with Kovsky-Apap (Pepper Hamilton), Leatherman, and Moss regarding documents from Lewis & Munday.			
01/22/14	D T MOSS	1.30	650.00	845.00
	Communicate with Irwin and DiPompeo regarding trial strategy, case planing and COPs complaint (.50); review COPs defendant materials and related issues (.40); communicate with Shumaker and DiPompeo regarding COPs issues (.40).			
01/22/14	B ROSENBLUM	0.60	800.00	480.00
	Communicate with Jerneycic (Ernst & Young) regarding collateral account (.10); communicate with Hertzberg (Pepper Hamilton) regarding same (.10); communicate with Ball regarding safe harbors provisions (.10); communicate with Hertzberg (Pepper Hamilton), Ball, Shumaker, and Cullen regarding litigation timing and strategy (.30).			
01/22/14	G M SHUMAKER	1.10	850.00	935.00
	Meeting with Moss and DiPompeo regarding status of COPs complaint and related case issues (.40); communicate with Lennox and Hertzberg (Pepper Hamilton) regarding timing of swaps complaint filing (.30); respond to Nowling (City) request for information (.10); communicate with Hale regarding review of Lewis & Munday documents (.30).			
01/22/14	G S STEWART	2.20	900.00	1,980.00
	Communicate with Bennett, Ball, Cullen, Shumaker, Rosenblum and Lennox regarding Judge Rhodes rulings, today's appearance, developments with respect to postpetition financing, results of meetings with counter-parties, timing of law suit against counter-parties, status of draft of complaint regarding COPs and timing of filing of lawsuit regarding COPs (.90); communicate with DiPompeo regarding draft COPs complaint (.30); review and revise draft COPs complaint (.80); communicate with Ball regarding restitution claim on COPs action (.20).			
01/23/14	C BALL	2.90	1,000.00	2,900.00
	Communicate with litigation team regarding bank position (1.20); communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Stewart and Rosenblum regarding approach to affirmative recovery and related issues in COPs complaint (1.70).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/23/14	T F CULLEN JR Review issues for negotiation or litigation regarding validity of COPs.	1.80	975.00	1,755.00
01/23/14	C J DIPOMPEO Communicate with Rosenblum regarding complaint for declaratory judgment that COPs are invalid under Michigan law (.40); draft email to Rosenblum regarding same (.20).	0.60	550.00	330.00
01/23/14	C J DIPOMPEO Communicate with Jerneycic (Ernst & Young) and Kovsky-Apap (Pepper Hamilton) regarding financial data supporting complaint for declaratory judgment that COPs are invalid under Michigan law.	0.20	550.00	110.00
01/23/14	C J DIPOMPEO Communicate with Stewart regarding complaint for declaratory judgment that COPs are invalid under Michigan law.	0.40	550.00	220.00
01/23/14	M E GREENFIELD Research in preparation for filing suit to invalidate COP agreements.	3.80	575.00	2,185.00
01/23/14	M L HALE Communicate with Kovsky-Apap (Pepper Hamilton) regarding Lewis & Munday documents (.20) regarding COPs; communicate with Wieczorek (Xact Data Discovery) regarding Lewis & Munday documents (.10)	0.30	675.00	202.50
01/23/14	B ROSENBLUM Review and comment on COPs complaint (2.00); communicate with DiPompeo regarding same (.20); communicate with Moss regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding Forbearance and Optional Termination Agreement (.10); communicate with Ball regarding stay opinion and insurance policies (.30).	2.70	800.00	2,160.00
01/23/14	G M SHUMAKER Telephone conference with Ball regarding Ernst & Young report and implications for COPs lawsuit strategy (.50); communicate with Rosenblum regarding possible revisions to COPs complaint (.30).	0.80	850.00	680.00
01/23/14	G S STEWART Communicate with Van Dusen (Miller Canfield) (.10); communicate with Ball, Lennox, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) regarding COPs and swaps complaints (.20); communicate with DiPompeo regarding edits to draft complaint (.40); communicate with Rosenblum regarding same (.30).	1.00	900.00	900.00
01/24/14	C J DIPOMPEO Revise complaint for declaratory judgment that COPs are invalid under Michigan law (2.50); communicate with Moss regarding same (1.10); communicate with Stewart and Moss regarding same (.40); communicate with Stewart, Moss, and VanDusen (Miller Canfield) regarding same (.40); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding same (.40); communicate with Stewart, Moss and Greenfield regarding same (1.20).	6.00	550.00	3,300.00
01/24/14	M E GREENFIELD Research in preparation for filing suit to invalidate COP agreements.	2.80	575.00	1,610.00
01/24/14	M L HALE Communicate with Stewart regarding COPs factual investigation (.10); communicate with Leatherman and Wieczorek regarding Lewis & Munday documents (.10).	0.20	675.00	135.00
01/24/14	D T MOSS Communicate with Kovsky-Apap (Pepper Hamilton), DiPompeo, Stewart and Miller Canfield attorneys regarding history of COPs transaction and Michigan law related to debt issuances and service corporations (.60); review draft complaint against COP holders (1.20).	1.80	650.00	1,170.00
01/24/14	B ROSENBLUM Review swap insurance policies (.40); communicate with Ball regarding same (.10).	0.50	800.00	400.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	G S STEWART Communicate with Van Dusen (Miller Canfield), DiPompeo, Moss regarding COPs (.60); review memorandum from Van Dusen (Miller Canfield) enclosing Lewis and Munday memorandum and Miller Canfield memorandum regarding deficiencies in COPs and swaps (.40); review letter from Michigan regarding service corporations (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding Kamins (potential witness) (.10); review memorandum from Hale regarding factual investigation of COPs (.10); review and revise draft COPs complaint (two revisions) (2.40); communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), DiPompeo, Moss regarding COPs complaint and legal issues relating thereto (.60); communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Ball, DiPompeo, Moss, Cullen and Shumaker regarding theories of recovery in COPs case (.30).	4.80	900.00	4,320.00
01/26/14	C BALL Communicate with Hertzberg (Pepper Hamilton) regarding swaps and banks status.	0.80	1,000.00	800.00
01/26/14	G S STEWART Review/analyze draft COPs complaint (.80); review COPs documents (.10).	0.90	900.00	810.00
01/27/14	C BALL Communicate with Stewart regarding holdings and plan references in COPs complaint (1.10); communicate with Buckfire (Miller Buckfire) regarding financial advisors' views of same (.80).	1.90	1,000.00	1,900.00
01/27/14	C J DIPOMPEO Revise complaint for declaratory judgment that COPs are invalid under Michigan law (3.70); communicate with Stewart regarding same (.10); research regarding same (1.30); communicate with Rosenblum regarding same (.60); communicate with Moss and Stewart regarding same (.40).	6.10	550.00	3,355.00
01/27/14	G S IRWIN Review and comment on draft COPs complaint and related work product.	0.80	750.00	600.00
01/27/14	D T MOSS Review COPs documents collected from Lewis and Munday (4.20); communicate with DiPompeo and Stewart regarding significant documents from Lewis and Munday (1.20); review latest draft of COPs complaint (.70).	6.10	650.00	3,965.00
01/27/14	B ROSENBLUM Review draft COPs complaint (1.00); communicate with DiPompeo regarding same (.30); communicate with Ball regarding insurance policies (.30); communicate with Ball regarding service contracts (.10); review documents in connection with COPs complaint (1.80).	3.50	800.00	2,800.00
01/27/14	G M SHUMAKER Review/revise draft COPs complaint (1.10); communicate with Ball and Stewart regarding same (.20).	1.30	850.00	1,105.00
01/27/14	G S STEWART Review and revise draft COPs complaint (1.40); communicate with DiPompeo regarding same (.40); communicate with DiPompeo and Moss regarding due diligence on complaint (.10); communicate with Ball, Rosenblum regarding comments on complaint, provisions of service contracts and other issues (.40); communicate with Hale, DiPompeo, Kovsky-Apap (Pepper Hamilton), Moss and Hertzberg (Pepper Hamilton) regarding interview of Edwards (.20); communicate with Ball regarding complaint and ownership of COPs (.30); review Miller Buckfire COPs analysis (.20); review contract administration agreement and general terms of trust declaration (.30); review Syncora insurance policies (.30); communicate with Rosenblum (x2) with respect to specific provisions of contract administration agreement and other documents (.30).	3.90	900.00	3,510.00
01/28/14	C BALL Review policies regarding view to plan proposal (1.20); review contract administration agreement regarding same issues (1.30); communicate with Hertzberg regarding call from Heubner (Luskin, Stern) for swap banks (.70); review and comment on COPs complaint (1.90); communicate with Rosenblum regarding statements in COPs complaint (.90).	6.00	1,000.00	6,000.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/28/14	T F CULLEN JR Review of potential settlement issues, positions and strategy regarding swap banks with Ball, Hertzberg (Pepper Hamilton) and Orr (City).	0.70	975.00	682.50
01/28/14	C J DIPOMPEO Communicate with Moss and Kovsky-Apap (Pepper Hamilton) regarding documents related to COPs transaction in connection with complaint for declaratory judgment that COPs are invalid under Michigan law (.40); review documents regarding same (.20).	0.60	550.00	330.00
01/28/14	C J DIPOMPEO Communicate with Rosenblum regarding complaint for declaratory judgment that COPs are invalid under Michigan law (.10); communicate with Moss regarding same (.30).	0.40	550.00	220.00
01/28/14	G S IRWIN Review and consider new motion to withdraw reference in adversary proceeding (.70); discuss same with Rosenblum, Ball and others (.40).	1.10	750.00	825.00
01/28/14	D T MOSS Communicate with DiPompeo, Stewart and Ball regarding COPs complaint (.80); communicate with Kovsky-Apap (Pepper Hamilton) and DiPompeo regarding COPs complaint and documents collected from Lewis and Munday and Orrick (.60); review Honigman memo regarding COPs structure and origin (1.60); communicate with Rosenblum regarding COPs structure and PA 436 power applicability (1.00).	4.00	650.00	2,600.00
01/28/14	B ROSENBLUM Communicate with Moss regarding collateral accounts (.10); communicate with Shumaker regarding opposition to motion to withdraw reference in City v. Syncora adversary proceeding (.10); communicate with Ball regarding 2019 COPs statement (.10).	0.30	800.00	240.00
01/28/14	G M SHUMAKER Telephone conference with Ball and Hertzberg (Pepper Hamilton) regarding status of discussions with banks' counsel and timing of upcoming complaint filings (.40); telephone conference with Hertzberg (Pepper Hamilton) regarding timing issues with COPs complaint (.30).	0.70	850.00	595.00
01/28/14	G M SHUMAKER Communicate with Ball and Stewart regarding status of swaps payments.	0.50	850.00	425.00
01/28/14	G S STEWART Communicate with DiPompeo regarding Honigman memorandum (1.20); communicate with DiPompeo and Moss regarding calculation of COPs amounts (.20); review draft complaint and Miller Buckfire analysis regarding same (.30); review Syncora motion to withdraw reference (.30); communicate with Shumaker and Rosenblum regarding same (.10); communicate with Ball and others regarding legal effect on swap contracts if COPs found to be illegal (.20); communicate regarding Emergency Manager decision to not make monthly payment to swaps lock box and implications of same (.20); review 2005 correspondence between Lewis and Munday and Michigan authorities regarding purposes of and organization of service corporations (.30); communicate with Moss and DiPompeo regarding same (.20); review XL insurance policies regarding COPs (.30); prepare spreadsheet of COPs issuance and redemption (.40); communicate with Ball regarding Emergency Manager power with respect to swaps (.10); communicate with Moss regarding same (.10).	3.90	900.00	3,510.00
01/29/14	C BALL Review and comment on draft COPs complaint (1.20); communicate with Hertzberg (Pepper Hamilton), Huebner (Luskin, Stern) and Cornish (Paul Weiss) regarding standstill and cash releases (1.20); communicate with Stewart and Shumaker regarding same (.70).	3.10	1,000.00	3,100.00
01/29/14	T F CULLEN JR Review swap settlement strategy issues with Ball, Hertzberg (Pepper Hamilton).	1.80	975.00	1,755.00
01/29/14	C J DIPOMPEO Communicate with Edwards (City), Keelan (City), and Moss regarding history of COPs transactions.	0.80	550.00	440.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/29/14	C J DIPOMPEO	8.60	550.00	4,730.00
	Revise complaint for declaratory judgment that COPs are invalid under Michigan law (7.80); communicate with Rosenblum regarding same (.30); communicate with Stewart and Moss regarding same (.50).			
01/29/14	G S IRWIN	0.50	750.00	375.00
	Assist with response to motion to withdraw reference in City of Syncora proceeding to bankruptcy court.			
01/29/14	D T MOSS	9.30	650.00	6,045.00
	Review documents from Lewis and Munday regarding COP matters (4.60); communicate with Keelean (City) and DiPompeo regarding history and involvement of Corporation Counsel with COP transaction (1.20); communicate with DiPompeo regarding COP complaint (1.30); communicate with Stewart and Greenfield regarding COP holder issues (.40); review COP transaction documents regarding default and individual COP holder participation in any litigation (1.50) and communicate with DiPompeo regarding same (.30).			
01/29/14	B ROSENBLUM	7.20	800.00	5,760.00
	Research and revise opposition to motion to withdraw the reference in City v. Syncora adversary proceeding (Adv No. 13-04942).			
01/29/14	G M SHUMAKER	1.70	850.00	1,445.00
	Review/comment on latest draft of COPs complaint (1.50); telephone conference with DiPompeo regarding proposed revision to same (.20).			
01/29/14	G M SHUMAKER	1.60	850.00	1,360.00
	Telephone conference with Hertzberg (Pepper Hamilton), Ball and Cullen regarding timing of swaps lawsuit and status of postpetition financing order (.40); communicate with Hertzberg (Pepper Hamilton), Ball and Cullen regarding same (.50); telephone conference with Ball and Hertzberg (Pepper Hamilton) regarding summary of call with new counsel for BAML and UBS (.20); review Judge Rhodes' order permitting City to intervene in Syncora vs. UBS action and assess implications of same (.50).			
01/29/14	G S STEWART	3.80	900.00	3,420.00
	Communicate with Shumaker, Hertzberg (Pepper Hamilton), Cullen regarding negotiations regarding swaps, standstill agreement, casino revenues and related matters (.60); communicate with Moss and DiPompeo regarding COPs complaint and questions regarding Detroit ordinance (.60); review auditors letter regarding UAAL payment (.30); review Detroit ordinance regarding contributions to retirement systems and communicate with DiPompeo regarding same (1.00); communicate with DiPompeo regarding questions regarding amounts of COPs outstanding (.20); review 2005 COPs Offering Circular (.70); review draft complaint and communicate with DiPompeo regarding same (.40).			
01/30/14	C BALL	2.90	1,000.00	2,900.00
	Communicate with Hertzberg regarding next steps on standstill discussion (.50); communicate with Hertzberg (Pepper Hamilton) and Cullen regarding standstill proposal (1.40); communicate with Hertzberg (Pepper Hamilton) regarding status and Orr (City) instruction regarding standstill (.80); communicate with Stewart regarding COPs (.20).			
01/30/14	T F CULLEN JR	1.40	975.00	1,365.00
	Review of swap settlement strategy and issues (.60); review and comment on COPs complaint (.80).			
01/30/14	C J DIPOMPEO	7.90	550.00	4,345.00
	Revise complaint for declaratory judgment that COPs are invalid under Michigan law (6.70); communicate with Stewart and Moss regarding same (1.20).			
01/30/14	G S IRWIN	2.20	750.00	1,650.00
	Review and comment on COPs complaint.			
01/30/14	D T MOSS	1.80	650.00	1,170.00
	Communicate with Ball regarding swap issues and potential settlement (.40); review final version of COP complaint from DiPompeo (1.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	B ROSENBLUM	1.20	800.00	960.00
	Review complaint concerning COPs (.80); communicate with Ball regarding same (.20); review standstill agreement (.10); communicate with Shumaker regarding same (.10).			
01/30/14	G M SHUMAKER	5.40	850.00	4,590.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding calls with banks concerning settlement negotiations and filing of swaps complaint (.80); communicate with Cullen, Stewart and Ball regarding thoughts/comments on same (.70); communications with Hertzberg (Pepper Hamilton) and Ball regarding strategy and settlement negotiations with banks (1.10); telephone conference with Hertzberg (Pepper Hamilton), Cullen and Stewart regarding negotiating strategy with banks on potential swaps settlement (2.00); review draft standstill agreement proposed by banks (.20); communicate with Hertzberg (Pepper Hamilton), Cullen and Rosenblum regarding appropriate response to same (.60).			
01/30/14	G M SHUMAKER	2.50	850.00	2,125.00
	Review/revise latest drafts of COPs complaint (1.70); communicate with DiPompeo, Cullen, Stewart, Ball regarding same (.80).			
01/30/14	G S STEWART	5.80	900.00	5,220.00
	Communicate with Ball, Bennett, Van Dusen (Miller Canfield) regarding issues with respect to COPs complaint (.30); communicate with Orr (City), Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) regarding schedule (.30); communicate with Cullen and Shumaker with respect to same (.20); communicate with Cullen, Shumaker, Hertzberg (Pepper Hamilton) regarding standstill with counter-parties (.30); communicate with Moss and DiPompeo regarding issues related to structure of COPs complaint and various legal issues (.90); review and revise draft COPs complaint (2.40); communicate with DiPompeo and Moss regarding COPs complaint (.70); communicate with Ball regarding issues regarding recoveries (.20); review comments on draft COPs complaint from Rosenblum, Shumaker, Lennox and Hertzberg (Pepper Hamilton) (.40); review Judge Rhodes' order regarding argument on Syncora motion to dismiss and the City's motion to intervene (.10).			
01/31/14	C BALL	3.40	1,000.00	3,400.00
	Communicate with Hertzberg (Pepper Hamilton) regarding proposed standstill (.80); communicate with Hertzberg (Pepper Hamilton), Ellenberg (Cadwalader), Smith, Huebner and Cornish regarding standstill (.90); communicate with Smith regarding Custodian of Revenues (.80); follow up with Orr (City), Hertzberg (Pepper Hamilton) and Cullen regarding bank call and Custodian Call (.90).			
01/31/14	T F CULLEN JR	2.80	975.00	2,730.00
	Discussions regarding swap settlement issues with Ball and Hertzberg.			
01/31/14	T F CULLEN JR	0.30	975.00	292.50
	Review of issues relating to proposed standstill.			
01/31/14	C J DIPOMPEO	2.70	550.00	1,485.00
	Revise complaint for declaratory judgment that COPs are invalid under Michigan law (1.80); communicate with Stewart regarding same (.30); communicate with Moss regarding same (.40); communicate with Welwarth (Pepper Hamilton) regarding same (.20).			
01/31/14	D M HIRTZEL	0.90	275.00	247.50
	Prepare exhibits in proper size requirements and exhibit cover pages for electronic filing with complaint against retirement systems per DiPompeo (.70); communicate with DiPompeo regarding same (.20).			
01/31/14	D T MOSS	1.20	650.00	780.00
	Review final complaint for COPs (.80); compile and check all exhibits to COPs complaint (.40).			
01/31/14	B ROSENBLUM	4.80	800.00	3,840.00
	Revise opposition to motion to withdraw the reference in City v. Syncora adversary proceeding (Adv No. 13-04942) (4.60); communicate with Welwrath (Pepper Hamilton) regarding forbearance agreement (.10); review correspondence from DiPompeo regarding COPs complaint (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/31/14	G M SHUMAKER	0.90	850.00	765.00
	Review/revise/comment on draft press release from Nowling (City) regarding City's filing of COPs lawsuit (.60); communicate with Nowling (City), Ball and Stewart regarding same (.30).			
01/31/14	G M SHUMAKER	5.90	850.00	5,015.00
	Meeting with Cullen regarding strategy in connection with filing of swaps lawsuit against banks, COPS lawsuit and related issues (.80); telephone conference with Ball and Hertzberg (Pepper Hamilton) regarding latest developments in settlement negotiations with banks (.80); review/analyze Syncora's motion for summary judgment and swap banks' opposition to same in Syncora v. UBS and otherwise prepare for upcoming arguments at Feb. 19 hearing in connection with same (4.30).			
01/31/14	G S STEWART	3.20	900.00	2,880.00
	Review and revise draft COPs complaint (.40); communicate with DiPompeo regarding complaint (.30); communicate with Van Dusen (Miller Canfield) regarding Revised Municipal Finance Act (.30); communicate with Nowling (City), Ball, Moss, Lennox, Shumaker regarding press release (1.10); communicate with Ball, Cullen, Moss. regarding status of swaps negotiations (.40); communicate with Hale regarding costs of discovery (.10); communicate with Hertzberg (Pepper Hamilton), Cullen, Ball regarding negotiations with counter-parties on swaps matter (.60).			
TOTAL		429.40	USD	341,122.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Labor & Employment Matters

USD 322,375.00

TOTAL

USD 322,375.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609011/32673489 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

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PARTNER			
B W EASLEY	44.20	750.00	33,150.00
J KASTIN	8.70	750.00	6,525.00
E M ROSSMAN	122.70	675.00	82,822.50
ASSOCIATE			
D S BIRNBAUM	153.50	625.00	95,937.50
B J COLEMAN	120.50	450.00	54,225.00
S C WOO	111.50	400.00	44,600.00
PROJECT ASST			
C KIM	34.10	150.00	5,115.00
TOTAL	595.20	USD	322,375.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Labor & Employment Matters included the following:

- (1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;
- (2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;
- (3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the International Union of Operating Engineers (IUOE); the International Brotherhood of Teamsters (IBT); the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Emergency Medical Service Officers Association (EMSOA); and the Assistant Street Maintenance Supervisors;
- (4) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Detroit Police Department, the Detroit Fire Department and the Detroit Department of Transportation (DDOT);
- (5) Evaluated labor issues relating to the restructuring of the Detroit Water and Sewerage Department, the use of outsourcing for certain city services and other restructuring initiatives;
- (6) Addressed issues relating to the fact-finding petition filed with the Michigan Employment Relations Commission (MERC) relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214

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and 312 and the DDOT and prepared for and participated in related hearings and negotiating sessions; and

- (7) Evaluated various factual and legal issues, including issues relating to [REDACTED] (b) leadership changes at the Detroit Fire Department; and (c) various grievance issues. .

[Note that additional labor discussions were conducted under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	D S BIRNBAUM Communicate with Gannon (Conway MacKenzie) regarding police department restructuring issues (.20); analyze City's ability to implement new job classifications in DPOA bargaining unit during term of Act 312 Award (.40).	0.60	625.00	375.00
01/02/14	D S BIRNBAUM [REDACTED] communicate with Plawecki (UHY Advisors) regarding City restructuring issues (.30); communicate with Mack (Miller Cohen) regarding scheduling of bargaining sessions with AFSCME Locals 214 and 312 (.30); review correspondence and documents from Zack (City) regarding Detroit Fire Department restructuring issues and potential correspondence to DFFA regarding same (.40); communicate with Wolfson (City) regarding DWSD job restructuring (.20).	1.50	625.00	937.50
01/02/14	B J COLEMAN Prepare for call with Mack (AFSCME Counsel) regarding the terms of a potential GRS Coalition collective bargaining agreement.	0.40	450.00	180.00
01/02/14	B W EASLEY Review correspondence from Brown (City) and Wolfson (City) regarding implemented terms and conditions of employment (.20); review draft letter to Detroit Fire Fighters Association (DFFA) regarding leadership changes at Detroit Fire Department (DFD) (.30); communicate with Zack (City) regarding DFD leadership changes (.20).	0.70	750.00	525.00
01/02/14	C KIM Review and analyze bargaining notes, City proposals and union proposals in preparation for meetings between the City and unions.	0.80	150.00	120.00
01/02/14	S C WOO Review draft correspondence from Jackson (City) to Pegg (DFFA) regarding new appointments (.20); prepare materials for upcoming negotiations with public safety and non-uniform unions (1.60).	1.80	400.00	720.00
01/03/14	D S BIRNBAUM Communicate with Michigan Employment Relations Commission regarding transcripts in connection with fact finding proceedings with AFSCME Locals 214 and 312 (.30); communicate with Mack (Miller Cohen) regarding requests for information and [REDACTED] scheduling (.50); prepare for fact finding hearing with AFSCME Locals 214 and 312 (2.20); prepare response to requests for information submitted by AFSCME Locals 214 and 312 (1.20).	4.20	625.00	2,625.00
01/03/14	B J COLEMAN Prepare demonstrative exhibits for fact finding hearing with AFSCME Locals 214 and 312.	3.20	450.00	1,440.00
01/03/14	B J COLEMAN Prepare for call with Mack (AFSCME Counsel) regarding the terms of a potential GRS Coalition collective bargaining agreement.	0.70	450.00	315.00
01/03/14	E M ROSSMAN Prepare demonstrative exhibits for AFSCME fact finding (.50); plan/prepare for AFSCME negotiations (.30); review AFSCME communication regarding information request (.30) and plan response to same (.70).	1.80	675.00	1,215.00
01/03/14	S C WOO Compile materials relating to terms and conditions of non-uniform unions (.20); compile materials relating to DDOT unions (.20).	0.40	400.00	160.00
01/04/14	D S BIRNBAUM Communicate with Zack (City) regarding Detroit Fire Department appointments (.30); review and revise correspondence from Orr (City) to Interim Fire Commissioner regarding same (.50).	0.80	625.00	500.00

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01/05/14	B J COLEMAN Participate in call with Mack (AFSCME Counsel) regarding the terms of a potential GRS Coalition collective bargaining agreement.	1.60	450.00	720.00
01/05/14	B W EASLEY Review correspondence from Griffin and Moss regarding implementation of 401(a) savings plan (.30); telephone conference with Rossman regarding labor strategy issues, pension freeze and status of tentative agreement with Detroit Police Lieutenants and Sergeants Association (.40).	0.70	750.00	525.00
01/06/14	D S BIRNBAUM Communicate with Santambrogio (Ernst & Young) (.40) and Stair (City) (.20) regarding costing of DPLSA proposed terms and conditions of employment; telephone conference with Young (DPLSA) regarding ongoing discussions with DPLSA regarding a potential successor collective bargaining agreement (.30); telephone conference with Jones Day labor team regarding labor, restructuring [REDACTED] strategy (1.50); plan and prepare for fact finding hearing with AFSCME Locals 214 and 312 including preparation of timeline, collection of documents and preparation of exhibits (2.20); communicate with Taranto (Milliman) regarding response to AFSCME request for information regarding medical benefits issues (.30); prepare supplemental letter from Emergency Manager to Fire Commissioner regarding appointed positions (.30).	5.20	625.00	3,250.00
01/06/14	B J COLEMAN Prepare demonstrative exhibits for use in fact finding hearing with AFSCME Locals 214 and 312 (2.60); draft and revise Emergency Manager letter regarding Detroit Fire Department staffing issues (1.60).	4.20	450.00	1,890.00
01/06/14	B W EASLEY Review correspondence from attorney for Detroit Fire Fighters' Association (DFFA) regarding leadership changes at Detroit Fire Department (DFD) (.30); review draft letter to DFFA regarding DFD leadership changes and correspondence from Zack (City) regarding same (.20); review documents and correspondence from Hall (City) regarding tentative agreement with Detroit Department of Transportation (DDOT) Supervisors Association (.30); communicate with Hall (City) regarding privatization of money handling functions at DDOT (.20); communicate with Hall (City) and Brown (City) regarding implementation of 2014 Benefit Plan modifications (.10).	1.10	750.00	825.00
01/06/14	E M ROSSMAN Analyze status of CET implementation and impact on bargaining/negotiations (.40); draft and revise EMSOA proposal (2.50); plan response to AFSCME information request (.20); review letter from DFFA regarding implementation (.10) and plan response to same (.10); draft communication [REDACTED] (.30); plan/prepare for DDOT negotiations (.50).	4.10	675.00	2,767.50
01/06/14	S C WOO Communicate with Stair (City) regarding DPLSA proposal (.50); review materials relating to DFD restructuring (1.90).	2.40	400.00	960.00
01/07/14	D S BIRNBAUM Prepare witness and exhibit lists for fact finding proceedings involving AFSCME Locals 214 and 312 (1.20); analyze documents regarding same (2.60); prepare demonstrative exhibits for same (.40); telephone conference with Gannon (Conway MacKenzie) regarding police department restructuring issues (.30); telephone conference with Hall (City) regarding subcontracting issues (.30); analyze Detroit Fire Department restructuring issues including employee reversion rights and issues involving apparatus functions (.40); communicate with Mack (Miller Cohen) regarding fact finding hearing logistics (.30); telephone conference with Plawewski (UHY Advisors) regarding public safety labor strategy and restructuring issues (.30); communicate with Zack (City) regarding labor strategy in connection with EMS supervisors (.30); review fact finder Brookover's order on AFSCME's motion to remand (.30).	6.40	625.00	4,000.00
01/07/14	B J COLEMAN Draft witness and exhibit lists for AFSCME Locals 214 and 312 fact finding hearing (3.10); prepare exhibits for same (3.80).	6.90	450.00	3,105.00

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01/07/14	B J COLEMAN	0.20	450.00	90.00
	Discuss City's current revenue collection efforts and GRS Coalition's revenue collection proposal with Presnell (City).			
01/07/14	B W EASLEY	1.30	750.00	975.00
	[REDACTED] communicate with Miller and Griffin regarding same (.30); communicate with Hall (City) regarding privatization of money handling functions at Detroit Department of Transportation (DDOT) (.20); communicate with Zack (City) regarding leadership changes at Detroit Fire Department (DFD) (.20); review correspondence from Hand (Conway MacKenzie) regarding DFD restructuring issues (.20).			
01/07/14	C KIM	6.80	150.00	1,020.00
	Review/analyze and prepare documents designated as exhibits for use at 1/17 AFSCME fact finding hearing.			
01/07/14	E M ROSSMAN	4.30	675.00	2,902.50
	Draft proposal to EMSOA (1.90); draft demonstrative exhibits for AFSCME fact finding hearing (1.10); draft witness and exhibit disclosures for AFSCME fact finding hearing (.40); analyze strategy related to fact finding (.50); communicate with Hall regarding upcoming contract discussions (.10); analyze strategy related to upcoming bargaining with DDOT unions (.30).			
01/07/14	S C WOO	3.70	400.00	1,480.00
	Conference with Zack (City) relating to DFD's new appointments (1.10); review materials regarding same (2.20); review correspondence from Stair (City) regarding DPLSA proposal (.40).			
01/08/14	D S BIRNBAUM	7.40	625.00	4,625.00
	Communicate with Kushiner (Conway MacKenzie) regarding restructuring and outsourcing issues (.40); prepare for meeting with Emergency Medical Services Officers Association (EMSOA) including drafting a proposal for a five year collective bargaining agreement (3.30); attend meeting with EMSOA to discuss terms of potential collective bargaining agreement (1.50); communicate with Berry (City) regarding implementation of City Employment Terms (.30); meeting with Hall (City) and Rossman regarding Detroit Department of Transportation labor strategy issues (.40); meeting with Mays (City) and Rossman regarding issues pertaining to pension freeze and impact of Civil Service rules on bumping rights (.50); analysis of civil service rules in connection with same (.50); draft correspondence pertaining to Detroit Fire Department apparatus issues (.50).			
01/08/14	B J COLEMAN	8.10	450.00	3,645.00
	Draft Emergency Manager letter addressing City's response to mechanic staffing shortage (2.90); prepare for AFSCME Locals 214 and 312 fact finding hearing (5.20).			
01/08/14	B J COLEMAN	0.20	450.00	90.00
	Communicate with Santambrogio (Ernst & Young) regarding sick leave costing.			
01/08/14	B W EASLEY	0.80	750.00	600.00
	Review correspondence from Jackson (City) and Kastin regarding privatization of money handling functions at Detroit Department of Transportation (DDOT) (.20); review correspondence from Kushiner (Conway MacKenzie) regarding DDOT staffing issues (.20); review correspondence from Cousineau (State) regarding IUOE and Teamsters tentative collective bargaining agreements (.20); review correspondence from Griffin regarding pension administration issues (.20).			
01/08/14	J KASTIN	0.50	750.00	375.00
	Communicate with Santambrogio (Ernst & Young) regarding costing out items related to GRS Coalition proposals and Teamster and IUOE contracts.			
01/08/14	C KIM	10.20	150.00	1,530.00
	Review and assemble materials for labor negotiations with AFSCME, ATU, DDOT, BTC, DFFA, DPCOA, DPLSA, DPOA, EMSOA, IUOE, POAM, GRS, Public Safety Coalition, DFD and DPD.			

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01/08/14	E M ROSSMAN	10.50	675.00	7,087.50
Draft proposal to EMSOA (4.20); participate in discussions with EMSOA regarding contract (1.50); draft and revise response to AFSCME information request (1.30); develop strategy [REDACTED] with uniform unions (.40); analyze strategy for AFSCME fact finding [REDACTED] (3.10).				
01/08/14	S C WOO	9.40	400.00	3,760.00
Review materials regarding effect of appointments on DFD (.90); communicate with Zack (City) regarding same (.40); review data responsive to AFSCME's information request (1.90); review correspondence regarding negotiations over terms and conditions with non-uniform unions (1.10); review correspondence from Fox (City) regarding hiring of temporary workers (.40); revise response to AFSCME Locals 214 and 312's information request (1.60); review correspondence regarding new DFD job classifications and new appointments (.20); revise correspondence to DFD regarding additional appointments (.60); prepare materials for meeting with EMSOA (2.20); communicate with Zack (City) regarding apparatus transition meeting (.10).				
01/09/14	D S BIRNBAUM	2.70	625.00	1,687.50
Review AFSCME's issues list in connection with fact finding hearing (.30); communicate with Kushiner (Conway MacKenzie) regarding hiring of subcontractors and DDOT labor issues (.40); [REDACTED] review memorandum from Zack (City) regarding strategy regarding apparatus functions (.40); draft communication from Emergency Manager to Fire Commissioner regarding appointments and position creation/modification (.50).				
01/09/14	B J COLEMAN	2.40	450.00	1,080.00
Draft Emergency Manager letter regarding Fire Department staffing issues (.20); review and analyze union exhibits for AFSCME Locals 214 and 312 fact finding hearing (.70); prepare for call with State Treasury Department regarding collective bargaining agreements reached with the IBT and IUOE (.60); prepare for AFSCME Locals 214 and 312 fact finding hearing (.90).				
01/09/14	B W EASLEY	1.20	750.00	900.00
[REDACTED] communicate with Fox (City) and Kushiner (Conway MacKenzie) regarding same (.30); review correspondence from Zack (City) regarding privatization of fire apparatus repair and maintenance (.30); review correspondence from Moore (Conway MacKenzie) and Griffin regarding annuity plan (.20).				
01/09/14	J KASTIN	0.50	750.00	375.00
Teleconferences with Mays (City) and Fox (City) regarding various outstanding labor issues.				
01/09/14	C KIM	10.10	150.00	1,515.00
Review and assemble materials for labor negotiations with AFSCME, ATU, DDOT, BTC, DFFA, DPCOA, DPLSA, DPOA, EMSOA, IUOE, POAM, GRS, Public Safety Coalition, DFD and DPD.				
01/09/14	E M ROSSMAN	2.50	675.00	1,687.50
Review letter regarding mechanic job openings (.50); analyze strategy regarding ATU contract discussions (2.00).				
01/09/14	S C WOO	2.60	400.00	1,040.00
Conference with Zack (City), Doherty (City), Dick (City) and Anderson (City) relating to apparatus transition (2.20); conference with Zack (City) relating to reversion rights of appointees (.40).				

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01/10/14	D S BIRNBAUM	3.70	625.00	2,312.50
	Review and revise letter from Emergency Manager to Fire Commissioner regarding appointments, pay changes and other Detroit Fire Department restructuring issues (.40); telephone conference with Zack (City) regarding various fire department labor strategy and restructuring issues (.80); communicate with Taranto (Milliman) regarding AFSCME request for information regarding active health insurance plan (.30); communicate with Merrett regarding contested indemnification/defense claims and related labor issues (.30); review correspondence from Kastin regarding potential State approval of tentative agreements with Teamsters and IUOE (.20); continue preparation of response to economic proposals made by Detroit Police Lieutenants and Sergeants Association (.40); prepare for fact finding hearing with AFSCME Locals 214 and 312 (.50); prepare expert witness disclosure regarding same (.30); review AFSCME's expert witness disclosure in connection with same (.20); telephone conference with Fox (City) regarding fire apparatus and mechanic hiring issues (.30).			
01/10/14	B J COLEMAN	4.30	450.00	1,935.00
	Draft Emergency Manager letter regarding Fire Department staffing issues (.80); prepare for (1.60) and participate in (.40) call with State Treasury Department regarding collective bargaining agreements reached with the IBT and IUOE; draft City's expert witness disclosure required in advance of the AFSCME Locals 214 and 312 fact finding hearing (1.50).			
01/10/14	B W EASLEY	1.10	750.00	825.00
	Review/revise draft letter regarding Emergency Medical Response Division of Detroit Fire Department (DFD) (.30); communicate with Zack (City) regarding DFD restructuring plan (.20); communicate with Merrett regarding indemnification of City employees (.20); review bargaining demand received from Sanitary Chemists and Technicians Association (DWSD) (.20); communicate with Brown (City) regarding employee benefits issues (.20).			
01/10/14	J KASTIN	0.90	750.00	675.00
	Teleconference with State Treasurer's Office, Mays (City), Ernst & Young and Coleman regarding approval of the Teamsters and Operating Engineers collective bargaining agreements (.40); review materials in preparation for same (.50).			
01/10/14	C KIM	6.20	150.00	930.00
	Review and assemble materials for labor negotiations with AFSCME, ATU, DDOT, BTC, DFFA, DPCOA, DPLSA, DPOA, EMSOA, IUOE, POAM, GRS, Public Safety Coalition, DFD and DPD.			
01/10/14	E M ROSSMAN	5.10	675.00	3,442.50
	Communicate with Mack (Miller Cohen) regarding contract and fact finding issues (.40); analyze strategy for potential resolution of contract issues (.90); plan/prepare [REDACTED] (1.90); analyze EMSOA contract issues and plan next steps related to same (1.00); communicate with Zack (City) regarding issues related to EMS and appointed positions (.40); draft letter regarding same (.50).			
01/10/14	S C WOO	0.30	400.00	120.00
	Compile materials relating to negotiations with DPCOA.			
01/10/14	S C WOO	5.90	400.00	2,360.00
	Conference with Zack (City) regarding DFD appointments, EMSOA negotiations and apparatus transition (.80); finalize correspondence regarding DFD appointments (.80); communicate with Taranto (Milliman) requesting price quote for AFSCME information request (.20); compile materials in preparation for AFSCME fact finding hearing (2.70); compile materials for negotiations with EMSOA (1.40).			
01/11/14	D S BIRNBAUM	1.80	625.00	1,125.00
	Review correspondence from Brookover (MERC) and Mack (Miller Cohen) regarding fact finding proceedings (.30); prepare for fact finding hearing with AFSCME Locals 214 and 214 (.70); analyze collective bargaining proposal to Emergency Medical Services Officers Association and potential revisions to same (.80).			
01/11/14	B W EASLEY	0.30	750.00	225.00
	[REDACTED]			

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01/11/14	E M ROSSMAN Review AFSCME tentative agreements from coalition discussions (.50) and analyze potential applicability of same to DDOT negotiations (.40).	0.90	675.00	607.50
01/12/14	D S BIRNBAUM Communicate with Zack (City) regarding Detroit Fire Department restructuring issues (.50); analyze potential outsourcing of fire apparatus functions (.30).	0.80	625.00	500.00
01/12/14	B J COLEMAN Review potential exhibits for AFSCME Locals 214 and 312 fact finding hearing.	2.30	450.00	1,035.00
01/12/14	B W EASLEY Communicate with Zack (City) regarding Detroit Fire Department (DFD) restructuring plan (.30); review correspondence from Miller regarding group medical plan (.20); communicate with Zack (City), Dick (City) and Anderson (City) regarding privatization of DFD fire apparatus repair and maintenance (.30).	0.80	750.00	600.00
01/13/14	D S BIRNBAUM Prepare witness outline for fact finding hearing with AFSCME Locals 214 and 312 (1.50); review additional AFSCME information request in connection with same (.50); communicate with Gannon (Conway MacKenzie) regarding proposed Detroit Police Department job restructuring and implementation plan (.30); review documents to prepare for cross examination in connection with AFSCME fact finding hearing (1.10); draft response to AFSCME's motion to hold fact finding proceedings in abeyance (1.20); communicate with Mack (Miller Cohen) regarding information requests and fact finding issues (.50); communicate with Okun (MERC) regarding City's objections to AFSCME's motion to hold fact finding in abeyance (.30); communicate with Merrett regarding AFSCME requests for information and strategy for responding to same (.30); prepare for oral arguments to MERC regarding AFSCME motion to hold fact finding in abeyance (.50); prepare for meetings with DPLSA regarding a potential collective bargaining agreement (.50).	6.70	625.00	4,187.50
01/13/14	B J COLEMAN Prepare for (1.20) and attend (1.60) AFSCME negotiations; review Ernst & Young's costing of GRS Coalition proposals (1.10); communicate with Hall (City) regarding labor strategy (2.30); prepare for 1/14/13 MERC meeting (1.90); draft letter to Mack (Miller Cohen) regarding union request to hold fact finding hearing in abeyance (2.40).	10.50	450.00	4,725.00
01/13/14	B W EASLEY Prepare for (.50) and attend (1.70) meeting with Hall (City) and Brown (City) regarding implementation of 2014 employee benefit programs and labor relations issues; review correspondence from Hall (City), Stair (City) and Oxendine (City) regarding DPD restructuring plan (.30); review correspondence from AFSCME attorney regarding fact finding proceeding pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.40); review U.S. District Court order pertaining to labor relations at Detroit Water and Sewerage Department (DWSD) (.60); review correspondence from Wolfson (City) regarding DWSD labor issues (.20); communicate with Miller regarding pension restructuring issues (.20).	3.90	750.00	2,925.00
01/13/14	J KASTIN Attend negotiations with Street Maintenance Assistant Supervisors Union and Johnson (City).	0.50	750.00	375.00
01/13/14	E M ROSSMAN Draft and revise response to AFSCME request to delay fact finding (.50); develop strategy for MERC hearing regarding same (.50); analyze strategy for AFSCME [REDACTED] (.90); analyze expired ATU agreement (.80); develop plans for upcoming bargaining with ATV (1.20); review outsourcing proposal and participate in meeting with Hall (City) regarding same (1.00).	4.90	675.00	3,307.50
01/13/14	S C WOO Review correspondence from Oxendine (City) regarding DPD restructuring.	0.20	400.00	80.00

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01/14/14	D S BIRNBAUM	9.10	625.00	5,687.50
	Attend meeting with Jackson (City) and Zack (City) regarding Detroit Fire Department labor relations and restructuring strategy (.90); attend meeting with Craig (City) and Stair (City) regarding Detroit Police Department labor relations and restructuring strategy (1.00); telephone conference with Zack (City) regarding potential EMS Superintendent appointment and negotiation strategy with respect to the Emergency Medical Service Operators Association (.40); analyze issues raised by the Detroit Police Lieutenants and Sergeants Association (DPLSA) in connection with negotiations for five year collective bargaining agreement (.60); prepare proposals to DPLSA in connection with negotiations for five year collective bargaining agreement (.50); analyze labor and restructuring strategy with respect to fire apparatus functions (.30); telephone conference with Gannon (Conway MacKenzie) regarding Detroit Police Department restructuring and potential new job classifications (.40); communicate with Mack (Miller Cohen) regarding bargaining dispute with AFSCME Locals 214 and 312 and related information requests (.40); prepare exhibits for fact finding hearing with AFSCME Locals 214 and 312 (.60); review union exhibits in connection with same (1.10); prepare direct examination outlines for same (1.60); review agenda for January 15 labor meeting with Duggan (City) (.30); review memorandum prepared by Woo regarding impact of civil service rules on personnel issues (.40); meeting with Hall (City) regarding potential compensation study (.30); communicate with Ellsworth (City) regarding preparation for fact finding hearing (.30).			
01/14/14	BJ COLEMAN	4.30	450.00	1,935.00
	Prepare for (.30) and attend (1.90) MERC meeting; draft Hall (City) direct testimony outline for AFSCME Locals 214 and 312 fact finding hearing (2.10).			
01/14/14	B WEASLEY	3.10	750.00	2,325.00
	Prepare for (.20) and participate in (1.00) meeting with Craig (City) and Stair (City) regarding Detroit Police Department restructuring plan and status of discussions with labor organizations representing DPD police officers; review correspondence from AFSCME attorney regarding fact finding proceeding pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.30); prepare/revise response to AFSCME attorney regarding same (.40); meeting with Rossman and Birnbaum regarding litigation strategy for same (.80); review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan (.20); review correspondence from Miller and Griffin regarding pension restructuring issues (.20).			
01/14/14	E M ROSSMAN	7.20	675.00	4,860.00
	Review exhibits from AFSCME for fact finding (.30); analyze strategy for same (1.40); multiple communications with Sudnick (counsel for DPLSA) regarding negotiations (.30); analyze strategy for DPLSA negotiations (.60); draft agenda for meeting with Mayor Duggan (City) (.80); prepare for (.40) and participate in (1.00) meeting with Jackson (City) and Zack (City) regarding labor issues; prepare for (.60) and participate in (.90) meeting with Craig (City) and Stair (City) regarding labor issues; analyze strategy for ATU negotiations (.40); review AFSCME outsourcing proposal (.50).			
01/14/14	S C WOO	4.60	400.00	1,840.00
	Review civil service rules relating to reversion rights (.90); draft summary of reversion rights under civil service rules for Mays (City) (1.60); review ATU's expired agreement (1.20); compile materials in preparation for upcoming fact finding hearing with AFSCME Locals 214 and 312 (.90).			
01/15/14	D S BIRNBAUM	10.40	625.00	6,500.00
	Prepare response to Mack's (Miller Cohen) January 13 correspondence pertaining to fact finding proceedings and requests for information (.50); prepare Hall's (City) direct examination testimony outline in connection with fact finding hearing with AFSCME Locals 214 and 312 (2.20); research and analyze documents and exhibits in connection with same (2.10); review agenda for meeting with Mayor Duggan (City) regarding labor relations and restructuring issues (.30); communicate with Zack (City) and Jackson (City) regarding Detroit Fire Department restructuring initiatives and labor strategy pertaining to Emergency Medical Services Officers Association (EMSOA) (.50); communicate with Taranto (Milliman) regarding AFSCME requests for information regarding active health care plan issues (.30); communicate with Stair (City) regarding Detroit Police Department labor strategy and restructuring issues (.40); meeting with Hall (City) and Ellsworth (City) to prepare for AFSCME fact finding hearing (4.10).			

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01/15/14	B J COLEMAN	11.40	450.00	5,130.00
	Draft Hall (City) direct testimony outline for AFSCME Local 214 and 312 fact finding hearing (2.80); draft response to AFSCME information request (.70); review and analyze potential AFSCME hearing exhibits (3.60); prepare Hall (City) to testify at AFSCME fact finding hearing (4.30).			
01/15/14	B W EASLEY	3.10	750.00	2,325.00
	Prepare for (.50) and participate in (2.30) meetings with Mayor Duggan (City), Fox (City) and Hall (City) regarding status of discussions with various labor unions representing City employees and labor strategy issues; review correspondence from Stair (City) regarding Detroit Police Department restructuring plan (.30).			
01/15/14	E M ROSSMAN	8.20	675.00	5,535.00
	Develop and draft outline of strategy for AFSCME fact finding (2.40); develop and draft outline of strategy for DPLSA negotiations (.30); draft agenda for meeting with Mayor Duggan (City) regarding labor strategy issues (.30); participate in same (1.00) and analyze strategy resulting from same (.80); participate in meetings with Hall (City), City Labor Relations staff and Stair (City) regarding various appointed positions at DPD (1.60); meeting with Mays (City) regarding various contract/labor issues (.30); develop and draft outline of proposals related to EMSOA bargaining (1.50).			
01/15/14	S C WOO	6.70	400.00	2,680.00
	Attend DFD restructuring meeting with Hand (Conway MacKenzie), Zack (City), Jenkins (City) and DFFA and POAM union representatives (3.10); review materials from August 2nd and June 20th restructuring meeting in preparation for fact finding hearing (1.70); draft summary of August 2nd healthcare proposal in preparation for same (.50); review cost savings calculations in preparation for same (.60); communicate with Sarna (Ernst & Young) regarding cost savings analysis (.30); communicate with Taranto (Milliman) requesting data in response to AFSCME's information request (.30); correspondence to Lewis (City) requesting data in response to same (.20).			
01/15/14	S C WOO	3.10	400.00	1,240.00
	Review DFFA's expired agreement (.80); review draft of city employment terms for public safety union (.90); draft promotions proposal to DFFA (1.40).			
01/16/14	D S BIRNBAUM	14.20	625.00	8,875.00
	Prepare for fact finding hearing with AFSCME Locals 214 and 312 including preparation of Hall (City) direct testimony outline (2.80); meeting with Hall (City) and Ellsworth (City) to prepare for same (3.80); analyze union exhibits for same (.50); prepare cross examination outlines for same (.60); prepare exhibits for same (.50); communicate with Brookover (MERC) and Mack (Miller Cohen) regarding fact finding proceedings (.30); prepare response to AFSCME's January 13 request for information (.40); communicate with Zack (City) regarding Detroit Fire Department restructuring issues, appointed positions and labor strategy pertaining to EMS supervisors (.50); correspond with UAW local unions regarding potential negotiation meetings (.30); communicate with Taranto (Milliman) regarding AFSCME request for information (.30); communicate with Ellsworth (City) regarding collection of information and documents in response to AFSCME request for information (.40); communicate with Kastin regarding status of State approval of various union agreements (.30); analyze issues in connection with ongoing discussions with Detroit Police Lieutenants and Sergeants Association regarding a potential collective bargaining agreement (.60); analyze issues in connection with ongoing discussions with Emergency Medical Services Officers Association regarding a potential collective bargaining agreement (.40); prepare opening statement in connection with AFSCME fact finding hearing (2.50).			
01/16/14	B J COLEMAN	12.10	450.00	5,445.00
	Draft Hall (City) direct testimony outline for AFSCME Locals 214 and 312 fact finding hearing (1.70); prepare exhibits for same (1.40); prepare Hall (City) to testify at same (4.10); review correspondence and proposals regarding same (2.50); prepare cross-examination outline for union witnesses at same (1.30); prepare an outline of potential cross-examination topics Hall (City) may face during same (1.10).			

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01/16/14	B W EASLEY Prepare for (.30) and attend (1.90) meeting with Detroit Police Lieutenants and Sergeants Association regarding finalizing tentative collective bargaining agreement; review correspondence from Hall (City) regarding Detroit Police Department (DPD) restructuring plan (.20); revise draft letter from Emergency Manager regarding leadership changes at Detroit Fire Department (DFD) (.40); review documents and correspondence received from Zack (City) regarding leadership changes in Emergency Medical Services (EMS) Division of the Detroit Fire Department (.30); telephone conference with Miller regarding pension and retiree medical issues (.30); communicate with Fox (City) regarding labor strategy issues (.20); review correspondence from Teamsters union regarding privatization of solid waste removal (.20); review documents and correspondence from Hall (City) and Jackson (City) regarding privatization of solid waste removal (.30); telephone conference with Hall (City) regarding effects bargaining with Teamsters union regarding privatization of solid waste removal (.20).	4.30	750.00	3,225.00
01/16/14	J KASTIN Communicate with Jenkins (Assistant Street Maintenance Supervisors) regarding terms of a collective bargaining agreement (.30); communicate with Ernst & Young regarding costing of labor proposals (.20).	0.50	750.00	375.00
01/16/14	E M ROSSMAN Prepare for (1.60) and participate in (1.90) contract discussions with DPLSA; develop plan for addressing issues arising from meeting (1.00); communicate with Zack (City) regarding fire department restructuring (.30) regarding issues related to EMSOA and analyze issues regarding same (.30); draft response to AFSCME information request (.60); plan/prepare for AFSCME fact finding (1.40).	7.10	675.00	4,792.50
01/16/14	S C WOO Prepare exhibits for fact finding hearing with AFSCME Locals 214 and 312 (1.20); review information request from Mack (Miller Cohen) (1.30); compile and review information responsive to AFSCME's information request (1.50); draft response to same (1.80); review ATU's expired CBA (1.90); draft proposal to ATU (2.20); communicate with Zack (City) regarding upcoming meetings (.30).	10.20	400.00	4,080.00
01/16/14	S C WOO Revise promotions proposal to DFFA.	0.40	400.00	160.00
01/17/14	D S BIRNBAUM Review and revise opening statement in connection with fact finding hearing with AFSCME Locals 214 and 312 (1.10); prepare exhibits for same (.70); prepare cross-examination outlines for same (.60); meeting with Hall (City) and Ellsworth (City) to prepare for witness testimony regarding same (1.10); attend and participate in same (8.80); telephone conferences with Rossman (.80) and Easley (.30) to prepare strategy for additional hearing days; communicate with Mays (City) regarding state approval of DDOT memoranda of understanding pertaining to wages and benefits (.40).	13.80	625.00	8,625.00
01/17/14	B J COLEMAN Prepare for AFSCME Locals 214 and 312 fact finding hearing (1.20); prepare Hall (City) for direct testimony and cross-examination at same (1.90); attend and participate in same (8.80).	11.90	450.00	5,355.00
01/17/14	B W EASLEY Review correspondence from Hall (City) and Stair (City) regarding labor issues pertaining to Detroit Police Command Officers Association (DPCOA) (.30); review documents and correspondence from Detroit Police Lieutenants and Sergeants Association (DPCOA) regarding pending grievances (.40); review correspondence from Hall (City) and Stair (City) regarding DPLSA grievances (.30); communicate with Plawecki (UHY Advisors) regarding Detroit Fire Department (DFD) restructuring plan (.20); review correspondence from Gelisse (State) and Mays (City) regarding approval of collective bargaining agreements with IUOE and Teamsters unions (.20); telephone conference with Birnbaum regarding fact finding hearing with respect to AFSCME negotiations regarding Detroit Department of Transportation (DDOT) (.40).	1.80	750.00	1,350.00

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01/17/14	E M ROSSMAN	2.60	675.00	1,755.00
	Analyze status of AFSCME fact finding hearing and plan/prepare for additional hearing dates (1.80); multiple communications with Stair (City) regarding DPCOA and DPLSA contract/grievance issues (.30); analyze communication from DPLSA regarding grievances and plan for grievance meeting (.50).			
01/17/14	S C WOO	7.40	400.00	2,960.00
	Review IUOE and Teamsters agreements (1.70); organize materials relating to executed agreements (.30); correspondence to Santambrogio (Ernst & Young) requesting cost impact analyses of EMSOA and DPLSA proposals (.40); review ATU's expired CBA (1.90); draft proposal to ATU (3.10).			
01/18/14	D S BIRNBAUM	4.30	625.00	2,687.50
	Prepare for continuation of fact finding hearing with AFSCME Locals 214 and 312 (.50); draft outline for direct testimony of second fact witness for same (.50); prepare cross examination outlines for same (.80); communicate with Moore (Conway MacKenzie) regarding potential role as fact witness in same (.20); analyze various issues raised by DPLSA in connection with DPLSA negotiations in order to respond to DPLSA proposals regarding potential collective bargaining agreement (.40); review communications from Plawecki (UHY Advisors) regarding police and fire restructuring issues (.20); review correspondence regarding proposed merger of DPOA and DPCOA bargaining units (.30); research regarding legal issues in connection with same (.40); review communications and documents regarding DPLSA pre-petition grievances to prepare for January 21 grievance meeting (.40); review communications pertaining to proposals to AFSCME-led coalition regarding outsourcing issues (.30); review transcripts from December 6 and December 17 pre-hearing conferences in connection with fact finding hearing with AFSCME Locals 214 and 312 (.30).			
01/18/14	B W EASLEY	0.40	750.00	300.00
	Communicate with Moore (Conway MacKenzie) regarding fact-finding hearing with respect to AFSCME negotiations for Detroit Department of Transportation (DDOT) employee (.20); review correspondence from Kushiner (Conway MacKenzie) and Kastin regarding master services agreement for recruiting and hiring City employees (.20).			
01/18/14	E M ROSSMAN	0.80	675.00	540.00
	Analyze status of AFSCME fact finding hearing and plan/prepare for additional hearing dates.			
01/19/14	D S BIRNBAUM	0.40	625.00	250.00
	Communicate with Zack (City) regarding Detroit Fire Department restructuring issues and appointments to leadership positions.			
01/19/14	B W EASLEY	0.70	750.00	525.00
	Communicate with Plawecki (UHY Advisors) regarding Detroit Fire Department (DFD) restructuring plan (.20); review/analyze transcript from fact-finding hearing with respect to AFSCME negotiations for Detroit Department of Transportation (DDOT) employee (.50).			
01/19/14	S C WOO	2.80	400.00	1,120.00
	Review expired ATU agreement (.90); draft proposal to ATU (1.80); prepare for meeting with Assistant Supervisors of Street Maintenance and Construction Association (.10).			
01/20/14	D S BIRNBAUM	0.50	625.00	312.50
	Draft proposal to Emergency Medical Services Officers Association (.30); analyze cost impact of same (.20).			
01/20/14	B J COLEMAN	0.40	450.00	180.00
	Prepare exhibits for AFSCME Locals 214 and 312 fact finding hearing.			

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01/20/14	B W EASLEY	2.10	750.00	1,575.00
	Review financial analysis of Detroit Police Lieutenants and Sergeants Association (DPLSA) and Emergency Medical Supervisors Association (EMSOA) proposals prepared by Ernst & Young (.30); telephone conferences with Rossman and Birnbaum regarding meetings with DPLSA and EMSOA (.60); review/analyze litigation strategy for fact-finding hearing with AFSCME in connection with Detroit Department of Transportation (DDOT) labor dispute (.60); conference call with Plawecki (UHY Advisors) and Rossman regarding DFD restructuring issues (.60).			
01/20/14	E M ROSSMAN	0.40	675.00	270.00
	Communicate with Easley and Plawecki (UHY Advisors) regarding strategy for discussions with police and fire unions.			
01/20/14	S C WOO	2.20	400.00	880.00
	Draft proposal to ATU (1.60); review correspondence from Sarna (Ernst & Young) regarding cost impact of EMSOA and DPLSA proposals (.40); communicate with Zack (City) regarding new Detroit Fire Department appointments (.20).			
01/21/14	D S BIRNBAUM	7.70	625.00	4,812.50
	Plan for (1.20) and attend (2.50) meeting with EMSOA regarding a potential successor collective bargaining agreement; review transcript from first day of fact finding hearing with AFSCME Locals 214 and 312 (1.40); prepare for second day of fact finding hearing including locating documents requested by Fact Finder (.60); communicate with Mack (Miller Cohen) regarding witness and exhibit issues in connection with fact finding (.40); review AFSCME's supplemental exhibit disclosures regarding same (.50); review and revise communication from Emergency Manager to Fire Commissioner regarding appointments and salary adjustments (.30); communicate with Mays (City) regarding coordination of state approval of DDOT Memoranda of Understanding (.30); analysis of potential settlement of outstanding grievances with Detroit Police Lieutenants and Sergeants Association (.50).			
01/21/14	B J COLEMAN	0.30	450.00	135.00
	Prepare exhibits for AFSCME Locals 214 and 312 fact finding hearing.			
01/21/14	B W EASLEY	2.30	750.00	1,725.00
	Review/analyze Detroit Police Lieutenants and Sergeants Association (DPLSA) tentative agreement and pending grievances (1.20); review correspondence from attorney for AFSCME regarding exhibit list for fact finding hearing with respect to Detroit Department of Transportation (DDOT) negotiations (.20); meeting with Rossman and Birnbaum regarding strategy for same (.40); communicate with Mays (City), Green (PCG) and Brown (Bravery Corp.) regarding establishment of grants management department (.30); review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan (.20).			
01/21/14	J KASTIN	2.30	750.00	1,725.00
	Attend and participate in negotiations with Assistant Street Maintenance Supervisors regarding terms of a collective bargaining agreement (1.90); prepare draft collective bargaining agreement regarding same (.40).			
01/21/14	E M ROSSMAN	6.30	675.00	4,252.50
	Prepare for (.90) and participate in (1.10) grievance meeting with DPLSA; analyze potential resolution of DPLSA grievances (.60); prepare for contract discussions regarding same (.50); prepare for (.50) and participate (1.80) in contract discussions with EMSOA; communicate with Hall (City) regarding various labor issues (.40); review hearing transcript to develop strategy for AFSCME fact finding (.50).			
01/21/14	S C WOO	3.40	400.00	1,360.00
	Meet with Jenkins (Assistant Supervisors of Street Maintenance and Construction Association) regarding terms/conditions of employment (1.80); conference with Hall (City) and Ellsworth (City) regarding labor strategy (.80); revise draft letter regarding new Detroit Fire Department appointments (.80).			

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01/22/14	D S BIRNBAUM	4.90	625.00	3,062.50
	Analyze Detroit Police Lieutenant and Sergeants Association's Deferred Retirement Option Plan grievance and potential resolution of same (.40); communicate with Merrett regarding resolution of pre-petition labor claims (.30); telephone conference with Moore (Conway MacKenzie), Hand (Conway MacKenzie), Gannon (Conway MacKenzie), Kushiner (Conway MacKenzie) and Rossman regarding City employee pay and related labor relations strategy concerns (.40); communicate with Moore (Conway MacKenzie) regarding preparation for witness testimony in connection with fact finding with AFSCME Locals 214 and 312 (.30); communicate with UAW Locals 212 and 412 regarding potential discussions for unit specific collective bargaining agreements (.20); telephone conferences with Zack (City) regarding Detroit Fire Department appointments and labor strategy with respect to Emergency Medical Services Officers Association (EMSOA) (.40); revise proposal to EMSOA (.80); prepare for fact finding hearing including collection and creation of documents and review of transcripts from first day of hearing (2.10).			
01/22/14	B J COLEMAN	4.40	450.00	1,980.00
	Review and analyze AFSCME Locals 214 and 312 fact finding hearing transcript (2.30); prepare exhibits for AFSCME Locals 214 and 312 fact finding hearing (2.10).			
01/22/14	B W EASLEY	5.90	750.00	4,425.00
	Meeting with Stair (City) regarding status of discussions with Detroit Police Lieutenants and Sergeants Association (DPLSA) and potential settlement of pending DPLSA grievances (.90); review/analyze documents and correspondence pertaining to DPLSA grievances (1.10); communicate with Stair (City) regarding same (.30); review correspondence from Jackson (City), Zack (City) and Rossman regarding meeting with Emergency Medical Supervisors Association (EMSOA) (.40); telephone conference with Jackson (City) regarding Detroit Fire Department restructuring and labor strategy issues (.30); revise draft letter regarding appointments for various DFD leadership positions (.30); revise summary of Police Officers Association of Michigan (POAM) collective bargaining agreement (.30); communicate with Bronner-Wilson (City) and Kastin regarding POAM summary (.20); communicate with Green (PCG), Brown (Bravery Corp.) and Moore (Conway MacKenzie) regarding wage and job classification survey (.40); conference call with Moore (Conway MacKenzie), Kushiner (Conway MacKenzie) and Hand (Conway MacKenzie) regarding wage and job classification survey (.20); review correspondence from UAW regarding City Law Department labor issues (.20); review Smith EEOC settlement agreement (.30); communicate with Fox (City), Keelean (City), Ellman and Merrett regarding compliance with Smith EEOC settlement (.30); telephone conferences with Keelean (City) and Ellman regarding same (.30); review Michigan Employee Relations Commission Order denying AFSCME motion to remand fact-finding proceeding in connection with labor dispute at Detroit Department of Transportation (DDOT) (.20); review correspondence from Detroit Income Tax Investigators regarding potential new collective bargaining agreement (.20).			
01/22/14	E M ROSSMAN	7.80	675.00	5,265.00
	Review DPLSA arbitration award regarding Deferred Retirement Option Plan grievance to assess options for potential settlement of same (1.40); meeting with Stair (City) regarding DPLSA grievance and contract issues (.50); various communications with Kennedy (DPLSA) regarding same (.30); review documentation from DPLSA regarding Deferred Retirement Option Plan grievance (.40); communicate with Stair (City) regarding same (.40); analyze issues regarding EMSOA contract (2.00); develop strategy regarding negotiations with DFFA (1.20); participate in conference call with Moore (Conway MacKenzie) regarding wages and restructuring issues (.50); develop strategy for AFSCME fact finding hearing (1.10).			
01/22/14	S C WOO	6.20	400.00	2,480.00
	Communicate with Ellsworth (City) regarding 13(c) fact finding hearing (.20); review correspondence from Cunningham (UAW) regarding negotiations (.10); review correspondence from Dietrich (UAW) regarding same (.20); correspondence to Mays (City) regarding Detroit Fire Department appointments (.20); correspondence to Zack (City) regarding Detroit Fire Department appointments (.20); prepare for fact finding hearing with AFSCME Locals 214 and 312 (3.20); compile materials for same (2.10).			

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01/23/14	D S BIRNBAUM	4.10	625.00	2,562.50
	Prepare for fact finding hearing with AFSCME Locals 214 and 312 including review of documents, preparation of exhibits and other factual investigation (.20); communicate with Rossman regarding labor strategy with respect to Detroit Police Lieutenants and Sergeants Association (.40); telephone conference with Plawecki (UHY Advisors) regarding various labor and restructuring matters (.30); communicate with Moore (Conway MacKenzie) regarding preparation for fact finding hearing with AFSCME Locals 214 and 312 (.30); communicate with Jackson (City) regarding Detroit Fire Department restructuring issues and appointed positions (.30); telephone conference with Hall (City) regarding various labor strategy issues (.30); review communications from Ernst & Young regarding costing of City proposals to DPLSA and EMSOA (.40).			
01/23/14	B W EASLEY	1.30	750.00	975.00
	Communicate with Jackson (City) regarding Detroit Fire Department restructuring plan (.20); review correspondence from AFSCME regarding outsourcing of money collection function at Detroit Department of Transportation (DDOT) (.20); review correspondence from attorney for Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding status of tentative agreement and pending grievances (.20); communicate with Green (PCG) regarding establishment of grants management department (.20); telephone conference with Rossman regarding potential settlement of pending DPLSA grievances (.30); telephone conference with Miller regarding status of order freezing benefit accruals under General Retirement System (.20).			
01/23/14	J KASTIN	0.80	750.00	600.00
	Attend and participate in negotiations with Detroit Income Tax Investigators union.			
01/23/14	E M ROSSMAN	7.10	675.00	4,792.50
	Prepare for (1.00) and participate in (1.00) meeting with DPLSA regarding outstanding grievances; analyze strategy for responding to same (.50); communicate with Sudnick (DPLSA attorney) regarding additional meeting dates (.10); assess status of uniform contract discussions and plan next steps related to same (1.00); prepare for AFSCME fact finding hearing (.50); review transcript of AFSCME fact finding hearing to assess needs for additional witnesses (1.00); analyze EMSOA cost calculations and draft responsive EMSOA proposals (.80); review/edit Detroit Fire Department proposal regarding promotions, transfers and designated positions (.50); review [REDACTED] (.70).			
01/23/14	S C WOO	4.90	400.00	1,960.00
	Communicate with Wolfson (City) requesting information regarding DWSD unions (.20); communicate with Ellsworth (City) regarding 13(c) unions (.20); prepare for upcoming 13(c) fact finding hearing (2.30); communicate with Sarna (Ernst & Young) requesting cost impact analysis of EMSOA proposal (.10); compile materials regarding DDOT MOUs (2.10).			
01/24/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Prepare exhibits for fact finding hearing with AFSCME Locals 214 and 312 (1.20); continue preparation of cross-examination outlines for same (.90); review correspondence from Malcolm (AFSCME) to Brown (City) and Hall (City) regarding privatization of money collection services (.30); communicate with Moore (Conway MacKenzie) regarding fact finding preparation (.20); communicate with Mack (Miller Cohen) and Brookover (MERC) regarding fact finding hearing issues (.30).			
01/24/14	B J COLEMAN	6.30	450.00	2,835.00
	Prepare exhibits for AFSCME Locals 214 and 312 fact finding (3.20); review and analyze union exhibits for same (2.20); communicate with Mack (Miller Cohen) and Brookover (MERC) regarding City fact finding hearing exhibits (.90).			

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01/24/14	B W EASLEY	2.80	750.00	2,100.00
Conference call with Hall (City), Johnson(City), Green (PCG), Coakley (PCG), Hageman (PCG) and Brown (Bravery Corp.) regarding establishment of grants management department (.40); meeting with Hall (City) regarding wage and job classification survey (.40); meeting with Zack (City) regarding Detroit Fire Department restructuring plan and meeting with Emergency Medical Supervisors Association (EMSOA) (.60); correspondence to Fox (City) regarding payment of back pay award in Smith EEOC settlement (.30); telephone conference with Fox (City) regarding Smith EEOC settlement agreement (.20) [REDACTED] communicate with Miller, Griffin and Moss regarding same (.30).				
01/24/14	E M ROSSMAN	5.30	675.00	3,577.50
Review DFFA contract proposal (.80); prepare for (1.30) and participate in (1.90) meeting with Zack (City) regarding contract issues; prepare for meetings with DFFA (1.00); review communication from AFSCME regarding outsourcing of money handlers (.10); draft response to same (.20).				
01/24/14	S C WOO	3.40	400.00	1,360.00
Communicate with Conerway (City) regarding DWSD unions (.10); compile materials in preparation for fact finding hearing with AFSCME Locals 214 and 312 (2.10); [REDACTED]				
01/25/14	B J COLEMAN	1.60	450.00	720.00
Draft outline regarding potential objections and cross examination questions for AFSCME Locals 214 and 312 fact finding hearing.				
01/25/14	B W EASLEY	0.30	750.00	225.00
[REDACTED]				
01/26/14	D S BIRNBAUM	1.40	625.00	875.00
Communicate with Zack (City) regarding ongoing negotiations with Emergency Medical Services Officers Association and related strategic issues (.30); prepare for second day of AFSCME fact finding hearing including preparation of direct and cross-examination outlines (1.10).				
01/26/14	B W EASLEY	0.20	750.00	150.00
Review correspondence from Zack (City) regarding meeting with Emergency Medical Supervisors Association (EMSOA).				
01/26/14	E M ROSSMAN	0.50	675.00	337.50
Prepare for EMSOA contract discussions and meeting with Detroit Fire Department regarding same.				
01/27/14	D S BIRNBAUM	5.30	625.00	3,312.50
Prepare cross examination outlines for fact finding hearing (.80); review AFSCME's potential exhibits in preparation for same (1.40); prepare revised proposal to Emergency Medical Services Officers Association for a five year collective bargaining agreement (1.20); review costing data provided by Ernst & Young in connection with same (.30); communicate with Plawecki (UHY Advisors) regarding various union issues (.30); review memoranda prepared by Coleman in connection with fact finding preparations (.50); telephone conference with Mack (Miller Cohen) regarding labor dispute between AFSCME Locals 214 and 312 and City (.80).				
01/27/14	B J COLEMAN	7.80	450.00	3,510.00
Draft outline regarding potential objections and cross examination questions for AFSCME Locals 214 and 312 fact finding hearing (3.30); review correspondence with Mack (Miller Cohen) and Brookover (MERC) regarding same (.90); prepare for continuation of fact finding hearing (3.60).				
01/27/14	B W EASLEY	0.20	750.00	150.00
Communicate with Plawecki (UHY Advisors) regarding upcoming meetings with labor unions representing City employees.				

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01/27/14	J KASTIN Teleconference with Wilson (City) regarding status of various open issues related to labor negotiations and grievance settlements.	0.40	750.00	300.00
01/27/14	E M ROSSMAN Review transcript of AFSCME fact finding hearing (2.70); plan/prepare for continuation of same (.90); plan/prepare for EMSOA contract discussions (1.80); plan/prepare for DPLSA contract discussions (1.10); plan/prepare for potential contract meeting with DFFA (.50).	7.00	675.00	4,725.00
01/27/14	S C WOO Review case law regarding retiree healthcare benefits.	2.40	400.00	960.00
01/28/14	D S BIRNBAUM Prepare for January 28 fact finding hearing with AFSCME Locals 214 and 312 including review of exhibits and preparation of cross-examination outlines (2.50); communicate with Brookover (MERC) and Mack (Miller Cohen) regarding order of proceedings (.50); attend meeting with Brookover (MERC) and Mack (Miller Cohen) regarding fact finding hearing issues (2.00); draft proposal to Emergency Medical Services Officers Association for a five year collective bargaining agreement (.70); prepare for January 30 meeting with the Detroit Police Lieutenants and Sergeants Association (.50); review draft Emergency Manager's order regarding pension freeze and City Employment Terms (.30); attend meeting with Dirks (City), Toliver (City), Ellsworth (City), Hall (City) and Rossman regarding employee relations and labor strategy issues regarding Detroit Department of Transportation (1.70); communicate with Mack (Miller Cohen) regarding fact finding issues (.40); telephone conference with Moore (Conway MacKenzie) regarding witness preparation for fact finding hearing (.30); investigate AFSCME's purported conflicts with proposed fact finding hearing dates (.30); meeting with Hall (City) regarding proposed salary benchmarking analysis (.40).	9.60	625.00	6,000.00
01/28/14	B J COLEMAN Prepare for (4.40) and attend (2.40) AFSCME Locals 214 and 312 fact finding hearing; review, analyze and draft response to AFSCME's information request pertaining to outsourcing the money-handlers' function (2.10).	8.90	450.00	4,005.00
01/28/14	B W EASLEY Communicate with attorney for Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding meeting to discuss status of tentative collective bargaining agreement (.20); review correspondence from Green (PCG) regarding establishment of grants management department (.10); review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring issues (.20).	0.50	750.00	375.00
01/28/14	E M ROSSMAN Prepare for AFSCME fact finding hearing (.60); prepare for (1.80) and participate in (1.50) meetings with Detroit Fire Department regarding contract issues; prepare for (.50) and participate in (1.70) meeting with Dirks (City) regarding DDOT labor issues; plan/prepare for resumption of AFSCME fact finding and response to various claims by Mack (Miller Cohen) (1.50).	7.60	675.00	5,130.00
01/28/14	S C WOO Conference with Zack (City) regarding EMSOA and DFFA proposals (2.80); communicate with Berry (City) regarding CET's (.20); review Zack's (City) recommendations for DFFA proposal (.20); review expired DFFA CBA (.70); draft City's proposal to DFFA (3.20); draft proposal to EMSOA (1.20).	8.30	400.00	3,320.00

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01/29/14	D S BIRNBAUM	10.10	625.00	6,312.50
	Prepare for negotiation with the Emergency Medical Services Officers Association (EMSOA) including preparation of proposals (2.50); attend off the record negotiation session with EMSOA regarding a potential five year collective bargaining agreement (2.70); meeting with Barney (POAM) regarding terms and conditions of employment and potential city-wide employee assistance program (.30); meeting with Hall (City) and Stair (City) regarding Detroit Police Department restructuring issues (.40); meeting with Jackson (City) and Zack (City) regarding Detroit Fire Department restructuring issues (.40); telephone conference with Plawcecki (UHY Advisors) regarding labor restructuring issues (.30); prepare for fact finding hearing with AFSCME Locals 214 and 312 including preparation of witness testimony direct and cross-examination outlines (1.10); communicate with Moore (Conway MacKenzie) regarding fact finding preparation (.40); prepare for January 30 off the record negotiations with the Detroit Police Lieutenants and Sergeants Association (DPLSA) (.60); prepare various City Employment Terms for potential implementation (.70); review Brookover's (MERC) scheduling order in connection with AFSCME fact finding (.30); prepare correspondence to Mack (Miller Cohen) regarding fact finding issues and pending bargaining dispute (.40).			
01/29/14	B J COLEMAN	2.80	450.00	1,260.00
	Communicate with Sharna (Ernst & Young) and Santambrogio (Ernst & Young) regarding the costing of step increases for ASSMC and the Detroit Income Tax Investigators Association (.30); draft direct testimony outline for Schumer for AFSCME fact finding hearing (2.50).			
01/29/14	B W EASLEY	1.40	750.00	1,050.00
	Communicate with Orr (City) and Hall (City) regarding compensation and job classification survey (.30); telephone conference with Orr (City) regarding labor relations issues, implementation of employee assistance (EAP) plan, compensation and job classification study and implemented terms and conditions of employment for public safety unions (.40); communicate with Colbert (City) and Public Attorneys' Association regarding discussions pertaining to new collective bargaining agreement (.20); telephone conference with Rossman regarding meetings with Detroit Police Lieutenants and Sergeants Association (DPLSA) and Emergency Medical Supervisors Association (EMSOA) (.50).			
01/29/14	E M ROSSMAN	8.30	675.00	5,602.50
	Prepare for (3.10) and participate in (2.40) contract discussions with EMSOA; plan/prepare for AFSCME fact finding (.80); develop plans for ATU negotiations/review materials related to potential contract modifications (.70); prepare for DPLSA contract discussion (1.30).			
01/29/14	S C WOO	10.90	400.00	4,360.00
	Finalize proposal to EMSOA (.80); attend DFD restructuring meeting (1.60); review Zack's (City) recommendations for DFFA proposal (.90); review expired DFFA CBA (2.30); draft City's proposal to DFFA (5.30).			
01/30/14	D S BIRNBAUM	6.30	625.00	3,937.50
	Prepare for (.80) and attend (3.70) off the record negotiation session with the Detroit Police Lieutenants and Sergeants Association regarding a potential five year collective bargaining agreement; review correspondence and documents regarding restructuring of DDOT cash handling functions (.50); preliminary fact investigation regarding potential restructuring of certain finance positions within the City (.30); prepare for fact finding hearings with AFSCME Locals 214 and 312 (.50); review documents pertaining to the formation of the Great Lakes Water and Sewer authority in order to assess potential labor issues (.50).			
01/30/14	B J COLEMAN	3.30	450.00	1,485.00
	Draft direct testimony outline for Schumer for AFSCME fact finding hearing (1.40); communicate with Hall (City) and Ellsworth (City) regarding privatization of money handlers (.80); participate in bargaining with ASSMC (1.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	B W EASLEY	1.10	750.00	825.00
	<p>communicate with Mays (City) and Birnbaum regarding same (.20); review communication from Fox (City) regarding privatization issues (.20); review communication with Hall (City) and Hagerman (PCG) regarding establishment of grants management department (.20); telephone conference with Rossman regarding meetings with Detroit Police Lieutenants and Sergeants Association (DPLSA) and Emergency Medical Supervisors Association (EMSOA) (.30).</p>			
01/30/14	J KASTIN	2.30	750.00	1,725.00
	<p>Meeting with Assistant Street Maintenance Supervisors union regarding finalizing collective bargaining agreement (.40); meeting with Income Tax Inspectors union to discuss proposals (.40); revise draft Assistant Street Maintenance Supervisors collective bargaining agreement (1.00); draft memoranda of agreement with the Teamsters (.50).</p>			
01/30/14	E M ROSSMAN	6.20	675.00	4,185.00
	<p>Prepare for (1.20) and participate in (3.70) contract discussions with DPLSA; prepare for contract discussions with uniform unions (.40); plan/prepare for DDOT fact finding (.90).</p>			
01/31/14	D S BIRNBAUM	6.30	625.00	3,937.50
	<p>Draft revised proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (2.80); communicate with Stair (City) regarding same (.30); communicate with Barney (Police Officers Association of Michigan) regarding various employee and labor issues (.30); communicate with Zack (City) regarding same (.20); draft proposal to Emergency Medical Services Officers Association (EMSOA) for a five year collective bargaining agreement (.50); communicate with Gatteno (EMSOA) regarding same (.30); prepare draft City Employment Terms covering Detroit Fire Fighters Association bargaining unit (.50); draft City Employment terms pertaining to public safety unions (.30); prepare for fact finding hearing including preparation of testimony outlines and review of potential exhibits (1.10).</p>			
01/31/14	D S BIRNBAUM	0.40	625.00	250.00
	<p>Communicate with Kastin, Woo, and Coleman regarding response to AFSCME's accusation that City has improperly contacted coalition members to seek separate negotiations.</p>			
01/31/14	B W EASLEY	0.80	750.00	600.00
	<p>Communicate with Fox (City), Dick (City) and Lewis (City) regarding Detroit Fire Department (DFD) restructuring issues (.30); review correspondence from Hall (City) regarding compensation and job classification study (.20); review draft pension and retiree medical proposal for Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30).</p>			
01/31/14	E M ROSSMAN	6.20	675.00	4,185.00
	<p>Prepare for ATU proposal and meeting with DDOT leadership regarding same (.80); draft DPLSA contract language regarding retiree benefits (2.10); multiple communications (3.0); prepare for DFFA contract meeting (.70); review DFFA CET and plan for Detroit Fire Department meeting regarding same (.60); multiple communications with Westbrook (ATU) regarding negotiations and bankruptcy issues (.40); prepare for AFSCME fact finding hearing (1.30).</p>			
01/31/14	S C WOO	7.90	400.00	3,160.00
	<p>Revise city employment terms for public safety unions (2.90); review expired ATU agreement (1.20); draft proposal to ATU (2.80); correspondence with Zack (City) regarding city employment terms (.20); research regarding revisions to DPLSA proposal (.20); review correspondence regarding ATU budget (.60).</p>			
TOTAL		595.20	USD	322,375.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609012

Invoice: 32673490

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Pension Matters

USD 161,742.50

TOTAL

USD 161,742.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	5.70	900.00	5,130.00
S H GRIFFIN	58.50	825.00	48,262.50
D G HEIMAN	6.60	1,000.00	6,600.00
H LENNOX	6.10	975.00	5,947.50
E MILLER	34.90	925.00	32,282.50
COUNSEL			
M M REIL	60.30	650.00	39,195.00
ASSOCIATE			
M F EATON	13.20	625.00	8,250.00
B C LOWE	8.00	400.00	3,200.00
L E NELSON	7.90	650.00	5,135.00
J L SEIDMAN	17.20	450.00	7,740.00
TOTAL	218.40	USD	161,742.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Pension Matters included the following:

- (1) Participated in discussions of pension issues and strategies with the City and its other advisors;
- (2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;
- (3) Evaluated issues relating to deferred compensation plans under sections 401(a) and 457(b) of the Internal Revenue Code and the City's new annuity savings fund contracts;
- (4) Engaged in negotiations with the City's retirement systems (GRS and PFRS) regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms;
- (5) Analyzed issues relating to the [REDACTED] Detroit Public Library, [REDACTED] and conducted related research;
- (6) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain retiree associations;
- (7) [REDACTED]
- (8) Developed and refined the City's pension restructuring proposal (including a potential pension freeze for the GRS); reviewed supporting data relating to the City's cash flows,

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pensioners and various actuarial projections, among other things; and discussed these matters with representatives of the City [REDACTED]

[Note that additional pension discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	S H GRIFFIN	1.30	825.00	1,072.50
	Teleconference with Sachs (Miller Canfield) regarding competitive bidding for new 401(a) DC Plan (.50); research (.50) and draft (.30) memorandum regarding Vanguard question about 457(b) plan.			
01/02/14	D G HEIMAN	0.40	1,000.00	400.00
	Review comparison of City pension proposal to Lazard analysis.			
01/02/14	H LENNOX	1.70	975.00	1,657.50
	Call with Miller, Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding pension calculations (1.00); telephone conference with Heiman, Miller regarding pension issues (.70).			
01/02/14	E MILLER	1.70	925.00	1,572.50
	Conference with Malhotra (Ernst & Young) and Lennox regarding DWSD [REDACTED] (.50); teleconference with Brader (State) and Gadola (State) [REDACTED] (.50); conference with Bowen (Milliman) on modeling DWSD contributions and impact on pension cuts (.70).			
01/03/14	M F EATON	0.40	625.00	250.00
	Research investment return assumptions for public pension funds.			
01/03/14	S H GRIFFIN	1.30	825.00	1,072.50
	Various communications with Reil regarding suggested Milliman studies to use for GRS ordinance changes and status of pending GRS, 401(a) and 457 projects.			
01/03/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Miller and Lennox regarding [REDACTED] pensioners.			
01/03/14	D G HEIMAN	0.60	1,000.00	600.00
	Conference call with Brader (State), Miller and Lennox [REDACTED]			
01/03/14	H LENNOX	0.60	975.00	585.00
	Telephone conference with Heiman, Brader (State), Miller regarding pension issues.			
01/03/14	E MILLER	4.70	925.00	4,347.50
	Draft comparison of [REDACTED] proposals (1.60); analyze pension modeling (.50); conference call with Milliman regarding same (.70); communicate [REDACTED] regarding pension proposals (.30); conference [REDACTED] regarding modeling impact of higher investment return assumptions (.80); analyze cash flow numbers from Ernst & Young to fund pensions (.80).			
01/03/14	M M REIL	0.80	650.00	520.00
	Communicate with Moore (Conway MacKenzie) and Miller regarding actuarial study requirement in connection with revision of retirement benefits (.50); communicate with Griffin regarding same and regarding adoption of new defined contribution plan in the form of a prototype plan (.30).			
01/04/14	S H GRIFFIN	1.10	825.00	907.50
	Communicate with Wolfson (City) regarding draft FAQs for GRS freeze (.30); communicate with Moss regarding competitive bidding issues for new 401(a) DC Plan (.50); communicate with Reil regarding 6 month crediting rule under GRS (.30).			
01/04/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Lennox GRS Freeze (.30) regarding suspension of December 30 order (.20); communicate with Orr (City) and Miller regarding same.			
01/04/14	E MILLER	0.90	925.00	832.50
	Analyze whether to freeze GRS (.60); conference call with Heiman and Orr (City) regarding same (.30).			
01/05/14	M F EATON	3.20	625.00	2,000.00
	Research articles regarding investment return assumptions for public pension plans.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/05/14	S H GRIFFIN Revise DWSD FAQs for GRS freeze.	0.90	825.00	742.50
01/05/14	D G HEIMAN Meeting with ██████████ Miller for pension negotiations with AFSCME.	2.40	1,000.00	2,400.00
01/05/14	E MILLER Meeting with ██████████ AFSCME regarding pensions (.70); communicate with VanOverbeke (GRS outside counsel) (1.00) and Heiman (.60) regarding pension freeze issues; edit comparison chart and analysis between ██████████ pension proposal ██████████ (.90); conference call with Lennox, Heiman, Bennett and Ernst & Young regarding same (.70); review updated Ernst & Young cashflow figures (.40); conference call with Malhotra (Ernst & Young) regarding same (.40).	4.70	925.00	4,347.50
01/05/14	M M REIL Draft FAQ for DWSD employees regarding GRS freeze (.70); communicate with Griffin regarding same (.20).	0.90	650.00	585.00
01/06/14	S H GRIFFIN Teleconference with Reil regarding order suspending GRS freeze (.20); teleconference with Haves (City) regarding timing of discontinuation of annuity savings plan contributions to GRS (.30); teleconference with Sachs (Miller Canfield) regarding state law ██████████ regarding suspending the freeze of GRS (.50); teleconference with Wolfson (City) regarding FAQs (.50); review materials regarding variable pension plan for transmittal to Sachs (Miller Canfield) (.20); teleconference with Reil regarding impact of ██████████ freeze (.50); review correspondence regarding suspension of GRS pension freeze (.60); communicate with Miller regarding timing of discontinuing contributions to annuity savings fund (.60); review ██████████ case (.50).	3.90	825.00	3,217.50
01/06/14	E MILLER Develop proposal for hybrid plan and other GRS restructuring.	2.40	925.00	2,220.00
01/06/14	M M REIL Communicate with Griffin regarding FAQ for DWSD employees, discontinuation of annuity savings contributions and materials regarding hybrid pension plans (.50); review 6/30/13 financial report for GRS (.80); communicate with Sachs (Miller Canfield) regarding hybrid pension plans (.40).	1.70	650.00	1,105.00
01/07/14	S H GRIFFIN Teleconference with Haves (City) regarding timing of discontinuation of contributions to the annuity savings fund (.50); outline proposed agenda items for Pension Task Force call (.50).	1.00	825.00	825.00
01/07/14	M M REIL Review/analyze proposed EM order suspending freeze of GRS until March 1 and request from Miller for comment regarding same (.40); draft memorandum to Miller regarding same (1.30); communicate with Sachs (Miller Canfield) (.60) and Griffin (.90) regarding same; communicate with Griffin regarding timing of discontinuation of annuity savings contributions (.20).	3.40	650.00	2,210.00
01/08/14	J B ELLMAN Review background materials regarding ██████████ library retirees ██████████ (.60); communicate with Lennox (.10) and Seidman (.20) regarding same; review memorandum regarding treatment of COLA as a protected accrued financial benefit (.20); communicate with Merrett and Lennox regarding same (.10).	1.20	900.00	1,080.00
01/08/14	S H GRIFFIN Teleconference with Crumpler (City) regarding logistics of special open enrollment for 457(b) plan when annuity savings fund is closed to new contributions (.40); communicate with Moore (Conway MacKenzie) and Miller regarding 457(b) open enrollment issues (.80).	1.20	825.00	990.00
01/08/14	D G HEIMAN Review correspondence from Montgomery (Dentons) regarding December 30 order and response.	0.40	1,000.00	400.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	M M REIL	1.30	650.00	845.00
	Communicate with Levine (Lowenstein Sandler) regarding Ordinance 37-11 (.50); review final actuarial report (6-30-12) relating to GRS (.40); communicate with Griffin regarding special enrollment for Section 457 plan when contributions to the annuity savings fund cease (.30); review communications from Griffin to Miller and Moore (Conway MacKenzie) regarding same (.10).			
01/08/14	J L SEIDMAN	3.30	450.00	1,485.00
	Research regarding Detroit Public Library to assess [REDACTED] contention that Library is legally separate [REDACTED] (2.90); communications with Ellman, Lennox, Pickering (Ernst & Young), Moore (Conway MacKenzie) regarding same (.40).			
01/09/14	M F EATON	1.30	625.00	812.50
	Review/analyze term sheet regarding potential pension settlement with GRS and PFRS.			
01/09/14	J B ELLMAN	1.20	900.00	1,080.00
	Communicate with Lennox regarding analysis of library pensions (.10); communicate with Seidman regarding same (.30); conference call with Seidman and Moore (Conway MacKenzie) regarding same (.30); review annual report and related materials regarding library pension obligations (.40); review correspondence from UAW regarding same (.10).			
01/09/14	S H GRIFFIN	2.20	825.00	1,815.00
	Participate in call with Jones (Vanguard), legal counsel for Vanguard, Crumpler (City) regarding putting Vanguard assets in trust (.30); follow-up call with Crumpler (City) regarding next steps (.20); draft memorandum regarding accelerating 457(b) open enrollment period (1.20); correspond with Moore (Conway MacKenzie) regarding Annuity Savings Fund as alternative to 457(b) (.50).			
01/09/14	L E NELSON	7.30	650.00	4,745.00
	Draft GRS and PFRS settlement agreements (6.90); communicate with Lennox (.20) and Eaton (.20) regarding same.			
01/09/14	M M REIL	0.90	650.00	585.00
	Review/analyze correspondence from Griffin and Moore (Conway MacKenzie) regarding continuation of the annuity savings fund for GRS employees (.40); review materials relating to hybrid benefit plans in connection with provision of hybrid plan to Police and Fire employees (.50).			
01/09/14	J L SEIDMAN	1.10	450.00	495.00
	Teleconference with Ellman, Moore (Conway MacKenzie) regarding Detroit Public Library pension [REDACTED] (.30); follow-up call with Ellman regarding same (.20); review and analyze GRS Actuarial Valuation [REDACTED] (.60).			
01/10/14	M F EATON	2.40	625.00	1,500.00
	Draft/revise settlement agreements regarding pension issues for PFRS (1.50) and GRS (.90).			
01/10/14	J B ELLMAN	0.90	900.00	810.00
	Conferences with Seidman and Pickering (Ernst & Young) regarding analysis of library participation in GRS pension plan (.50); review background documents regarding same (.40).			
01/10/14	S H GRIFFIN	2.30	825.00	1,897.50
	Communicate with Miller, Sachs (Miller Canfield), Reil, Moore (Conway MacKenzie) regarding PFRS proposal (.50); teleconference with Reil regarding PFRS proposal and next steps (.80); review IRS rules regarding replacement plans, Revenue Rule 2006-43 regarding pick-up of employee contributions and health reimbursement accounts in defined contribution plans (1.00).			
01/10/14	B C LOWE	0.80	400.00	320.00
	Research IRS Revenue Rulings and Private Letter Rulings for guidance on the permissibility of paying medical expenses from retirement plan.			
01/10/14	L E NELSON	0.10	650.00	65.00
	Communicate with Eaton regarding draft GRS and PFRS settlement agreements.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	M M REIL	3.60	650.00	2,340.00
	Research regarding ability of City to provide medical reimbursement account in a defined contribution plan (1.20); communicate with Griffin and Lowe regarding same (.30); review Michigan state police hybrid plan (.80); review Michigan 401k plan regarding effective date and medical account provisions (.50); review correspondence with Hill (State) regarding call to discuss Section 218 agreement issues (.20); correspondence with Griffin and Haves (City) regarding cessation of annuity savings contributions and issues regarding timing of same (.20); review of Social Security replacement plan requirements in connection with new Police and Fire employees plan (.40).			
01/10/14	J L SEIDMAN	0.40	450.00	180.00
	Teleconference with Pickering (Ernst & Young), Patel (Ernst & Young) and Ellman regarding Detroit Public Library pension issues (.20); separate communications with Ellman regarding same (.20).			
01/12/14	M F EATON	0.20	625.00	125.00
	Review/analyze term sheet of proposed settlement of pension issues with Police and Fire Retirement System.			
01/13/14	M F EATON	0.40	625.00	250.00
	Draft/revise settlement agreement for Police and Fire Retirement System agreement regarding pension plan going forward.			
01/13/14	S H GRIFFIN	1.70	825.00	1,402.50
	Multiple teleconferences with Reil and Sachs (Miller Canfield) regarding PFRS proposal and next steps (1.50); communicate with DeRose (MERS) regarding request for a teleconference (.20).			
01/13/14	E MILLER	0.50	925.00	462.50
	Analyze application of IRS Section 414 to governmental plans.			
01/13/14	L E NELSON	0.10	650.00	65.00
	Communicate with Eaton regarding draft GRS and PFRS settlement agreements.			
01/13/14	M M REIL	3.90	650.00	2,535.00
	Communicate with Moss regarding timing of cessation of annuity savings contributions to GRS (.20); communicate with Griffin, Miller, Moore (Conway MacKenzie) and Bowen (Milliman) regarding Gurewitz (Sachs Waldman) request for clarification of uniformed employees proposal (.40); review hybrid plan proposal forwarded by Miller (.40); draft comments regarding same (.60); communicate with Griffin regarding same (.30); research law regarding Social Security replacement plan requirements (.40); research law regarding definitely determinable benefit requirement under the Internal Revenue Code (.90); communicate with Griffin regarding issue of whether employee contributions to the hybrid plan will be pre-tax or post-tax (.20); review pick-up plan requirements and process for obtaining private letter ruling (.50).			
01/13/14	J L SEIDMAN	1.10	450.00	495.00
	Review background materials regarding Detroit Public Library [REDACTED]			
01/14/14	S H GRIFFIN	3.80	825.00	3,135.00
	Teleconference with Miller, Reil, Moore (Conway MacKenzie) regarding Deferred Retirement Option Plan and the PFRS Annuity Savings Fund [REDACTED] (1.20); [REDACTED] communicate with Miller and Moore (Conway MacKenzie) regarding discontinuation of GRS annuity savings fund (.40); communicate with Haves (City) regarding GRS freeze (.30); teleconference with Shelton (IRS), Reil, Sachs (Miller Canfield) regarding status of proposed PFRS replacement plan (.50); follow-up call with Reil and Sachs (Miller Canfield) (.50).			
01/14/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Miller, Malhotra (Ernst & Young) and Moore (Conway MacKenzie) regarding pension calculations.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/14/14	E MILLER	4.70	925.00	4,347.50
	Communicate with Heiman regarding PFRS proposal (.50); [REDACTED] conference with Moore (Conway MacKenzie), Griffin and Reil regarding Deferred Retirement Option Plan and PFRS ammunuity savings fund (1.20); meeting with Alberts (Dentons) regarding pension issues (1.40).			
01/14/14	M M REIL	4.20	650.00	2,730.00
	Review/analyze requirements for FICA replacement plans (1.00); communicate with Sachs (Miller Canfield) and Griffin regarding telephone conference with IRS regarding same (.10); review requirements for Deferred Retirement Option Plan program in the Police and Fire Retirement System and Fact sheets regarding calculation of benefits under PFRS (.80); telephone conference with Miller, Moore (Conway MacKenzie) and Griffin regarding same (1.20); conference call with Sachs (Miller Canfield), Griffin and Shelton (IRS) regarding FICA replacement plan issues relating to hybrid plans (.60); communicate with Griffin and Sachs (Miller Canfield) regarding meeting with IRS counsel to obtain additional information regarding FICA replacement plan issues (.50).			
01/15/14	M FEATON	5.30	625.00	3,312.50
	Draft GRS (3.00) and PFRS (2.30) settlement agreements.			
01/15/14	J B ELLMAN	0.90	900.00	810.00
	Review and comment on memorandum analyzing Detroit Public Library participation in GRS pension plan (.70); communicate with Seidman regarding same (.20).			
01/15/14	S H GRIFFIN	2.00	825.00	1,650.00
	Communicate with Sachs (Miller Canfield), Reil, Miller, Kaplan, and Brown (City) regarding PFRS proposal, annuity savings fund, and stipend (.80); teleconference with Reil regarding replacement plan issues (.20); review FICA materials regarding replacement plan requirements (1.00).			
01/15/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference with Kreisberg (AFSCME) regarding [REDACTED] negotiation.			
01/15/14	D G HEIMAN	0.80	1,000.00	800.00
	Conference with Miller regarding open pension negotiation issues.			
01/15/14	H LENNOX	0.50	975.00	487.50
	Communications with Moore (Conway MacKenzie), Miller regarding DWSD pension [REDACTED]			
01/15/14	E MILLER	4.80	925.00	4,440.00
	Conference with Heiman regarding pension negotiations (.80); conferences with Moore (Conway MacKenzie) and Bowen (Milliman) (1.80); draft response to Gurewitz (Sachs Waldman) regarding [REDACTED] (2.20).			
01/15/14	L E NELSON	0.40	650.00	260.00
	Review draft PFRS and GRS settlement agreements.			
01/15/14	M M REIL	4.20	650.00	2,730.00
	Review/analyze correspondence [REDACTED] regarding CLEAR plan (.20); communicate with Gurewitz (Sachs Waldman) regarding [REDACTED] proposal (.90); communicate with Miller regarding same (.10); communicate with Miller regarding withdrawal of annuity savings fund amounts under PFRS (.20); communicate with Sachs (Miller Canfield) and Griffin regarding [REDACTED] FICA replacement plan status of proposed hybrid plan for uniformed employees (.20); research law regarding FICA replacement plan (1.60); review and comment on benefit proposal for uniformed employees (.60); communicate with Griffin regarding same (.40).			
01/15/14	J L SEIDMAN	7.30	450.00	3,285.00
	Draft and revise memorandum regarding Detroit Public Library [REDACTED] (5.70); review and analyze materials (Public Acts, statutes, secondary sources) in connection with same (1.40); communicate with Ellman regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/16/14	J B ELLMAN	1.30	900.00	1,170.00
	Conference with Seidman regarding analysis of library [REDACTED] (.30); review updated memorandum regarding same (.40); conference with Seidman, Lennox, Miller regarding same [REDACTED] (.60).			
01/16/14	S H GRIFFIN	2.40	825.00	1,980.00
	Teleconference with Sachs (Miller Canfield) regarding DWSD spin-off concerns (.30); participate in call [REDACTED] regarding CLEAR [REDACTED] (1.00); teleconference with Reil regarding PFRS proposal open issues (.60); teleconference with Sachs (Miller Canfield) regarding follow-up [REDACTED] (.50).			
01/16/14	H LENNOX	1.90	975.00	1,852.50
	Conference call with pension team, Van Dusen (Miller Canfield) regarding Retiree Committee pension option inquiries (1.30); conference call with Miller, Seidman, Ellman regarding Library issues [REDACTED] (.60).			
01/16/14	E MILLER	5.10	925.00	4,717.50
	Conference call with Malhotra (Ernst & Young) regarding [REDACTED] DWSD [REDACTED] (.50); communicate with Gurewitz (Sachs Waldman) regarding City proposal for PFRS [REDACTED] (3.50); review Milliman documents regarding [REDACTED] DWSD [REDACTED] (.70); conference with Moore (Conway MacKenzie) regarding same (.40).			
01/16/14	M M REIL	2.80	650.00	1,820.00
	Review/analyze fact sheets for PFRS regarding treatment of rehires (.30); review PFRS FAQ regarding same (.20); review CBAs regarding service of rehired employees (.40); review correspondence from Bowen (Milliman) regarding financial impact of the Deferred Retirement Option Plan on PFRS (.10); attended conference call [REDACTED] regarding CLEAR hybrid plan for state police and fire employees (.90); communicate with Griffin regarding follow-up questions and request for documents (.40); research law regarding Section 115 trusts (.50).			
01/16/14	J L SEIDMAN	4.00	450.00	1,800.00
	Research regarding Detroit Public Library [REDACTED] (2.10); teleconference with Keelean (City) (.10), Patel (Ernst & Young) (.10) regarding same; revise memorandum regarding same (.60); teleconference with Ellman in anticipation of group call regarding same (.20); prepare for (.20) and participate in (.60) conference with Lennox, Miller and Ellman regarding same; follow-up conference with Ellman regarding same (.10).			
01/17/14	S H GRIFFIN	2.80	825.00	2,310.00
	Teleconference with Miller and Reil regarding PFRS proposal (.60); teleconference with Reil regarding follow-up projects regarding PFRS proposal (.40); review CLEAR materials from Michigan Office of Retirement Services (.50); analyze Vanguard 457(g) trust (1.30).			
01/17/14	E MILLER	1.00	925.00	925.00
	Conference with Kreisberg (AFSCME) regarding pension [REDACTED]			
01/17/14	M M REIL	2.10	650.00	1,365.00
	Review/analyze materials relating to the CLEAR plan sponsored by the State of Michigan and administered by MERS (1.40); conference call with Griffin and Miller regarding proposal to the PFRS unions (.50); communicate with Sachs (Miller Canfield) and Griffin regarding [REDACTED] union proposal (.20).			
01/18/14	S H GRIFFIN	3.80	825.00	3,135.00
	Revise and expand PFRS proposal.			

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01/19/14	S H GRIFFIN	10.80	825.00	8,910.00
Draft revised PFRS proposal (2.90); review and revise comments from Sachs (Miller Canfield) and Reil, incorporate same [REDACTED] (2.80); review rulings on picked-up contributions (1.10); participate in call with Reil and Sachs (Miller Canfield) regarding PFRS proposal (1.60); draft [REDACTED] PFRS proposal (2.30); communicate with Moore (Conway MacKenzie) regarding same (.10).				
01/19/14	E MILLER	0.40	925.00	370.00
Conference with Bennett regarding pension restructuring.				
01/19/14	M M REIL	2.50	650.00	1,625.00
Review/revise PFRS hybrid plan proposal comments forwarded by Griffin (1.10); conference call with Griffin and Sachs (Miller Canfield) regarding same (1.40).				
01/20/14	S H GRIFFIN	6.40	825.00	5,280.00
Review correspondence with Reil and Sachs (Miller Canfield) regarding DWSD [REDACTED] (.20); research issues regarding transfer of liabilities but not assets, [REDACTED] (2.40); teleconference with Reil and Sachs (Miller Canfield) regarding [REDACTED] DWSD [REDACTED] (.60); draft summary of research regarding same (2.80); revise same to reflect comments by Reil and Sachs (Miller Canfield) (.30); communicate with Miller regarding same (.10).				
01/20/14	M M REIL	6.20	650.00	4,030.00
Review/analyze correspondence from Miller regarding [REDACTED] GRS [REDACTED] (.20); research law regarding same, including application of Internal Revenue Code Section 414(l), exclusive benefit rule, funding rules, fiduciary duties and Chapter 47 of the Detroit City Code (4.40); communicate with Griffin and Sachs (Miller Canfield) regarding same (1.60).				
01/21/14	S H GRIFFIN	1.80	825.00	1,485.00
Participate in call with Reil and Sachs (Miller Canfield) regarding exclusive benefit question from Miller (.60); review materials in governmental plans and exclusive benefit rules (.70); follow-up communication with Reil and Sachs (Miller Canfield) regarding same (.50).				
01/21/14	M M REIL	4.70	650.00	3,055.00
Research law regarding possible violation of the exclusive benefit rule by GRS trustees in connection with allocation of excess earnings to the Annuity Savings Fund (3.90); conferences with Griffin and Sachs (Miller Canfield) regarding same (.80).				
01/22/14	S H GRIFFIN	1.30	825.00	1,072.50
Communicate with Wilson regarding City account funds for Plan of Adjustment (.30); analyze Vanguard 457(b) trust (.50); communicate with Lowe regarding pick-up arrangement research project (.50).				
01/22/14	B C LOWE	0.50	400.00	200.00
Research IRS rules regarding pick-up by employer of employee contributions to obtain tax benefits of deferral.				
01/22/14	M M REIL	4.40	650.00	2,860.00
Research 1964 and 1974 Detroit City Codes regarding [REDACTED] GRS [REDACTED] (1.90); review IRS submission materials and determination letters for GRS and PFRS in connection with exclusive benefit issue (.70); communicate with Sachs (Miller Canfield) and Griffin regarding same (.40); draft memorandum to Miller regarding [REDACTED] GRS [REDACTED] (1.40).				
01/23/14	J B ELLMAN	0.10	900.00	90.00
Review Lennox correspondence to union counsel regarding library [REDACTED]				
01/23/14	S H GRIFFIN	0.40	825.00	330.00
Review Reil memorandum regarding [REDACTED] exclusive benefit rule.				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/23/14	B C LOWE Research history of IRS guidance regarding pick-up arrangements under section 414(h)(2) of the Internal Revenue Code (.80); review Revenue Ruling 2006-43 and all authorities cited therein (1.30); research and review PLRs since 2006 (1.20).	3.30	400.00	1,320.00
01/23/14	E MILLER Conference with Lennox regarding contribution obligation and notes for pension plan (.30); teleconference with Malhotra (Ernst & Young) regarding cash available for pension contributions (.50).	0.80	925.00	740.00
01/23/14	E MILLER Call with Easley regarding public safety union [REDACTED] pensions (.30); analyze library status [REDACTED] (.80); conference with Lennox and Van Dusen (Miller Canfield) regarding same (.70).	1.80	925.00	1,665.00
01/23/14	M M REIL Draft memorandum to Miller and Moore (Conway MacKenzie) regarding exclusive benefit rule issues in connection with GRS (.80); conferences with Sachs (Miller Canfield) (.30) and Miller (.20) regarding same; review PFRS records regarding allocation of earnings to employee contributions (1.00); research law regarding [REDACTED] Deferred Retirement Option Plan [REDACTED] (.70); communicate with Griffin [REDACTED] (.10); separate communication with Griffin regarding definitions for plan of adjustment requested by Wilson (.10).	3.20	650.00	2,080.00
01/24/14	H LENNOX Pension update call with Mendelsohn (Greenhill).	0.60	975.00	585.00
01/24/14	M M REIL Communicate with Moss, Woo and Griffin regarding cessation of annuity savings contributions to the GRS.	0.30	650.00	195.00
01/27/14	S H GRIFFIN Prepare for call with IRS, Sachs (Miller Canfield) and Reil (.30); review "pick-up" arrangement memorandum from Lowe (.30).	0.60	825.00	495.00
01/27/14	B C LOWE Research rules permitting favorable tax treatment of employee contributions to a government retirement plan that are "picked up" by the employer.	3.40	400.00	1,360.00
01/27/14	M M REIL Arrange meeting with Francis (IRS).	0.40	650.00	260.00
01/28/14	S H GRIFFIN Attend and participate in call [REDACTED] regarding FICA replacement plan status (1.20); review Lowe memorandum regarding pick-up arrangements (1.20); [REDACTED]	3.70	825.00	3,052.50
01/28/14	H LENNOX Communications with Brader (State), Moore (Conway MacKenzie) regarding [REDACTED] pension claims [REDACTED]	0.80	975.00	780.00
01/28/14	M M REIL Attend and participate in telephonic meeting [REDACTED] regarding FICA replacement plan and pick-up plan issues in connection with proposed plan for police and fire employees (.40); [REDACTED] follow-up communication [REDACTED] regarding background information [REDACTED] (.2.70); communicate with Sachs (Miller Canfield) and Griffin regarding same (.20); communicate with [REDACTED] Griffin regarding [REDACTED] CLEAR plan (.20).	4.10	650.00	2,665.00
01/29/14	M M REIL Communicate [REDACTED] regarding issues to be discussed [REDACTED] (.70); communicate with Sachs (Miller Canfield) and Griffin regarding same (.20); communicate with Griffin regarding notifying the City payroll department of annuity savings fund freeze (.10); communicate with Griffin regarding POA (.20).	1.20	650.00	780.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	S H GRIFFIN Participate in call [REDACTED] regarding Statewide CLEAR Plan pension terms (.80); follow-up call with Reil regarding same (.30); teleconference with Crumpler (City) regarding Vanguard trust document (.20); teleconference with Pollard (Miller Canfield) regarding [REDACTED]	1.80	825.00	1,485.00
01/30/14	E MILLER Conference with Bennett and Malhotra (Ernst & Young) regarding pension numbers.	0.40	925.00	370.00
01/30/14	M M REIL Review/analyze materials from the Michigan Office of Retirement Services [REDACTED] attend conference call [REDACTED] regarding CLEAR plan and [REDACTED] pick up rulings (.80); conference with Griffin [REDACTED] (.30); review IRS pick-up rulings regarding which plan designs constitute an impermissible cash or deferred election (1.10); [REDACTED] communicate with Griffin and Sachs (Miller Canfield) regarding same (.10).	3.40	650.00	2,210.00
01/31/14	J B ELLMAN Review update regarding library [REDACTED]	0.10	900.00	90.00
01/31/14	E MILLER Conference call with Jones Day team, Ernst & Young and Conway MacKenzie regarding plan of adjustment [REDACTED] and pension issues; (.80) communicate with [REDACTED] regarding hybrid plans (.20).	1.00	925.00	925.00
01/31/14	M M REIL Communicate with Sachs (Miller Canfield) and Griffin regarding [REDACTED] FICA replacement plan testing and pick-up ruling requirements.	0.10	650.00	65.00
TOTAL		218.40	USD	161,742.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

OPEB Matters

USD 354,910.00

TOTAL

USD 354,910.00

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No. 258183-609013/32673491 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
T F CULLEN JR	2.30	975.00	2,242.50
S H GRIFFIN	7.30	825.00	6,022.50
E KAPLAN	20.90	675.00	14,107.50
H LENNOX	31.70	975.00	30,907.50
E MILLER	70.60	925.00	65,305.00
T S SWATSLER	110.90	775.00	85,947.50
T A WILSON	2.00	650.00	1,300.00
OF COUNSEL			
R W HAMILTON	86.90	800.00	69,520.00
ASSOCIATE			
R S BLOOMEKATZ	111.50	475.00	52,962.50
A J DICK	15.80	525.00	8,295.00
C J DIPOMPEO	4.10	550.00	2,255.00
M F EATON	8.90	625.00	5,562.50
L LONERGAN	6.40	400.00	2,560.00
J L SEIDMAN	8.50	450.00	3,825.00
PARALEGAL			
J E CALLAWAY	9.50	275.00	2,612.50
D M HIRTZEL	5.40	275.00	1,485.00
TOTAL	502.70	USD	354,910.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to OPEB Matters included the following:

- (1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and prepared for the roll-out of revised healthcare plans;
- (2) Addressed issues relating to the adversary proceeding (the "Healthcare Adversary Proceeding") commenced by the Official Committee of Retirees (the "Retiree Committee") and certain other creditor representatives — which had been withdrawn in November 2013 but was re-filed on January 9, 2014 — including by: (a) preparing a motion to dismiss the complaint and a related motion to expedite consideration of the same; (b) preparing an objection to the plaintiffs' motion for a preliminary injunction and related declarations in support thereof and in opposition to the plaintiffs' motion to expedite consideration of the same; (c) conducting related research; and (d) preparing for the hearings in connection with the same (e.g., by drafting direct and cross examination outlines for witnesses, conducting live witness preparation sessions and preparing argument outlines, among other things).
- (3) Participated in the Bankruptcy Court's January 22, 2014 hearing in the Healthcare Adversary Proceeding;
- (4) Addressed issues relating to the possible settlement of the Healthcare Adversary Proceeding, including (a) negotiating the terms of a settlement with the plaintiffs,

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- (b) preparing and filing a motion to adjourn the evidentiary hearing in the Healthcare Adversary Proceeding upon reaching a settlement in principle with the plaintiffs and
 - (c) drafting the related settlement agreement; and
- (5) Analyzed issues relating to the creation of a voluntary employees' beneficiary association (VEBA) for the provision of OPEB benefits going forward.

[Note that additional healthcare benefit discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	E KAPLAN	0.30	675.00	202.50
	Revise Attachment A to Agreement with Michigan Municipal Services Authority to reflect existing work orders.			
01/02/14	R S BLOOMEKATZ	7.80	475.00	3,705.00
	Draft motion to expedite consideration of City's motion to dismiss complaint regarding changes to retiree health benefit plans (4.70); communicate with Swatsler regarding same (.30); draft opposition to plaintiffs' motion to expedite schedule for preliminary injunction hearing (2.40); communications with Swatsler, Lennox, Dick and Hamilton regarding same (.40).			
01/02/14	R W HAMILTON	1.50	800.00	1,200.00
	Revise motion to dismiss anticipated adversary complaint (1.10); communicate with Swatsler, Bloomekatz regarding same (.40).			
01/02/14	R W HAMILTON	0.50	800.00	400.00
	Telephone conference with counsel for Retiree Committee regarding stop loss insurance policy per Weiler judgment (.30); communicate with Lennox and Miller regarding same (.20).			
01/02/14	E KAPLAN	1.30	675.00	877.50
	Revise Attachment A to Michigan Municipal Services Authority Agreement (1.00); communicate with Wills (City) and Brown (City) regarding same (.30).			
01/02/14	H LENNOX	0.10	975.00	97.50
	Communications with Brown (City) regarding Weiler insurance.			
01/02/14	L LONERGAN	4.80	400.00	1,920.00
	Review and revise memorandum to Bloomekatz regarding Michigan and federal law regarding the ability of a provider to waive cost-sharing obligations, such as copayments and deductibles, in cases of financial hardship.			
01/02/14	L LONERGAN	1.60	400.00	640.00
	Complete research of federal law regarding pharmacy providers ability to waive cost-sharing obligations, such as copayments and deductibles, in cases of financial hardship.			
01/02/14	E MILLER	3.50	925.00	3,237.50
	Conference with Hamilton regarding potential OPEB litigation (.20); conference with Reese (independent actuary) regarding testimony for same (.70); conference call with Taranto (Milliman) regarding same (.80); conference with Wixson (Segal) regarding retiree healthcare booklets and cover letter to retirees (.50); respond to HRA inquiry from Detroit Retire Association (.50); communicate with Heiman regarding same (.10); conferences with Bloomekatz regarding preparation of motion to dismiss preliminary injunction litigation (.70).			
01/02/14	T S SWATSLER	4.60	775.00	3,565.00
	Conference with Bloomekatz regarding motion for expedited review of motion to dismiss (.50); review/revise same (1.20); draft opposition to plaintiffs' motion for expedited hearing (1.70); review communications regarding various issues pertaining to possible action on medical benefits (.80); review references to Stockton in Eligibility Order (.30); review communications regarding declarants' availability and scheduling (.10).			
01/03/14	R S BLOOMEKATZ	0.40	475.00	190.00
	Revise motion to dismiss complaint to enjoin changes to retiree health benefits.			
01/03/14	R W HAMILTON	0.30	800.00	240.00
	Review and revise motion to expedite motion to dismiss hearing (.20); communicate with Bloomekatz regarding same (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/03/14	E MILLER	3.10	925.00	2,867.50
	Analyze request of Retiree Associations to add HRA to retiree health program (1.20); communicate with Okeefe regarding same (.40); draft retiree booklet (1.00); conference with Wixson (Segal) regarding same (.50).			
01/03/14	T S SWATSLER	1.90	775.00	1,472.50
	Review/revise memorandum of law contra motion to expedite (.40); draft motion for expedited briefing on medical benefit issues (.40); communicate with Bloomekatz regarding same (.40); review/revise motion to dismiss brief (.50); review communications regarding logistics and medical benefit issues (.20).			
01/05/14	H LENNOX	1.90	975.00	1,852.50
	Review and revise motion to dismiss complaint and four declarations.			
01/05/14	E MILLER	0.50	925.00	462.50
	Conference call with Taranto (Milliman) regarding DWSD OPEB modeling.			
01/06/14	S H GRIFFIN	0.50	825.00	412.50
	Communicate with Birnbaum and Miller regarding outstanding retiree healthcare issues.			
01/06/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with Lennox regarding revisions to motion to dismiss and related papers (.50); review Sixth Circuit affirmance of Welch and communications regarding same (.30).			
01/06/14	J L SEIDMAN	1.00	450.00	450.00
	Revise memorandum regarding calculation of OPEB claims pursuant to Lennox comments (.90); communicate with Wilson regarding same (.10).			
01/06/14	T S SWATSLER	1.40	775.00	1,085.00
	Review Sixth Circuit decision in Welch v. Brown (.50); review and incorporate Lennox comments on Reese (independent actuary), Malhotra (Ernst & Young), Taranto (Milliman) and Moore (Conway Mackenzie) declarations (.50); review draft motion to dismiss (.40).			
01/07/14	R S BLOOMEKATZ	1.80	475.00	855.00
	Incorporate edits of Lennox, Swatsler and Hamilton into drafts of motion to dismiss complaint regarding retiree healthcare.			
01/07/14	A J DICK	0.90	525.00	472.50
	Incorporate Lennox edits into Reese (independent actuary) declaration.			
01/07/14	A J DICK	2.30	525.00	1,207.50
	Review declarations and papers in connection with motion to dismiss and opposition to motion for preliminary injunction.			
01/07/14	R W HAMILTON	2.40	800.00	1,920.00
	Communicate with Swatsler regarding legal theories for motion to dismiss and research regarding same.			
01/07/14	H LENNOX	0.90	975.00	877.50
	Communications with Plecha (Lippett O'Keefe), Brown (City) regarding Weiler stop loss coverage (.20); review and revise OPEB memorandum of law (.70).			
01/07/14	T S SWATSLER	1.20	775.00	930.00
	Review Plowman memorandum regarding duty to treat and access to healthcare in Michigan (.40); review Lennox comments on draft motion to dismiss and related pleadings (.30); review revised declarations (.50).			
01/07/14	T A WILSON	1.40	650.00	910.00
	Revise memorandum regarding mitigation of OPEB claims (.70); communicate with Seidman, Lennox regarding same (.70).			

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01/08/14	R S BLOOMEKATZ	2.30	475.00	1,092.50
	Review memorandum regarding duty to treat and financial assistance programs in Michigan in order to respond to plaintiffs' motion for preliminary injunction regarding retiree healthcare (.30); revise memorandum in support of motion to dismiss retiree healthcare complaint (.80); revise motion to expedite consideration of motion to dismiss retiree healthcare complaint (.60); revise opposition to plaintiff's motion to expedite preliminary injunction hearing regarding retiree healthcare (.40); communicate with Swatsler regarding strategy for opposing retiree healthcare complaint (.20).			
01/08/14	A J DICK	0.80	525.00	420.00
	Review and revise Reese (independent actuary) declaration (.70); communicate with Reese (independent actuary) regarding same (.10).			
01/08/14	C J DIPOMPEO	1.70	550.00	935.00
	Communicate with Bloomekatz and Eaton regarding updating of cash flow numbers in the declaration of Malhotra (Ernst & Young) in connection with the City's opposition to the Retiree Committee's motion for preliminary injunction or relief from the automatic stay in the retiree health adversary proceeding (.90); communicate with Malhotra (Ernst & Young) and Jerneycic (Ernst & Young) regarding same (.80).			
01/08/14	M F EATON	0.60	625.00	375.00
	Draft/revise declaration of Malhotra (Ernst & Young) in support of opposition to plaintiffs' motion for preliminary injunction or, in the alternative, for relief from automatic stay.			
01/08/14	S H GRIFFIN	4.20	825.00	3,465.00
	Communicate with Haves (City), Brown (City), Thomas (Executive Director GRS/PFRS) regarding stipend payments (.20); review correspondence between General Retirement System staff and City regarding timing and programming for stipends (1.40); draft summary of issues and next steps regarding same (1.00); teleconference with Miller regarding alternatives for payment (.30); teleconference with Kaplan regarding retiree health/stipend issues (1.30).			
01/08/14	E KAPLAN	1.30	675.00	877.50
	Communicate with Griffin regarding retiree health plan amendment process.			
01/08/14	H LENNOX	0.90	975.00	877.50
	Review and revise memorandum of law and motion to dismiss regarding healthcare litigation.			
01/08/14	T S SWATSLER	1.40	775.00	1,085.00
	Communicate with Bloomekatz regarding medical benefits litigation (.20); review/revise motion to dismiss and supporting memorandum (.30); communicate with DiPompeo regarding Malhotra (Ernst & Young) declaration (.20); review additional information on medical treatment issues (.20); review Malhotra (Ernst & Young) declaration (.30); review/revise motion to dismiss (.20).			
01/09/14	R S BLOOMEKATZ	2.60	475.00	1,235.00
	Review adversary complaint regarding retiree healthcare (.50); review motion for preliminary injunction regarding retiree health benefits (.60); review motion to expedite hearing regarding retiree healthcare preliminary injunction (.30); revise motion to dismiss to incorporate new allegations in complaint regarding retiree healthcare (.80); revise opposition to plaintiffs motion to expedite preliminary injunction hearing (.40).			
01/09/14	A J DICK	1.10	525.00	577.50
	Revise Reese (independent actuary) declaration.			
01/09/14	S H GRIFFIN	0.80	825.00	660.00
	Communicate with Kaplan regarding implementation of retiree health changes by March 1, 2014 (.20); teleconference with Brown (City) and Kaplan regarding use of Section 125 / Cafeteria plan administrator to cut March 1 stipend checks (.60).			
01/09/14	R W HAMILTON	0.80	800.00	640.00
	Review Retiree Committee complaint and motion regarding retiree healthcare benefits.			

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01/09/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Lennox, Miller and Swatsler regarding preparing motion to dismiss complaint filed by Retiree Committee and strategy regarding same.			
01/09/14	E KAPLAN	0.20	675.00	135.00
	Communicate with Griffin and Brown (City) regarding retiree healthcare stipends.			
01/09/14	E KAPLAN	0.20	675.00	135.00
	Communicate with Willis (City) regarding Michigan Municipal Services Authority Agreement.			
01/09/14	H LENNOX	1.20	975.00	1,170.00
	Review Retiree Committee OPEB complaint (.30); review and revise motion to dismiss same (.60); conferences with Hamilton, Miller, Bloomekatz regarding same (.30).			
01/09/14	J L SEIDMAN	0.10	450.00	45.00
	Draft memorandum to Heiman, Bennett, Miller, Lennox regarding memorandum regarding duty to mitigate OPEB claims.			
01/09/14	T S SWATSLER	4.20	775.00	3,255.00
	Review Retiree Committee adversary complaint (.80); review preliminary injunction motion (.60), declarations (.50) and motion for expedited hearing (.40); conferences with Bloomekatz regarding adversary proceeding (.30); draft strategy outline regarding motion to dismiss and related filings (.30); communicate with Lennox, Hamilton and Miller regarding same (.30); review revised drafts of motion to dismiss and motion for expedited scheduling (.70); conference with Bloomekatz regarding same (.10); review possible hearing schedule (.20).			
01/09/14	T A WILSON	0.20	650.00	130.00
	Communicate with Seidman, Lennox regarding memorandum addressing mitigation of OPEB claims.			
01/10/14	R S BLOOMEKATZ	5.40	475.00	2,565.00
	File motions in opposition to complaint regarding retiree health benefits (1.00); communications with Miller regarding same (.20); communications with Swatsler regarding strategy for filing responses to retiree health benefits lawsuit (.30); revise motion to expedite consideration of City's motion to dismiss to incorporate edits by Lennox (1.20); revise motion to dismiss complaint regarding employee healthcare (1.60); revise opposition to plaintiffs' motion to expedite preliminary injunction (.70); communications with Lennox regarding substance and strategy of filing motion to dismiss complaint regarding retiree healthcare benefits (.40).			
01/10/14	A J DICK	1.20	525.00	630.00
	Revise Reese (independent actuary) declaration regarding healthcare litigation.			
01/10/14	R W HAMILTON	3.30	800.00	2,640.00
	Review edits to motion to dismiss adversary complaint and related papers (2.40); communicate with Lennox and Swatsler regarding filing motion to dismiss (.90).			
01/10/14	H LENNOX	1.90	975.00	1,852.50
	Review and revise motion to dismiss adversary complaint, memorandum of law and motions to expedite regarding healthcare litigation (1.20); conferences with Miller, Swatsler, Cullen, Heiman regarding same (.60); telephone conference with Hirtzel regarding notice of appearance regarding same (.10).			
01/10/14	E MILLER	1.00	925.00	925.00
	Conference with Bloomekatz regarding motion to dismiss adversary complaint regarding health benefit litigation (.20); revise Taranto (Millman) declaration regarding same (.80).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	T S SWATSLER	5.80	775.00	4,495.00
	Review/revise motion to dismiss adversary complaint and supporting memorandum of law (.90); review/revise motion for expedited hearing (.60); conference with Bloomekatz regarding motion to dismiss and scheduling motion (.30); telephone conference with Lennox regarding proposed schedule (.20); telephone conference with Hamilton regarding proposed schedule (.20); review plaintiffs' complaint, preliminary injunction motion and declarations (.80); review Lennox comments on briefs and other papers (.30); review "as filed" papers (.50).			
01/11/14	E MILLER	2.20	925.00	2,035.00
	Analyze legal issues in structuring VEBA for retiree OPEB benefits (.90); communicate with Kaplan regarding same (.10); revise brief regarding motion to dismiss adversary proceeding for preliminary injunction (1.20).			
01/12/14	E MILLER	0.50	925.00	462.50
	Conference call with Taranto (Milliman) regarding OPEB amounts for DWSD.			
01/13/14	R S BLOOMEKATZ	0.20	475.00	95.00
	Revise declarations in support of opposition to motion for preliminary injunction regarding retiree healthcare benefits.			
01/13/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with Lennox, Swatsler and Miller regarding competing motions to expedite hearings on motion to dismiss and preliminary injunction motion and strategy regarding same.			
01/13/14	R W HAMILTON	1.30	800.00	1,040.00
	Review adversary complaint, preliminary injunction motion and related papers, and motion to dismiss same (.80); review legal research regarding same (.50).			
01/13/14	D M HIRTZEL	2.20	275.00	605.00
	Review City's motion to dismiss Retiree Committee's adversary proceeding and create index of all cases cited to create case binder for Lennox.			
01/13/14	E KAPLAN	2.80	675.00	1,890.00
	Review research regarding Health Reimbursement Arrangements and retirees (2.40); draft summary of same for Miller (.40).			
01/13/14	E KAPLAN	0.50	675.00	337.50
	Communicate with Friedman (Segal) (.20) and Liedel (Dykema Gasset) (.30) regarding Business Associate Agreement.			
01/13/14	E MILLER	1.90	925.00	1,757.50
	Review and revise City's opposition to retiree healthcare preliminary injunction motion (1.70); conference with Wixson (Segal) regarding dental rates (.20).			
01/13/14	T S SWATSLER	1.80	775.00	1,395.00
	Review/revise Taranto (Milliman) and Reese (independent actuary) declarations (1.00); review/revise preliminary injunction opposition brief (.40); analyze Stockton precedent and issues regarding Section 904 of the Bankruptcy Code (.40).			
01/14/14	R S BLOOMEKATZ	1.00	475.00	475.00
	Analyze amended motion to expedite in retiree health benefit adversary proceeding (.30); communications with Miller (.20) and Swatsler (.20) regarding response to same; communications with Hamilton, Swatsler, Miller and Lennox regarding hearing on 1/28, and evidentiary and discovery issues regarding same (.30).			
01/14/14	A J DICK	0.60	525.00	315.00
	Review amended adversary complaint filed by Retiree Committee (.30); communicate with Swatsler, Hamilton, Lennox regarding discovery and filing declarations regarding same (.30).			

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01/14/14	R W HAMILTON Communicate with Bloomekatz, Swatsler and Lennox regarding amended motion filed by plaintiffs Retiree Committee to expedite hearing on preliminary injunction motion and Court's rulings on motions to expedite.	0.80	800.00	640.00
01/14/14	R W HAMILTON Review notice of deposition filed by Retiree Committee in OPEB adversary proceeding (.30); review legal research regarding propriety of plaintiffs taking discovery without leave of court to do so and strategy regarding same (2.10); communicate with Swatsler, Miller, Lennox regarding same (.40).	2.80	800.00	2,240.00
01/14/14	H LENNOX Communications with Hamilton, Swatsler regarding discovery in Retiree Committee OPEB adversary proceeding.	0.40	975.00	390.00
01/14/14	E MILLER Analyze implementation issues regarding retiree healthcare changes (.40); review motion to dismiss adversary proceeding (.60); conference with Brown (City) regarding implementation of March 1 retiree health package (.80).	1.80	925.00	1,665.00
01/14/14	T S SWATSLER Review amended motion for preliminary injunction in OPEB adversary proceeding (.30); review court orders on plaintiffs' motion for expedited schedule and City's motion for expedited schedule (.20); conference with Bloomekatz regarding preliminary injunction opposition papers (.20); analyze local rules and orders relating to declarations, depositions and evidentiary hearing (.70); communicate with Hamilton regarding same (.10); analyze discovery issues regarding same (.20); review declarations filed in support of plaintiffs' preliminary injunction motion (1.40); draft preliminary injunction opposition statement of facts (.80).	3.90	775.00	3,022.50
01/15/14	R S BLOOMEKATZ Communications with Swatsler regarding necessary revisions and briefing in retiree health benefit adversary proceeding (.10); communications with Dick regarding finalizing declarations needed to support preliminary injunction opposition in same (.20).	0.30	475.00	142.50
01/15/14	A J DICK Review and update Reese (independent actuary) declaration.	0.40	525.00	210.00
01/15/14	R W HAMILTON Communicate with Lennox and Swatsler regarding response to plaintiffs' filing of notice to take deposition without first obtaining leave from court to take discovery.	0.30	800.00	240.00
01/15/14	E KAPLAN Communicate with Campriello (Public Consulting Group) regarding Social Security disability insurance proposal.	0.30	675.00	202.50
01/15/14	H LENNOX Communications with Miller regarding Retiree Committee requests.	0.20	975.00	195.00
01/15/14	T S SWATSLER Review/communications regarding 1/28 hearing and plaintiffs' deposition notices (.30); review/revise Malhotra (Ernst & Young) and Reese (independent actuary) declarations (1.30); conference with Bloomekatz regarding preliminary injunction opposition papers (.10); review preliminary injunction opposition papers (.80); analyze discovery issues and possible hearing on plaintiffs' preliminary injunction motion (.30).	2.80	775.00	2,170.00
01/16/14	R S BLOOMEKATZ Revise declarations to support opposition to plaintiffs' motion for a preliminary injunction regarding retiree health benefits (2.60); analyze Sixth Circuit cases regarding impairments of contracts for opposition to same (1.10); draft description of new healthcare plans, comparison to old healthcare plans and impact on City retirees for same (3.40); revise declaration of Malhotra (Ernst & Young) to include changes in financing options (.80).	7.90	475.00	3,752.50

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01/16/14	A J DICK Draft response to motion for preliminary injunction regarding retiree healthcare benefits in adversary proceeding.	1.80	525.00	945.00
01/16/14	S H GRIFFIN Revise letter regarding retiree healthcare stipends.	1.30	825.00	1,072.50
01/16/14	R W HAMILTON Review eligibility opinion (.60) and research regarding issues raised by preliminary injunction motion in OPEB adversary proceeding (2.20).	2.80	800.00	2,240.00
01/16/14	R W HAMILTON Communicate with LaPlante (Miller Canfield), Swatsler and Shumaker in preparation for telephonic conference with Court regarding scheduling of hearings on motion to dismiss and motion for preliminary injunction in OPEB adversary proceeding (.80); participate in telephonic conference with Court regarding same (.50); follow-up communication with Swatsler, Miller, Lennox, Dick and Bloomekatz regarding results of conference with Court and preparation of opposition to preliminary injunction motion to comply with revised briefing schedule and to reflect ruling on FOTA and DIP motions (1.30).	2.60	800.00	2,080.00
01/16/14	E KAPLAN Telephone conference with Brown (City), Hall (City), Miller and Wixson (Segal) regarding retiree stipend administration (.50); draft letter summarizing process regarding same (2.80).	3.30	675.00	2,227.50
01/16/14	E KAPLAN Communicate with Brown (City) and Campriello (Public Consulting Group) regarding Social Security disability insurance proposal claims data request.	0.30	675.00	202.50
01/16/14	E KAPLAN Telephone conference with Brown (City), Hall (City), Jerneycic (Ernst & Young), Pickering (Ernst & Young) and Naglick (City) regarding retiree stipend administration.	0.50	675.00	337.50
01/16/14	E MILLER Draft response to GRS request for information regarding funding retiree healthcare stipend (1.00); conferences with Brown (City) and Kaplan regarding same (.40); conference call with Malhotra (Ernst & Young) on cash available for retiree healthcare for 2014 (.40); draft response to preliminary injunction motion in OPEB adversary proceeding (2.20); conference call with Hamilton regarding same (.20).	4.20	925.00	3,885.00
01/16/14	T S SWATSLER Review revised Malhotra (Ernst & Young) declaration (.30); review communications regarding postpetition financing hearing and decision (.20); review plaintiffs' motion to expedite OPEB adversary proceeding regarding nature of relief sought (.30); review communications regarding hearing on preliminary injunction scheduling issues and case schedule (.20); analyze impairment issues and relevant discussion in Eligibility Order (.90).	1.90	775.00	1,472.50
01/17/14	R S BLOOMEKATZ Incorporate comments of Lennox, Miller and Swatsler into draft opposition to plaintiffs' motion for a preliminary injunction regarding retiree health benefits (2.80); communicate with Dick regarding declarations in support of same (.20); draft response to plaintiffs' reliance of Sixth Circuit precedents interpreting the Contracts Clause in same (.70); revise fact section of same for consistency with declarations (1.20); communications with Lennox, Miller and Swatsler regarding composition of retiree population, eligibility for different benefits and details of new healthcare plans for same (1.00).	5.90	475.00	2,802.50
01/17/14	A J DICK Review and revise Reese (independent actuary) declaration for healthcare litigation.	0.80	525.00	420.00
01/17/14	S H GRIFFIN Teleconference with Kaplan regarding retiree healthcare stipend letter.	0.50	825.00	412.50

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01/17/14	R W HAMILTON	10.30	800.00	8,240.00
	Communicate with Swatsler and Lennox regarding motion to dismiss, automatic stay and preliminary injunction issues to prepare for OPEB adversary proceeding hearing on January 22 (1.30); review preliminary injunction motion and related papers (2.30); review legal research and papers filed by the City regarding same to prepare for hearing (6.70).			
01/17/14	E KAPLAN	0.80	675.00	540.00
	Draft letter summarizing retiree stipend payments (.60); communicate with Hall (City) and Brown (City) regarding same (.20).			
01/17/14	H LENNOX	2.60	975.00	2,535.00
	Review and revise memorandum of law in opposition to Retiree Committee preliminary injunction motion (2.00); multiple communications with Hamilton regarding same (.60).			
01/17/14	E MILLER	3.80	925.00	3,515.00
	Review and revise brief in opposition to Retiree Committee preliminary injunction motion (1.20); conferences with Bloomekatz regarding same (.40); draft letter to GRS regarding pension stipend administration (.90); review and revise Reese (independent actuary) declaration in support of opposition brief (1.30).			
01/17/14	T S SWATSLER	8.30	775.00	6,432.50
	Review/revise opposition to Retiree Committee preliminary injunction motion (2.20); meeting with Hamilton regarding 1/22 hearing and relief from stay issues (.50); review/revise Taranto (Milliman) declaration (1.00); review/revise Reese (independent actuary) declaration (1.20); review/revise Moore (Conway MacKenzie) declaration (.80); review/revise Malhotra (Ernst & Young) declaration (.60); conferences with Bloomekatz regarding preliminary injunction brief and declarations (.50); review revised preliminary injunction brief (.50); review revised Reese (independent actuary) declaration (.80); review Eligibility Order regarding Section 1334 issues (.20).			
01/18/14	R S BLOOMEKATZ	8.60	475.00	4,085.00
	Research scope of bankruptcy court's exclusive jurisdiction over debtor's property and potential implications for state court jurisdiction over plaintiff's requested injunction regarding retiree healthcare benefits (.70); analyze Bankruptcy Court's eligibility decision for relevant references regarding scope of authority under 11 U.S.C. 1334 (.60); draft opposition to plaintiffs' request to lift the stay given that a state court would lack jurisdiction under 11 U.S.C. 1334 (1.30); revise opposition to plaintiffs' motion for a preliminary injunction regarding retiree health benefits (3.10); draft ex parte motion to exceed page limit for same (1.30); communications with Reese (independent actuary) regarding new calculations needed for same (.50); communications with Dick regarding state court jurisdiction in event that Bankruptcy Court lifted stay so that plaintiffs could pursue injunctive relief regarding retiree health plans in state court (.20); revise fact section of opposition to plaintiffs' motion for a preliminary injunction regarding retiree health benefits to incorporate new figures and examples provided by Miller (.50); communicate with Swatsler regarding plaintiffs' best counterarguments to City's opposition to motion for preliminary injunction in preparation for oral argument (.40).			
01/18/14	J E CALLAWAY	1.80	275.00	495.00
	Review and revise memorandum of law in opposition to Retiree Committee's motion for preliminary injunction in OPEB adversary proceeding.			
01/18/14	R W HAMILTON	2.20	800.00	1,760.00
	Communicate with Swatsler and Lennox regarding revisions to preliminary injunction opposition brief and litigation strategy.			
01/18/14	E MILLER	0.50	925.00	462.50
	Review and revise letter to GRS regarding retiree healthcare stipend (.40); communicate with Kaplan regarding same (.10).			

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01/18/14	T S SWATSLER	6.80	775.00	5,270.00
	Revise opposition to preliminary injunction motion and declarations (4.60); analyze Section 1334 issues and review communications regarding same (.60); review communications regarding possible additions to declarations (.20); review/revise possible Section 1334 insert for preliminary injunction brief (.60); review local rules regarding motions/briefs (.20); review/revise page limit motion (.10); telephone conference with Hamilton regarding Section 1334(e) issues (.50).			
01/19/14	J E CALLAWAY	4.70	275.00	1,292.50
	Review and revise memorandum of law in opposition to Retiree Committee preliminary injunction motion.			
01/19/14	R W HAMILTON	3.80	800.00	3,040.00
	Communicate with Lennox and Swatsler regarding revisions to brief in opposition to Retiree Committee preliminary injunction motion (.50); research in preparation for hearing on same and motion to dismiss adversary complaint (3.30).			
01/19/14	H LENNOX	1.10	975.00	1,072.50
	Review and revise memorandum of law in opposition to Retiree Committee preliminary injunction motion, Reese (independent actuary) declaration and Moore (Conway MacKenzie) declaration (.60); communications with Hamilton, Swatsler regarding same (.50).			
01/19/14	T S SWATSLER	3.40	775.00	2,635.00
	Review/revise brief in opposition to Retiree Committee preliminary injunction motion and declarations (1.80); review communications regarding additions to Reese (independent actuary) and Taranto (Milliman) declarations (.20); research and analyze regarding Section 1334 issues (1.20); review parts of postpetition financing hearing transcript relevant to 1/22 hearing (.20).			
01/20/14	R S BLOOMEKATZ	5.30	475.00	2,517.50
	Revise declarations in support of opposition to motion for preliminary injunction regarding retiree health benefits to update figures based on new data (1.80); communicate with Taranto (Milliman), Malhotra (Ernst & Young) and Reese (independent actuary) regarding same (1.20); follow-up communications with Reese (independent actuary) regarding same (.40); communications with Swatsler, Hamilton and Dick regarding response to plaintiff's supplemental authority in support of preliminary injunction motion (.50); research scope of 28 U.S.C. 1334(e) exclusive jurisdiction to support argument against lifting stay in retiree healthcare adversary proceeding (1.40).			
01/20/14	J E CALLAWAY	3.00	275.00	825.00
	Review and revise memorandum of law in opposition to Retiree Committee preliminary injunction motion.			
01/20/14	A J DICK	0.80	525.00	420.00
	Review and revise Reese (independent actuary) declaration.			
01/20/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Bloomekatz, Malhotra (Ernst & Young) and Jerneycic (Ernst & Young) regarding updating financial information in Malhotra's (Ernst & Young) declaration in the retiree health adversary proceeding.			
01/20/14	M F EATON	0.90	625.00	562.50
	Revise Moore (Conway MacKenzie) declaration in support of opposition to Retiree Committee motion for preliminary injunction (.70); communicate with Moore (Conway MacKenzie) regarding same (.20).			
01/20/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Swatsler and Lennox regarding revisions to preliminary injunction opposition brief and related papers.			
01/20/14	E KAPLAN	0.80	675.00	540.00
	Communicate with Brown (City) and Wixson (Segal) regarding letter to retirement systems regarding stipends.			

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01/20/14	H LENNOX Communications with Swatsler, Hamilton regarding AFSCME argument (.40); review and revise brief insert regarding same (.30).	0.70	975.00	682.50
01/20/14	H LENNOX Communications with Hamilton, Swatsler regarding OPEB legal arguments (.40); review AFSCME supplemental 436 argument (.20); communications with City team regarding same (.20).	0.80	975.00	780.00
01/20/14	E MILLER Review and revise Reese (independent actuary) declaration (.90); review and revise memorandum in opposition to Retiree Committee preliminary injunction motion (1.40); communicate with Bloomekatz and Dick regarding same (.20); conference with Wixson (Segal) regarding implementation of retiree healthcare proposal (.20); communicate with Kaplan regarding same (.10).	2.80	925.00	2,590.00
01/20/14	T S SWATSLER Analyze Section 1334 issues (1.00); communicate with Hamilton regarding same (.10); review and revise preliminary injunction opposition brief (2.80); review and revise motion to expand page limit (.30); review revised declarations and communications regarding same (.80); review and analyze plaintiffs' supplemental memorandum (.80); draft responses to same (.80); review Lennox comments on preliminary injunction brief (.20); further revise same (.50).	7.30	775.00	5,657.50
01/21/14	R S BLOOMEKATZ Revise opposition to Retiree Committee preliminary injunction motion regarding retiree health benefits to incorporate response to plaintiff's supplemental filing and incorporate edits of Hamilton, Swatsler and Lennox (1.90); revise motion to exceed page limit to conform with local rules and final draft of brief (.60); communicate with Taranto (Milliman), Malhotra (Ernst & Young) and Reese (independent actuary) regarding final edits to declarations and authority to file (5.80); final edits to declarations in support of opposition to motion for preliminary injunction (1.20); revise same to incorporate new figures and calculations of declarations (.90); coordinate filing of same and of ex parte motion to exceed page limit (.30); analyze plaintiffs' opposition to the City's motion to dismiss adversary proceeding (.60); analyze Weiler class opposition to same (.60); prepare materials for oral argument regarding same (.60); oral argument preparation with Hamilton and Swatsler for same (2.10); research regarding whether plaintiffs needed to request relief from stay before filing adversary proceeding (4.30); conference call with Miller, Lennox, Swatsler, Hamilton regarding strategy for 1/22 hearing (.30); research cases involving irreparable harm to retirees based on health benefit cuts in the Sixth Circuit in preparation for hearing (.60).	19.80	475.00	9,405.00
01/21/14	A J DICK Research exclusive jurisdiction under 28 U.S.C. 1334(e) for opposition to Retiree Committee preliminary injunction motion regarding healthcare.	2.70	525.00	1,417.50
01/21/14	A J DICK Research (1.00) and draft summaries of (.80) cases where adversary proceedings filed in bankruptcy court were challenged as violations of the automatic stay for healthcare lawsuit.	1.80	525.00	945.00
01/21/14	A J DICK Conference call with Hamilton, Miller, Lennox, Swatsler regarding hearing on motion to dismiss adversary proceeding.	0.60	525.00	315.00
01/21/14	R W HAMILTON Review and revise preliminary injunction opposition brief (.70); prepare for hearing on same (.70).	1.40	800.00	1,120.00
01/21/14	R W HAMILTON Review research regarding application of automatic stay to Retiree Committee lawsuit (1.20); communicate with Lennox regarding same (.20).	1.40	800.00	1,120.00
01/21/14	R W HAMILTON Telephone conference with Lennox, Swatsler, Miller regarding automatic stay issues and to prepare for hearing on motion to dismiss Retiree Committee healthcare adversary proceeding.	0.60	800.00	480.00

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01/21/14	R W HAMILTON	4.70	800.00	3,760.00
	Review oppositions to motion to dismiss Retiree Committee healthcare suit and communications regarding same (.40); communicate with Swatsler and Bloomekatz regarding same and strategy for hearing (.50); prepare for hearing (3.80).			
01/21/14	D M HIRTZEL	3.20	275.00	880.00
	Prepare for, including all exhibits (1.90) and electronically file (.50) memorandum in opposition to motion for preliminary injunction in retiree committee's adversary proceeding (14-4015), including preparing all exhibits to same and ex parte motion to file opposition in excess of page limit; prepare for (.20) and submit proposed order granting ex parte motion to chambers via ECF system (.40); communicate to KCC regarding service of same (.20).			
01/21/14	E KAPLAN	1.10	675.00	742.50
	Communicate with Brown (City) and Wixson (Segal) regarding retiree healthcare stipends.			
01/21/14	H LENNOX	3.40	975.00	3,315.00
	Multiple communications with Miller, Swatsler, Seidman, Hamilton, Bloomekatz to prepare for 1/22 OPEB hearing (1.60); review section 362 case law research regarding same (.70); review plaintiff's objections to motion to dismiss (.50) prepare summary responses to same (.60).			
01/21/14	E MILLER	2.30	925.00	2,127.50
	Review and revise opposition to Retiree Committee motion for preliminary injunction (1.10); review Retiree Committee brief in opposition to motion to dismiss (.60); conference call with Hamilton to prepare for hearing on motion to dismiss (.60).			
01/21/14	J L SEIDMAN	7.40	450.00	3,330.00
	Review memorandum of law in opposition to Retiree Committee motion to enjoin modification of OPEB, related exhibits and related motion to exceed page limit for compliance with local rules (.60); communicate with Bloomekatz regarding same (.10); research / review case law regarding whether Retiree Committee adversary proceeding filing is in violation of automatic stay in response to Court request that counsel be ready to discuss at 1/22 hearing (3.60); draft summaries of relevant cases for use at 1/22 hearing (3.10).			
01/21/14	T S SWATSLER	8.70	775.00	6,742.50
	Finalize preliminary injunction brief and declarations (2.50); conferences with Bloomekatz regarding same (.50); meeting with Hamilton and Bloomekatz regarding 1/22 hearing (.50); review/analyze plaintiffs' opposition to motion to dismiss (1.30); review communications regarding same (.20); analyze whether adversary proceeding violates automatic stay and review communications and cases regarding same (1.20); analyze Orange County decision cited by plaintiffs (.50); telephone conference with Hamilton, Miller, Lennox and Bloomekatz regarding 1/22 hearing (.60); further analysis regarding stay issues (.30); communicate with Bloomekatz regarding same (.20); review research and key cases regarding stay issue (.70); communicate with Bloomekatz regarding same (.20).			
01/22/14	R W HAMILTON	2.80	800.00	2,240.00
	Argue for the City at hearing on Retiree Committee motion for preliminary injunction and the City's motion to dismiss.			
01/22/14	R W HAMILTON	2.40	800.00	1,920.00
	Prepare for Retiree Committee adversary proceeding hearing (1.80); communicate with Miller, Lennox and Bennett regarding strategy for same (.60).			
01/22/14	R W HAMILTON	2.40	800.00	1,920.00
	Communicate with Swatsler, Lennox, Bennett, Cullen, Miller regarding hearing on motion to dismiss Retiree Committee adversary proceeding, strategy for preliminary injunction hearing and plan issues regarding retirees (1.10); attend continuation of hearing on motion to dismiss (1.30).			
01/22/14	E KAPLAN	0.50	675.00	337.50
	Review retiree healthcare stipend matrix.			

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01/22/14	H LENNOX Prepare for (.30) and attend (5.40) both court sessions regarding art committee motion and OPEB adversary proceeding; communications with Heiman, Orr (City) regarding outcome of same (.50).	6.20	975.00	6,045.00
01/22/14	E MILLER Prepare for (1.10) and attend (1.30) hearing on motion to dismiss Retiree Committee adversary proceeding; conference with Hamilton regarding preparation for same (.60).	3.00	925.00	2,775.00
01/22/14	T S SWATSLER Telephone conferences with Hamilton regarding hearing on motion to dismiss Retiree Committee adversary proceeding and plaintiffs' motion for preliminary injunction (.30); prepare for 1/28 preliminary injunction hearing (2.40).	2.70	775.00	2,092.50
01/23/14	R S BLOOMEKATZ Communicate with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Reese (independent actuary) and Taranto (Milliman) regarding preparation for evidentiary hearing on Retiree Committee preliminary injunction motion (.40); prepare for same including reviewing proposed revitalization plans, cash flow forecasts and other testimony by Malhotra (Ernst & Young) (1.50).	1.90	475.00	902.50
01/23/14	C J DIPOMPEO Communicate with Bloomekatz and Swatsler regarding prior depositions and testimony by Malhotra (Ernst & Young) in preparation for his testimony at the preliminary injunction hearing.	0.70	550.00	385.00
01/23/14	M F EATON Review/analyze Retiree Committee motion for preliminary injunction filed in OPEB adversary proceeding (1.50); review/analyze declarations filed in same (1.50); draft summaries of declarations and depositions of Elsey, Morris, Shumaker and Smith (2.80).	5.80	625.00	3,625.00
01/23/14	E MILLER Negotiations with Alberts (Dentons) regarding retiree healthcare changes (3.50); conference call with Taranto (Milliman) regarding structure of retiree healthcare plan (.70).	4.20	925.00	3,885.00
01/23/14	T S SWATSLER Prepare for 1/28 preliminary injunction hearing (3.80); communicate with Hamilton (.30) and Dick (.20) regarding same; review Malhotra (Ernst & Young) testimony from other Detroit proceedings and depositions (2.00); review communications regarding settlement proposals (.20).	6.50	775.00	5,037.50
01/24/14	R S BLOOMEKATZ Review prior testimony of Malhotra (Ernst & Young) and Moore (Conway MacKenzie) in preparation for evidentiary hearing on retiree healthcare benefits (.70); review plaintiffs' declarations in preparation for same (2.00); review depositions of retirees who submitted declaration in support of preliminary injunction on retiree health benefits in preparation for same (1.20).	3.90	475.00	1,852.50
01/24/14	C J DIPOMPEO Communicate with Bloomekatz regarding testimony of Malhotra (Ernst & Young) at the preliminary injunction hearing in the retiree healthcare adversary proceeding.	0.40	550.00	220.00
01/24/14	M F EATON Review/analyze depositions of plaintiffs Elsey and Morris in retiree healthcare adversary proceeding (.80); draft summaries of same (.80).	1.60	625.00	1,000.00
01/24/14	R W HAMILTON Telephone conference with Court regarding negotiations with Retiree Committee (.50); communicate with Swatsler, Miller, Lennox, Bloomekatz, Eaton regarding preparation for preliminary injunction hearing (1.50); prepare direct and cross outlines for same (2.50).	4.50	800.00	3,600.00
01/24/14	E KAPLAN Communicate with Livingston and Woo regarding spousal coverage (.30), review Medicare Secondary Payer rules (2.70).	3.00	675.00	2,025.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	E KAPLAN Review updates to retiree healthcare stipend matrix.	0.40	675.00	270.00
01/24/14	H LENNOX Communications with Miller regarding negotiations with Alberts (Dentons) regarding OPEB claims.	0.60	975.00	585.00
01/24/14	E MILLER Attend negotiation session with Retiree Committee counsel and healthcare actuary regarding 2014 retiree health benefits (1.80); communicate with Orr (City) regarding cash flow forecasts (1.20); conference call with Wixson (Segal) regarding retiree communications about opting out of retiree health (1.40); communicate with Lennox regarding Alberts (Dentons) request for retiree health information (.60).	5.00	925.00	4,625.00
01/24/14	T S SWATSLER Review prior depositions and trial testimony of Moore (Conway MacKenzie) to prepare for preliminary injunction hearing (2.30); prepare for preliminary injunction hearing, including Malhotra (Ernst & Young) and Moore (Conway MacKenzie) directs and Yearley cross (3.50); review possible exhibits for preliminary injunction hearing (.30); review/analyze Stockton and Orange County decisions (.80); communicate with Hamilton and Bloomekatz regarding preliminary injunction hearing issues (.30).	7.20	775.00	5,580.00
01/25/14	R W HAMILTON Review declarations and otherwise prepare for preliminary injunction hearing.	3.30	800.00	2,640.00
01/25/14	E KAPLAN Telephone conference with Wixson (Segal) and Miller regarding retiree health benefits.	0.30	675.00	202.50
01/25/14	E MILLER Attend settlement discussions with Retiree Committee regarding 2014 OPEB plan (1.10); conference calls with Taranto (Milliman) regarding same (.80); review Retiree Committee proposal for settlement (.30); communicate with Orr (City) and Cullen regarding status of OPEB negotiations (.50); review City cash flow forecasts from Ernst & Young (.20).	2.90	925.00	2,682.50
01/25/14	T S SWATSLER Draft Malhotra (Ernst & Young) and Moore (Conway MacKenzie) directs for preliminary injunction hearing (2.90); draft Yearley cross (.70); review Moore (Conway MacKenzie) and Malhotra (Ernst & Young) deposition and trial testimony (1.20); review Retiree Health Booklet regarding preliminary injunction hearing (.40); review reinvestment plan (.50).	5.70	775.00	4,417.50
01/26/14	R S BLOOMEKATZ Analyze law regarding scope of Section 904 power in preparation for hearing on retiree health complaint (.60); compile all filings in Retiree Committee adversary proceeding related to retiree healthcare in preparation for evidentiary hearing (1.00); outline points for cross-examination of Wohl (Segal) (.80); compile retiree health plan statistics in preparation for evidentiary hearing (1.00); prepare for evidentiary hearing with Swatsler and Hamilton with respect to details of current and proposed retiree health plans and attendant laws (1.40).	4.80	475.00	2,280.00
01/26/14	T F CULLEN JR Review of settlement issues regarding Retiree Committee OPEB adversary proceeding.	0.70	975.00	682.50
01/26/14	R W HAMILTON Conferences with Swatsler and Bloomekatz regarding preparation for preliminary injunction hearing (1.40); prepare for same (2.00).	3.40	800.00	2,720.00
01/26/14	E KAPLAN Communicate with Miller regarding retiree health benefits.	0.30	675.00	202.50
01/26/14	H LENNOX Communications with Miller regarding status of negotiations with Alberts (Dentons) regarding OPEB.	0.40	975.00	390.00
01/26/14	T S SWATSLER Prepare for 1/28 hearing in Retiree Committee OPEB adversary proceeding (1.70); communicate with Bloomekatz and Hamilton regarding preliminary injunction hearing (1.50).	3.20	775.00	2,480.00

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Invoice: 32673491

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	R S BLOOMEKATZ	9.90	475.00	4,702.50
	Analyze possible mediated resolutions to retiree health litigation with Miller, Lennox, Swatsler and Hamilton (1.20); prepare Reese (independent actuary), Taranto (Milliman), Moore (Conway MacKenzie) for evidentiary hearing (5.70); analyze areas of cross examination of plaintiffs' experts (1.10); compile important facts for Hamilton in preparing for evidentiary hearing (1.40); communicate with Hamilton and Swatsler regarding same (.50).			
01/27/14	R W HAMILTON	10.30	800.00	8,240.00
	Prepare Reese (independent actuary), Taranto (Milliman) and Moore (Conway MacKenzie) to testify at preliminary injunction hearing (6.90); various communications with Swatsler, Bloomekatz, Miller and Lennox regarding same and regarding negotiations with Retiree Committee regarding possible settlement (3.40).			
01/27/14	R W HAMILTON	0.50	800.00	400.00
	Communicate with Swatsler and Bloomekatz regarding strategy for preliminary injunction OPEB hearing (.40); prepare for same (.10).			
01/27/14	H LENNOX	6.10	975.00	5,947.50
	Participate in witness preparation sessions for OPEB hearing on 1/28 (5.70); review and comment on OPEB settlement proposals (.40).			
01/27/14	E MILLER	12.60	925.00	11,655.00
	Prepare for preliminary injunction hearing with Hamilton, Taranto (Milliman) and Reese (independent actuary) (6.90); conferences with State regarding Medicaid issues (.80); status conference with Judge Rhodes regarding same (1.10); prepare OPEB 2014 settlement offer to Retiree Committee (3.80).			
01/27/14	T S SWATSLER	9.30	775.00	7,207.50
	Preliminary injunction hearing preparation meeting with Hamilton, Lennox, Bloomekatz and Miller (1.20); meeting with witnesses Taranto (Milliman) and Reese (independent actuary) for preliminary injunction hearing (3.60); meeting with Moore (Conway MacKenzie) for same (3.20); communicate with Miller and Lennox regarding status of OPEB negotiations (.50); review preliminary injunction hearing exhibits and related issues (.30); conference with Hamilton and Bloomekatz regarding preliminary injunction hearing matters (.50).			
01/28/14	R S BLOOMEKATZ	7.10	475.00	3,372.50
	Communications with Reese (independent actuary) and Taranto (Milliman) regarding examples of retirees on old versus new plans and impact of federal subsidies on lower costs of new plans (.80); research costs of new healthcare plans on exchanges and varying levels of out-of-pocket maximums and deductibles based on income (.40); create charts showing examples of costs of exchange-based plans in preparation for evidentiary hearing regarding retiree health (1.00); draft supplemental declaration of Taranto (Milliman) regarding approved changes to the City's retiree health plan that would lower costs for retirees (4.90).			
01/28/14	R W HAMILTON	6.40	800.00	5,120.00
	Prepare direct examinations for hearing on Retiree Committee motion for preliminary injunction (2.20); telephone conference with Orr (City), Bennett, Lennox, Cullen regarding settlement negotiations and strategy for same and for preliminary injunction hearing (.30); telephone conferences with Bloomekatz regarding preparation of supplemental declaration for Taranto (Milliman) and regarding preparation of demonstrative charts for Reese (independent actuary) (.40); prepare cross for Wohl (Segal) (2.20); research regarding same (1.30).			
01/28/14	E MILLER	6.10	925.00	5,642.50
	Review and analyze OPEB settlement proposal for 2014 (2.00); conferences with Alberts (Dentons) regarding same (.50); [REDACTED] conference with Taranto (Milliman) regarding preliminary injunction hearing preparation and testimony (1.20); conference with Reese (independent actuary) regarding same (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/28/14	T S SWATSLER	7.40	775.00	5,735.00
	Prepare/revise Yearley cross for preliminary injunction hearing (1.80); draft/revise direct examination for Malhotra (Ernst & Young) and Moore (Conway MacKenzie) (2.90); review 1/29/14 cash flow forecasts for preliminary injunction hearing (1.20); review communications regarding settlement and settlement issues (.20); consider possible exhibits for preliminary injunction hearing (.70); review draft supplemental declaration for Taranto (Milliman) (.60).			
01/28/14	T A WILSON	0.40	650.00	260.00
	Communicate with Seidman, Lennox regarding research related to reductions to OPEB claims on account of postpetition payments.			
01/29/14	R S BLOOMEKATZ	2.40	475.00	1,140.00
	Prepare for retiree health preliminary injunction hearing with Hamilton and Swatsler (1.20); prepare demonstratives for same to illustrate effect of subsidies and other cost-savings measures related to new retiree health plans (1.20).			
01/29/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review remaining settlement issues and statement of position with Miller (.50); communicate with Judge Rosen (mediator) regarding same (.80).			
01/29/14	R W HAMILTON	3.10	800.00	2,480.00
	Prepare for preliminary injunction hearing (.40); conferences with Swatsler and Bloomekatz to prepare cross of Wohl (Segal) and direct of Reese (independent actuary) and Taranto (Milliman) (2.30); telephone conference with Lennox regarding settlement negotiations (.40).			
01/29/14	R W HAMILTON	0.80	800.00	640.00
	Communicate with Lennox and Miller regarding settlement negotiations for OPEB resolution.			
01/29/14	R W HAMILTON	0.80	800.00	640.00
	Review letter to court from retiree regarding proposed changes to healthcare (.20); review communications regarding rescheduled preliminary injunction hearing and logistics regarding same (.60).			
01/29/14	H LENNOX	1.60	975.00	1,560.00
	Participate in status call with plaintiffs, Judge Rhodes, Judge Daniel (mediator) regarding healthcare settlement (.80); follow-up communications with Miller, Hamilton, Taranto (Milliman) (.80).			
01/29/14	E MILLER	2.60	925.00	2,405.00
	Conference with Malhotra (Ernst & Young) regarding cost of retiree health (.50); conference with Taranto (Milliman) regarding preliminary injunction preparation (.50); status conference with Judge Rhodes regarding retiree health negotiations (.80); revise draft supplemental declaration (.80).			
01/29/14	T S SWATSLER	2.60	775.00	2,015.00
	Prepare for preliminary injunction hearing (.80); conferences with Bloomekatz and Hamilton regarding same (1.80).			
01/30/14	R S BLOOMEKATZ	5.60	475.00	2,660.00
	Draft settlement agreement for Retiree Committee adversary proceeding regarding retiree health benefits (5.20); communications with Miller regarding same (.40).			
01/30/14	E KAPLAN	1.40	675.00	945.00
	Telephone conference regarding retiree benefits with Hall (City), Lentine (Golden Dental), Brown (City) and Wixson (Segal).			
01/30/14	T S SWATSLER	0.30	775.00	232.50
	Review communications regarding status of OPEB settlement discussions.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/31/14	R S BLOOMEKATZ Draft motion to adjourn OPEB hearing and ex parte motion to expedite consideration of same (.10); revise motion to adjourn hearing to incorporate comments of plaintiffs Retiree Committee adversary proceeding (.10); communications with plaintiffs' representatives regarding motion to adjourn and ex parte motion to expedite (.10); communications with Miller, Swatsler and Lennox regarding motion to adjourn and comments of plaintiffs' representatives; coordinate filing of motion to adjourn hearing and ex parte motion to expedite (.40).	0.70	475.00	332.50
01/31/14	R S BLOOMEKATZ Draft motion to adjourn OPEB hearing and ex parte motion to expedite consideration of same (2.80); revise motion to adjourn hearing to incorporate comments of plaintiffs Retiree Committee adversary proceeding (1.10); communications with plaintiffs' representatives regarding motion to adjourn and ex parte motion to expedite (1.30); communications with Miller, Swatsler and Lennox regarding motion to adjourn and comments of plaintiffs' representatives (.70).	5.90	475.00	2,802.50
01/31/14	T F CULLEN JR Review of publication issues regarding 2014 retiree healthcare plan.	0.30	975.00	292.50
01/31/14	E KAPLAN Communicate with Griffin regarding retiree health benefit changes.	0.40	675.00	270.00
01/31/14	E KAPLAN Review press release regarding retiree health benefits (.70); communicate with Miller regarding same (.20).	0.90	675.00	607.50
01/31/14	H LENNOX Review and revise motion to adjourn OPEB adversary proceeding (.20); communications with plaintiffs, Bloomekatz regarding same (.50).	0.70	975.00	682.50
01/31/14	E MILLER Revise press release on OPEB settlement (3.80); conferences with Alberts (Dentons) and Plecha (Lippett O'Keefe) regarding same (1.30); review draft settlement agreement regarding OPEB (.80); conference with Wixson (Segal) regarding press release (.20).	6.10	925.00	5,642.50
01/31/14	T S SWATSLER Review stipulation regarding OPEB settlement (.50); communicate with Bloomekatz and Miller regarding same (.10).	0.60	775.00	465.00
TOTAL		502.70	USD	354,910.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

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Invoice: 32673492

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Debt and Financing Issues

USD 275,807.50

TOTAL

USD 275,807.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609015/32673492 IN YOUR PAYMENT

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Invoice: 32673492

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	5.40	1,000.00	5,400.00
J B ELLMAN	5.70	900.00	5,130.00
B B ERENS	42.30	875.00	37,012.50
C K MARSHALL	33.10	725.00	23,997.50
G S STEWART	14.00	900.00	12,600.00
OF COUNSEL			
L SINANYAN	94.50	775.00	73,237.50
ASSOCIATE			
W D COGLIANESE	71.70	500.00	35,850.00
C J DIPOMPEO	4.10	550.00	2,255.00
J A FLORCZAK	33.00	375.00	12,375.00
D A HALL	37.40	600.00	22,440.00
T HOFFMANN	44.40	675.00	29,970.00
D R LEVINSON	23.20	525.00	12,180.00
M C RUDD	5.60	600.00	3,360.00
TOTAL	414.40	USD	275,807.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Debt and Financing Issues included the following:

- (1) Analyzed the treatment of the City's general obligation bonds, including the structure of, and rights under, distributable state aid general obligation bonds and unlimited tax general obligation bonds, and evaluated related materials provided by monoline insurers and others asserting various priorities and special rights;
- (2) Defended the City and certain individual co-defendants (including the Emergency Manager) in connection with adversary proceedings commenced by National Public Finance Guarantee Corporation (NPFGC), Assured Guaranty Municipal Corporation and Ambac Assurance Corporation (monoline bond insurers) seeking declaratory judgments and orders providing that, among other things, the City is required to (a) deposit ad valorem tax revenues issued in connection with unlimited tax general obligation bonds into specified accounts devoted to retirement of such bond debt and (b) separate and not commingle such revenues with other funds of the City (together, the "GO Litigation"). These activities included (a) preparing and filing motions to dismiss the amended complaints, (b) conducting related research, (c) refining a litigation strategy, and (d) addressing issues relating to the retention of Ernst & Young as an expert witness for this and other case activities; and
- (3) Prepared and maintained a detailed case calendar and task list tracking the workstreams for all activities relating to the GO Litigation to help coordinate the efforts of the City and its various professionals.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	W D COGLIANESE	3.30	500.00	1,650.00
	Research statutory liens under MCL 141.1009(4) and distinction between declaratory and injunctive relief.			
01/02/14	B B ERENS	4.60	875.00	4,025.00
	Draft communications to team regarding issues and tasks for motion to dismiss on UTGO (1.80); emails with plaintiffs regarding same (.40); prepare for calls with working team regarding same (.70); review materials to prepare for hearing regarding same (1.30); emails with co-counsel regarding research issues for motion to dismiss (.40).			
01/02/14	C K MARSHALL	3.60	725.00	2,610.00
	Analyze results of research provided by Coglianesse for UTGO motion to dismiss (1.10); analyze additional cases (2.00); discussions with Coglianesse and Sinanyan (.20); read and respond to emails regarding UTGO motion to dismiss (.30).			
01/02/14	L SINANYAN	4.80	775.00	3,720.00
	Communicate with Marshall regarding planning and distribution of assignments for draft Motion to Dismiss Ambac adversary proceeding (.20); review Ambac complaint and detailed review and analysis of attachments to complaint (4.60).			
01/03/14	W D COGLIANESE	5.80	500.00	2,900.00
	Research arguments for opposing plaintiffs' taking claim (5.30); discuss same with Marshall (.50).			
01/03/14	D A HALL	0.40	600.00	240.00
	Compile documents in connection with declaratory judgment adversary actions.			
01/03/14	D A HALL	3.20	600.00	1,920.00
	Review pleadings (amended complaint, motions to dismiss) in connection with declaratory adversary actions.			
01/03/14	C K MARSHALL	2.20	725.00	1,595.00
	Analyze cases relevant to UTGO motion to dismiss			
01/03/14	L SINANYAN	4.10	775.00	3,177.50
	Confer with Marshall regarding action plan and outline (.10); research conduit argument for Motion to Dismiss Ambac proceeding (2.10); finalize issues list for draft Motion to Dismiss including review of comments from Marshall and incorporating same (1.40); review materials for estoppel issue (.50).			
01/03/14	G S STEWART	0.30	900.00	270.00
	Communicate with Marshall regarding briefing on motion to dismiss (.10); communicate with Erens, Kovsky-Apap (Pepper Hamilton), Neil (Sindney) regarding extension of time (.20).			
01/04/14	C K MARSHALL	1.40	725.00	1,015.00
	Review Erens' prior analysis of city's general obligation bonds (.50); draft outline for motion to dismiss UTGO complaint (.90).			
01/05/14	B B ERENS	0.30	875.00	262.50
	Emails with Bennett regarding amended complaint for UTGO.			
01/05/14	B B ERENS	0.80	875.00	700.00
	Review designation from objectors regarding appeal and exhibits (.40); emails with working team regarding appellate process (.40).			
01/06/14	W D COGLIANESE	8.10	500.00	4,050.00
	Research Michigan municipal law and argument based on 11 USC 904.			
01/06/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Marshall regarding research into section 904 of the Bankruptcy Code in connection with the UTGO/LTGO adversary proceeding.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/06/14	B B ERENS Prepare for call with team regarding motion to dismiss UTGO (.60); call regarding same (.70); separate calls with Sinanyan regarding same (.30); review emails from group regarding consideration for motion to dismiss (.20); develop strategy regarding same (.30); telephone call with Hall regarding same (.20).	2.30	875.00	2,012.50
01/06/14	J A FLORCZAK Research law relevant to UTGO objections.	1.70	375.00	637.50
01/06/14	D A HALL Review and analyze statutes and resolutions cited in complaints and related materials.	1.80	600.00	1,080.00
01/06/14	D A HALL Meet with Florczak regarding research issues regarding amended complaint.	0.70	600.00	420.00
01/06/14	D A HALL Call with Erens, Sinanyan, Hoffmann, Florczak regarding issues and tasks for responses to amended complaints.	0.90	600.00	540.00
01/06/14	D A HALL Draft issues list for UTGO litigation.	0.30	600.00	180.00
01/06/14	T HOFFMANN Review outline for motion to dismiss and related materials (.50); participate in conference call with Erens, Hall, Tiller and Sinanyan regarding motion to dismiss Ambac complaint (.90); review and analyze issues relating to potential estoppel argument with respect to special revenues portion of Ambac motion to dismiss (.40).	1.80	675.00	1,215.00
01/06/14	D R LEVINSON Research to refute argument that City is not mere conduit for motions to dismiss Ambac and National complaints (4.80); telephone conference with Erens, Sinanyan, Hoffmann, and Hall regarding motions to dismiss Ambac and National complaints (.70); telephone conference with Sinanyan regarding same (.10); review and analyze Ambac and National complaints (.20).	5.80	525.00	3,045.00
01/06/14	C K MARSHALL Draft and edit outline for motion to dismiss UTGO complaint (4.30); discussions with Coglianese, DiPompeo, and Stewart regarding same (.30).	4.60	725.00	3,335.00
01/06/14	L SINANYAN Communicate with Erens regarding draft Motion to Dismiss Ambac adversary proceeding (.10); communicate regarding precedent Detroit pleadings and materials for collateral estoppel argument and review materials for same (2.70); research regarding conduit, statutory contract and estoppels arguments for motion to dismiss (8.10); communicate with team regarding responsibilities for motion to dismiss (.70).	11.60	775.00	8,990.00
01/06/14	G S STEWART Communicate with Marshall regarding motion to dismiss (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding Revised Municipal Finance Act and statutory liens (.20).	0.40	900.00	360.00
01/07/14	W D COGLIANESE Communicate with Marshall and Van Dusen (Miller Canfield) to discuss Michigan municipal-finance law.	0.90	500.00	450.00
01/07/14	W D COGLIANESE Conference call with Stewart, Erens, Sinanyan, Kovsky-Apap (Pepper Hamilton), and Marshall to discuss motion to dismiss.	0.40	500.00	200.00
01/07/14	W D COGLIANESE Meet with Marshall to discuss research findings.	0.30	500.00	150.00
01/07/14	W D COGLIANESE Research statutory liens and Michigan municipal law.	4.40	500.00	2,200.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/07/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Ellman regarding engagement of Ernst & Young personnel to provide expert witness services (.40); communicate with Flick (Latham & Watkins) regarding same (.20).			
01/07/14	J B ELLMAN	1.20	900.00	1,080.00
	Review and edit Ernst & Young Statement of Work as expert witness (.90); review standard terms and conditions regarding same (.20); communicate with DiPompeo regarding same (.10).			
01/07/14	B B ERENS	3.00	875.00	2,625.00
	Prepare for call with working team regarding UTGO motion to dismiss (.40); call with team regarding same (.90); separate call with Sinanyan regarding research (.20); separate calls with Hall regarding lien issue research and analysis (.60); separate calls with Sinanyan regarding reporting for plaintiffs on millage (.30); emails with Ernst & Young regarding same (.40); and review materials regarding same (.20).			
01/07/14	J A FLORCZAK	5.60	375.00	2,100.00
	Research law relevant to UTGO objections (4.80); communicate with Hall regarding same (.80).			
01/07/14	D A HALL	4.20	600.00	2,520.00
	Research regarding lien-related issues in connection with adversary proceeding on LTGO and UTGO bond claims.			
01/07/14	D A HALL	0.40	600.00	240.00
	Call with Erens to discuss lien-related issues in connection with amended complaints and anticipated responses.			
01/07/14	D A HALL	0.80	600.00	480.00
	Meeting with Florczak regarding research issues for response to amended LTGO and UTGO complaints.			
01/07/14	T HOFFMANN	1.30	675.00	877.50
	Review issues and documents relating to special revenue argument in Ambac complaint.			
01/07/14	D R LEVINSON	4.80	525.00	2,520.00
	Research to refute argument that City is not mere conduit for motions to dismiss Ambac and National complaints (4.30); telephone conference with Sinanyan regarding same (.10); telephone conference with Erens and Sinanyan regarding same (.40).			
01/07/14	C K MARSHALL	11.10	725.00	8,047.50
	Draft and edit outline for motion to dismiss UTGO complaint (3.60); analyze cases relating to same (3.20); evaluate various Michigan laws relating to same (1.10); discussion with Coglianese and others of issues relating to motion to dismiss (.30); prepare for (1.00) and participate in (.80) call with Stewart, Erens, and others on motion to dismiss; participate in call with Kovsky-Apap (Pepper Hamilton) on same (.40); review Ambac's amended complaint (.70).			
01/07/14	L SINANYAN	8.90	775.00	6,897.50
	Communicate with team regarding Motion to Dismiss draft and responsibilities for tasks (.80); review outline from Marshall (.20); communicate with Levinson and Erens (partial) regarding research question (.40); research and review conduit issues (4.60); communicate with Erens regarding questions for Ernst & Young for delinquent tax analysis requested by opposing counsel at Arent Fox (.20); communicate with Jerneycic and Patel (both Ernst & Young) regarding delinquent tax structure and payment amounts (1.30); review and analyze materials from Ernst & Young (1.40).			
01/07/14	G S STEWART	0.90	900.00	810.00
	Communicate with Erens, Sinanyan, Marshall, Kovsky-Apap (Pepper Hamilton) regarding motion to dismiss (.80); communicate with Marshall regarding section 903 (.10).			
01/07/14	G S STEWART	0.10	900.00	90.00
	Communicate with Ellman, DiPompeo regarding Ernst & Young engagement letter.			
01/08/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding GO litigation plan matters.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	W D COGLIANESE Research takings claims, estoppel argument based on Plaintiffs' prior representations, and treatment of liens in Chapter 9 bankruptcy.	7.30	500.00	3,650.00
01/08/14	C J DIPOMPEO Communicate with Flick (Latham & Watkins) regarding engagement of Ernst & Young personnel to provide expert witness services in connection with the City's chapter 9 case (.50); communicate with Ellman regarding same (.20).	0.70	550.00	385.00
01/08/14	J B ELLMAN Review and comment on revised Ernst & Young engagement terms to serve as expert witness (1.30); review related materials (.20); communicate with DiPompeo regarding same (.10).	1.60	900.00	1,440.00
01/08/14	B B ERENS Outline issues regarding motion to dismiss (2.60); telephone calls with Hoffmann regarding special revenue issues regarding same (.40); calls with Hall regarding lien issues regarding same (1.10); review emails regarding comments and outline (.20); telephone call with Bennett regarding same and [REDACTED] (.20); emails with Hamilton regarding timing stipulation on UTGO (.20).	4.70	875.00	4,112.50
01/08/14	J A FLORCZAK Research law relevant to UTGO objections.	4.80	375.00	1,800.00
01/08/14	D A HALL Research UTGO and LTGO issues.	6.20	600.00	3,720.00
01/08/14	T HOFFMANN Review and analyze caselaw and other materials addressing special revenues (2.70); draft and revise special revenues argument for Ambac motion to dismiss (1.10).	3.80	675.00	2,565.00
01/08/14	D R LEVINSON Research to refute argument that City is not mere conduit for motions to dismiss Ambac and National complaints.	3.70	525.00	1,942.50
01/08/14	C K MARSHALL Edit outline for motion to dismiss UTGO complaint (.40); review materials bearing on possible argument for motion (2.20); draft and edit outline for potential motion by individuals to dismiss UTGO complaint (1.10).	3.70	725.00	2,682.50
01/08/14	L SINANYAN Communicate with Hoffmann regarding estoppel arguments and research for same for Motion to Dismiss Ambac adversary proceeding (.10); communicate with Marshall regarding draft Motion to Dismiss (.10); research conduit, certain collateral estoppels issues, section 903 and property of the debtor for Motion to Dismiss (5.20); review outlines of Motion to Dismiss prepared by Marshall and Erens (.50); review mandamus research from Kovsky-Apap (Pepper Hamilton) (.30).	6.20	775.00	4,805.00
01/09/14	B S BENNETT Telephone conference with Erens regarding GO litigation matters.	0.20	1,000.00	200.00
01/09/14	W D COGLIANESE Research interaction between sections 904, 922, and 928 of Bankruptcy Code.	4.20	500.00	2,100.00
01/09/14	W D COGLIANESE Review Erens' draft outline (.50); sent feedback to Marshall (.30).	0.80	500.00	400.00
01/09/14	W D COGLIANESE Research argument that plaintiffs' claims against individual defendants are invalid under section 922(a)(1).	1.70	500.00	850.00
01/09/14	W D COGLIANESE Draft/revise arguments regarding section 904 and plaintiffs' takings claim for City's motion to dismiss.	4.10	500.00	2,050.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/09/14	C J DIPOMPEO Communicate with Ellman, Flick (Latham & Watkins), and Gordon (Ernst & Young) regarding agreement to retain Ernst & Young personnel for expert witness services.	0.30	550.00	165.00
01/09/14	J B ELLMAN Review issues regarding Ernst & Young engagement as an expert (.20); conference with DiPompeo and Flick (outside counsel to Ernst & Young) regarding same (.40).	0.60	900.00	540.00
01/09/14	B B ERENS Conferences with Hall regarding lien issues on motion to dismiss UTGO (.60); telephone calls with Hoffmann regarding special revenue issues regarding same (.30); telephone call with Bennett regarding approach on motion to dismiss (.20); telephone calls with Sinanyan regarding millage issues regarding same (.40); review materials regarding same (1.10); due diligence regarding lien argument in motion to dismiss (.70); review Miller Canfield memos regarding same (.30).	3.60	875.00	3,150.00
01/09/14	J A FLORCZAK Research law relevant to UTGO objections (5.60); draft reply section (1.60).	7.20	375.00	2,700.00
01/09/14	D A HALL Draft motion to dismiss insert.	6.30	600.00	3,780.00
01/09/14	T HOFFMANN Draft and revise special revenue section of Ambac motion to dismiss.	4.40	675.00	2,970.00
01/09/14	D R LEVINSON Research to refute argument that City is not mere conduit for motions to dismiss Ambac and National complaints (2.90); telephone conference with Sinanyan regarding same (.30).	3.20	525.00	1,680.00
01/09/14	C K MARSHALL Analyze proposed revised outline for motion to dismiss UTGO complaint (.60); internal discussions regarding motion (.30).	0.90	725.00	652.50
01/09/14	M C RUDD Communicate with Hoffmann regarding use of proceeds of certain UTGO bonds.	0.40	600.00	240.00
01/09/14	M C RUDD Review UTGO bond documents and statutes to determine whether City's general funds are required to be used to make up shortfalls in levied taxes.	1.20	600.00	720.00
01/09/14	L SINANYAN Communicate with Erens regarding draft Motion to Dismiss Ambac adversary proceeding (.60); communicate with Ernst & Young regarding opposing counsel's requested analysis of delinquent tax payments (.20); review materials provided by Ernst & Young and communicate with follow-up questions (.30); research regarding statutory provisions and prepetition claims paid postpetition for Motion to Dismiss (4.40); communicate with Levinson regarding research results (.30).	5.80	775.00	4,495.00
01/09/14	G S STEWART Communicate with Erens, Marshall, Kovsky-Apap (Pepper Hamilton) regarding brief and legal research (.30); communicate with Bennett regarding same (.10).	0.40	900.00	360.00
01/10/14	W D COGLIANESE Draft/revise arguments regarding section 904 argument for individual defendants' motion to dismiss.	4.40	500.00	2,200.00
01/10/14	B B ERENS Telephone calls with Hall regarding lien section of motion to dismiss UTGO (.30); telephone calls with Sinanyan regarding follow up research and analysis regarding conduit issues (.60); conferences with Hoffmann regarding special revenue insert (.30); due diligence regarding Rhode Island issues (.70); review individual liability issues regarding same (.30); review Hall insert regarding lien issues (1.00).	3.20	875.00	2,800.00
01/10/14	D A HALL Draft motion to dismiss UTGO litigation.	6.20	600.00	3,720.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	T HOFFMANN	5.40	675.00	3,645.00
	Draft and revise special revenues argument for Ambac motion to dismiss.			
01/10/14	D R LEVINSON	5.70	525.00	2,992.50
	Research to refute argument that City is not mere conduit for motions to dismiss Ambac and National complaints (5.20); telephone conferences (multiple) with Sinanyan regarding same (.50).			
01/10/14	L SINANYAN	1.30	775.00	1,007.50
	Communicate with Levinson regarding research results for conduit arguments to be addressed in Motion to Dismiss Ambac adversary proceeding and California Rule research (.50); review cases from Levinson for inclusion in brief (.30); review materials from Ernst & Young regarding delinquent tax payments analysis requested by opposing counsel and request revision of same and review revised version (.50).			
01/11/14	B B ERENS	4.60	875.00	4,025.00
	Telephone calls with Hall regarding lien insert for motion to dismiss (.30); draft motion to dismiss (3.70); revise regarding same (.40); emails to Stewart regarding same (.20).			
01/11/14	D A HALL	2.10	600.00	1,260.00
	Revise motion to dismiss brief.			
01/11/14	D A HALL	0.70	600.00	420.00
	Calls with Erens regarding revisions to motion to dismiss brief.			
01/11/14	L SINANYAN	11.70	775.00	9,067.50
	Extensive research regarding responses to conduit argument for section of Motion to Dismiss Ambac proceeding (7.10); communicate with Levinson regarding research results and further required research (.20); draft conduit section of Motion to Dismiss and communicate with Erens regarding same (4.40).			
01/11/14	G S STEWART	1.30	900.00	1,170.00
	Review memorandum from Kovsky-Apap (Pepper Hamilton) and attached cases regarding mandamus and communicate with Kovsky-Apap (Pepper Hamilton) with questions regarding same (.50); communicate with Marshall regarding approach to structure of brief (.20); communicate with Marshall regarding collateral estoppel (.10); communicate with Bennett regarding same (.10); communicate with Shumaker, Cullen regarding 904 question (.10); review outline of brief on motion to dismiss (.30).			
01/12/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Erens regarding section 904 and GO litigation.			
01/12/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Erens memorandum on section 904 and GO litigation.			
01/12/14	B S BENNETT	1.80	1,000.00	1,800.00
	Review and revise brief in support of motion to dismiss Ambac adversary proceeding.			
01/12/14	W D COGLIANESE	1.40	500.00	700.00
	Research plaintiffs' ability to seek declaratory relief where there is no private right of action.			
01/12/14	B B ERENS	3.20	875.00	2,800.00
	Revise motion to dismiss (2.70); review stipulation on timing regarding same (.20); review emails regarding millage (.30).			
01/12/14	J A FLORCZAK	0.90	375.00	337.50
	Research law relevant to UTGO objections (.70); communicate results to Hall (.20).			
01/12/14	J A FLORCZAK	0.90	375.00	337.50
	Research law relevant to Motion to Dismiss Ambac National Complaint.			
01/12/14	L SINANYAN	0.90	775.00	697.50
	Review comments from Bennett on current draft of Motion to Dismiss (.50); communicate with Erens regarding draft Motion to Dismiss and action items from same (.20); communicate with opposing counsel at Arent Fox regarding stipulation to extend deadline to respond to complaint (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/12/14	G S STEWART Communicate with Erens, Heiman, Kovsky-Apap (Pepper Hamilton), Marshall regarding 904 issues related to GO debt.	0.30	900.00	270.00
01/13/14	W D COGLIANESE Review cases on availability of declaratory relief.	0.40	500.00	200.00
01/13/14	W D COGLIANESE Review Erens' draft motion to dismiss.	3.20	500.00	1,600.00
01/13/14	W D COGLIANESE Research plaintiffs' ability to seek declaratory relief where there is no private right of action.	2.60	500.00	1,300.00
01/13/14	C J DIPOMPEO Communicate with Ellman regarding engagement with Ernst & Young to provide expert witness services.	0.30	550.00	165.00
01/13/14	B B ERENS Telephone call with Bennett regarding UTGO motion to dismiss (.20); review draft regarding same (.30).	0.50	875.00	437.50
01/13/14	D A HALL Revise draft motion to dismiss per discussions with Erens.	0.60	600.00	360.00
01/13/14	T HOFFMANN Review and revise special revenues portion of Ambac motion to dismiss (2.10); review and analyze relevant bond documents (.70); communicate with Rudd regarding applicable cites from bond documents (.50); review Stewart comments to Ambac brief (.40).	3.70	675.00	2,497.50
01/13/14	M C RUDD Draft/revise citations to bond documents for motion to dismiss.	1.80	600.00	1,080.00
01/13/14	L SINANYAN Communicate with Erens, Hall and Hoffmann regarding draft Motion to Dismiss Ambac adversary complaint (.30); communicate with each Stewart and Marshall regarding same (.50); communicate with Pepper Hamilton (.10); review comments from Hall, Hoffmann and Rudd and update draft motion to dismiss (.80); analyze Ernst & Young spreadsheet of delinquent tax shortfalls requested by opposing counsel and multiple communications regarding same (.50).	2.20	775.00	1,705.00
01/14/14	W D COGLIANESE Research arguments against plaintiff's takings claim and arguments for individual defendants' motion to dismiss.	3.40	500.00	1,700.00
01/14/14	W D COGLIANESE Review/analyze outline for individual defendants' motion to dismiss, in light of research.	1.80	500.00	900.00
01/14/14	C J DIPOMPEO Draft email requesting state approval of agreement to engage Ernst & Young for expert witness services in connection with the City's chapter 9 case (.80); communicate with Ellman regarding same (.30); communicate with Moss regarding same (.50).	1.60	550.00	880.00
01/14/14	J B ELLMAN Review and evaluate materials for Ernst & Young retention as an expert witness and state approval of same (.30); communicate with DiPompeo regarding same (.10); review memo to state regarding same (.20); communicate with Flick (Ernst & Young) regarding same (.10); communicate with Shumaker regarding approvals for same (.10).	0.80	900.00	720.00
01/14/14	B B ERENS Analyze issues relating to motion to dismiss reply regarding UTGO.	0.30	875.00	262.50
01/14/14	T HOFFMANN Review comments to Ambac motion to dismiss (.80); communicate with Erens regarding motion to dismiss (.40).	1.20	675.00	810.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/14/14	C K MARSHALL	1.30	725.00	942.50
	Evaluate cases on questions under Michigan law bearing on motion (.60); draft inserts for potential separate motion to dismiss for individuals (.70).			
01/14/14	M C RUDD	2.20	600.00	1,320.00
	Review and comment on draft of motion to dismiss.			
01/14/14	L SINANYAN	9.70	775.00	7,517.50
	Review and incorporate comments from Bennett, Rudd, Hoffmann, Hall, Marshall and Stewart for incorporation into Motion to Dismiss Ambac's Amended Complaint including review and response to multiple email correspondence (7.70); conference with Kovsky-Apap (Pepper Hamilton) regarding draft motion to dismiss (.60); review and research remaining open issues and questions to finalize draft motion to dismiss (1.40).			
01/14/14	G S STEWART	4.60	900.00	4,140.00
	Communicate with Erens regarding brief (.10); communicate with Erens, Sinanyan regarding stipulation extending time (.10); communicate with Marshall regarding edits to brief (.20); review and revise draft brief (3.80); review Marshall comments on brief (.40).			
01/15/14	W D COGLIANESE	3.30	500.00	1,650.00
	Draft individual defendants' motion to dismiss.			
01/15/14	B B ERENS	3.50	875.00	3,062.50
	Telephone call with Bennett regarding draft to motion to dismiss (.20); review and revise regarding same (2.30); telephone calls with Hall and Hoffmann regarding same (.30); separate calls with Sinanyan regarding same (.50); review millard information (.20).			
01/15/14	D A HALL	2.60	600.00	1,560.00
	Revise draft of motion to dismiss brief.			
01/15/14	T HOFFMANN	2.10	675.00	1,417.50
	Review comments to Ambac motion to dismiss (.90); communicate with Erens regarding comments (.40); review latest draft of motion and necessary exhibits (.80).			
01/15/14	C K MARSHALL	4.30	725.00	3,117.50
	Discussions with Kovsky-Apap (Pepper Hamilton) regarding certain questions under Michigan law bearing on motion to dismiss UTGO complaint (1.10); review and edit revised draft of motion (3.20).			
01/15/14	L SINANYAN	9.30	775.00	7,207.50
	Complete review of draft Motion to Dismiss Ambac Amended Complaint and provide comments to Erens (5.10); review and incorporate comments from Coglianese (.30); research tax provisions for insert to Motion to dismiss (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding private right of action, preparation of filing motion to dismiss and delinquent property tax questions (.50); review and research open issues for Motion to Dismiss including Act 34 statutory duties, cite from Transcript for Eligibility hearing, delinquent tax related issues (2.80).			
01/15/14	G S STEWART	0.40	900.00	360.00
	Communicate with Erens and others regarding draft brief (.10); communicate with Marshall (x3) regarding sections of brief (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding section of brief (.10).			
01/16/14	B S BENNETT	1.40	1,000.00	1,400.00
	Review and revise motion to dismiss Ambac complaint.			
01/16/14	B B ERENS	4.70	875.00	4,112.50
	Telephone call with Bennett regarding motion to dismiss brief (.30); review and revise same (2.80); conference with Hall regarding same (.30); telephone calls with Hoffmann regarding same (.20); consider issues regarding same (.50); emails to and from working team regarding same (.60).			
01/16/14	T HOFFMANN	12.80	675.00	8,640.00
	Review comments to Ambac motion to dismiss (2.40); communicate with Sinanyan and Florczak regarding comments to motion to dismiss and revised draft (2.80); review and revise Ambac motion to dismiss (7.60).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/16/14	L SINANYAN	13.30	775.00	10,307.50
	Communicate with Hoffmann and Florczak to review and incorporate collective comments from partners and research results for Motion to Dismiss Ambac Amended Complaint (2.80); call with Kovsky-Apap (Pepper Hamilton) and Harding (Pepper Hamilton) regarding Wayne County delinquent tax revolving fund (.60); review statute for tax provisions for incorporation into motion to dismiss (.40); following up with Van Dusen and Bulger (each Miller Canfield) regarding LTGO bond resolution form for research question for motion to dismiss (.30); additional review and research Resolution 202, 701 and 801, Wayne County delinquent tax revolving fund, and open question from Bennett in motion to dismiss (4.40); multiple rounds of review and edits to motion to dismiss (2.30); review and incorporate rounds of comments from Bennett, Erens, Marshall and Stewart (2.50).			
01/16/14	G S STEWART	3.50	900.00	3,150.00
	Review/analyze and revise draft brief in support of motion to dismiss (2.70); communicate with Erens, Marshall, Sinanyan regarding same (.20); study Revised Municipal Finance Act defeasance provisions (.60).			
01/17/14	B S BENNETT	0.90	1,000.00	900.00
	Revise motion to dismiss Ambac complaint.			
01/17/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Johnson regarding matters for discovery in debt dispute with LTGO and UTGO insurers.			
01/17/14	B B ERENS	1.50	875.00	1,312.50
	Finalize motion to dismiss brief (.60); telephone calls with Hoffmann regarding same (.30); review and respond to emails regarding same (.60).			
01/17/14	T HOFFMANN	6.10	675.00	4,117.50
	Review and analyze comments to Ambac motion to dismiss (3.30); review and revise Ambac motion to dismiss (2.80).			
01/17/14	L SINANYAN	4.70	775.00	3,642.50
	Research regarding UTGO resolutions (.90); and review and revise portions of the motion to dismiss to incorporate same (1.30); review final comments on motion to dismiss from Marshall (.80); multiple conferences with Kovsky-Apap (Pepper Hamilton) and Coccia (Pepper Hamilton) regarding finalizing and filing motions to dismiss (1.30); exchange emails with Cohen (Arent Fox) regarding request for concurrence (.10); review local rules regarding request for concurrence (.30).			
01/17/14	G S STEWART	1.40	900.00	1,260.00
	Communicate with Marshall regarding edits to brief (3x) (.20); communicate with Kovsky-Apap (Pepper Hamilton) (2x) regarding motion of individual defendants and arguments therefore and filing logistics (.60); communicate with Erens and Hoffmann regarding section 607 and argument regarding special revenues (.40); communicate with Van Dusen (Miller Canfield) and others regarding resolution language (.20).			
01/21/14	J B ELLMAN	0.10	900.00	90.00
	Review materials regarding finalizing Ernst & Young expert engagement.			
01/22/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Flick (Latham & Watkins) regarding retention of Ernst & Young personnel to provide expert witness services in the City's chapter 9 case.			
01/22/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with Shumaker regarding finalizing Ernst & Young engagement letter as an expert (.10); draft insert language for same (.10); communicate with Flick (Ernst & Young counsel) regarding same (.10).			
01/23/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Moss, Mays (City), and Gelisse (State) regarding retention of Ernst & Young) to provide expert witness services in connection with the City's chapter 9 case.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/23/14	J B ELLMAN Communicate with Flick (Ernst & Young counsel) regarding expert engagement letter (.10); final revisions to same (.20); communicate with Mays (City) regarding same (.10).	0.40	900.00	360.00
01/23/14	B B ERENS Evaluate state law issues for motion to dismiss reply regarding UTGO.	0.50	875.00	437.50
01/27/14	W D COGLIANESE Research Michigan municipal-finance law for reply brief in support of motion to dismiss Ambac's complaint.	2.70	500.00	1,350.00
01/28/14	W D COGLIANESE Research regarding Michigan municipal-finance law for brief in support of motion to dismiss Ambac's complaint.	1.80	500.00	900.00
01/29/14	W D COGLIANESE Research Michigan municipal-finance law for reply brief in support of motion to dismiss Ambac's complaint.	2.60	500.00	1,300.00
01/29/14	B B ERENS Call with state regarding UTGO millage (.30); prepare for same (.70).	1.00	875.00	875.00
01/29/14	J A FLORCZAK Draft UTGO research memo analyzing arguments for priority treatment by certain bond insurers.	4.30	375.00	1,612.50
01/29/14	T HOFFMANN Review issues relating to alternative tax sources regarding GO debt (.40); communicate with Erens and Mays (City) regarding potential alternative tax sources (1.00); separate telephone conference with State regarding potential alternative tax sources (.40).	1.80	675.00	1,215.00
01/29/14	G S STEWART Review/analyze order scheduling hearing for GO litigation.	0.20	900.00	180.00
01/30/14	B S BENNETT Analysis of memorandum regarding UTGO argument scheduling.	0.10	1,000.00	100.00
01/30/14	B S BENNETT Analysis of Erens update memorandum regarding UTGO litigation.	0.10	1,000.00	100.00
01/30/14	J A FLORCZAK Draft UTGO research memo (6.50); review and revise memo (1.00); draft memorandum to Erens and Hoffmann regarding same (.10).	7.60	375.00	2,850.00
01/30/14	G S STEWART Review/analyze scheduling orders for GO litigation (.10); communicate with Erens, Bennett regarding argument for same (.10).	0.20	900.00	180.00
01/31/14	B S BENNETT Prepare memorandum to Heiman and Cullen regarding UTGO dialogue.	0.30	1,000.00	300.00
01/31/14	W D COGLIANESE Research Michigan municipal-finance law for reply brief in support of motion to dismiss Ambac's complaint.	2.80	500.00	1,400.00
01/31/14	J B ELLMAN Communicate with Gordon and Flick (both Ernst & Young) regarding expert witness engagement letter (.10); review final draft of same (.20); communicate with Orr (City) regarding same (.10).	0.40	900.00	360.00
TOTAL		414.40	USD	275,807.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

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Invoice: 32673493

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Emergency Manager and Michigan Statutes

USD 48,057.50

TOTAL

USD 48,057.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609016/32673493 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	1.70	825.00	1,402.50
J B ELLMAN	11.30	900.00	10,170.00
S H GRIFFIN	2.50	825.00	2,062.50
COUNSEL			
M M REIL	2.30	650.00	1,495.00
ASSOCIATE			
M J AUSTIN	4.70	425.00	1,997.50
D A HALL	1.40	600.00	840.00
D J MERRETT	19.40	575.00	11,155.00
D T MOSS	27.90	650.00	18,135.00
S C WOO	2.00	400.00	800.00
TOTAL	73.20	USD	48,057.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

- (1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;
- (2) Prepared various orders, directives and submissions for issuance by the Emergency Manager [REDACTED] and advised the Emergency Manager on these matters;
- (3) Assisted in the preparation of the Emergency Manager's quarterly report under section 9(5) of PA 436; and
- (4) Advised and assisted the Emergency Manager in planning for City governance issues after confirmation of a plan of adjustment and engaged in an evaluation of these issues.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
12/07/13	J B ELLMAN Review materials to prepare for call on post-chapter 9 governance (.80); call with Lennox, Bennett, Merrett, Buckfire (Miller Buckfire), Hill (City), Fox (City) regarding same (.70); follow up with Merrett regarding same (.20).	1.70	825.00	1,402.50
01/03/14	J B ELLMAN Conferences with Fox (City) (.20) and Merrett (.20) [REDACTED] [REDACTED] follow up with Merrett regarding same (.20).	2.10	900.00	1,890.00
01/03/14	D J MERRETT Communicate with Ellman regarding post-emergence planning (.30); [REDACTED]	0.70	575.00	402.50
01/05/14	D T MOSS Communicate with Griffin and others regarding competitive bidding [REDACTED]	0.40	650.00	260.00
01/06/14	M M REIL Review/analyze correspondence from Miller and Moss regarding EM order reversing GRS benefit freeze (.40); conference call with Moss regarding same (.30).	0.70	650.00	455.00
01/07/14	J B ELLMAN Review and revise [REDACTED] (.30); review PA 436 regarding same (.10); communicate with Hall regarding same (.10).	0.50	900.00	450.00
01/07/14	S H GRIFFIN Communicate with Reil regarding draft of order modifying EM Order 21.	0.40	825.00	330.00
01/07/14	S H GRIFFIN Revise analysis of order modifying EM Order 21 (.90); teleconference with Reil regarding Sachs (Miller Canfield) proposed changes and additional revisions to same (.90).	1.80	825.00	1,485.00
01/08/14	D J MERRETT Research regarding constitutional protection of cost of living allowances (1.20); communicate with Ellman regarding same (.20); respond to inquiry from counsel to Assured regarding EM Order 20 (.20); communicate with Moss regarding same (.10).	1.70	575.00	977.50
01/09/14	D J MERRETT Communicate with counsel to Assured regarding EM order 20 (.20); communicate with Moss regarding same (.10).	0.30	575.00	172.50
01/10/14	J B ELLMAN Communicate with Santambrogio (Ernst & Young) regarding information needed for EM report under Section 9(5) of PA 436 (.10); review prior report regarding same (.10); communicate with Merrett regarding drafting of same (.20).	0.40	900.00	360.00
01/10/14	D J MERRETT Communicate with Ellman regarding EM report (.20); draft and revise same (5.90).	6.10	575.00	3,507.50
01/11/14	J B ELLMAN Communicate with Merrett regarding insert for EM report under Section 9(5) of PA 436.	0.10	900.00	90.00
01/11/14	D J MERRETT Draft and revise emergency manager's quarterly report (2.50); review dockets and filings in litigation involving the City in connection with same (2.20); communicate with Ellman regarding same (.10).	4.80	575.00	2,760.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/12/14	J B ELLMAN	2.40	900.00	2,160.00
	Review and revise text of quarterly EM report under section 9(5) of PA 436 (1.80); review related supporting materials regarding same (.40); communicate with Merrett (.10) and Santambrogio (Ernst & Young) (.10) regarding same.			
01/13/14	J B ELLMAN	2.20	900.00	1,980.00
	Communicate with Moss regarding [REDACTED] (.20); revise same (.40); communicate with Moss regarding post-bankruptcy governance (.10); review and revise text for EM quarterly report under section 9(5) of PA 436 (1.20); communicate with Santambrogio (Ernst & Young) regarding same (.20); communicate with Orr (City) regarding same (.10).			
01/13/14	D A HALL	0.50	600.00	300.00
	Review and comment on EM quarterly report summarizing swap deal and financing.			
01/13/14	D J MERRETT	5.00	575.00	2,875.00
	Review and revise emergency manager's quarterly report (2.20); review COP/swap adversary proceeding filings in connection with same (1.30); review postpetition financing filings in connection with same (.80); communicate with Ellman (.20), Rosenblum (.10), Hall (.20), Hoffmann (.10), Erens (.10) regarding same.			
01/13/14	D T MOSS	3.80	650.00	2,470.00
	Communicate with Orr (City) regarding EM Order request and related items (.30); communicate with Fox (City) regarding pension board letter and Miller concerns (.30); communicate with Mays (City) regarding [REDACTED] (.20); draft and revise EM order modifying prior orders [REDACTED] (2.50); communicate with Ellman regarding draft EM order (.50).			
01/14/14	J B ELLMAN	0.80	900.00	720.00
	Conference with Mays (City) regarding quarterly report and other EM issues (.30); review and comment on updated report (.30); communicate with Santambrogio (Ernst & Young) regarding quarterly EM report (.10); communicate with Lennox and Merrett regarding same (.10).			
01/14/14	D A HALL	0.30	600.00	180.00
	Revise EM order regarding postpetition financing ordinance.			
01/14/14	D T MOSS	0.80	650.00	520.00
	Communicate with Ellman regarding revised draft of EM Order (.20); draft and revise EM Order based on comments from Ellman and Orr (City) (.60).			
01/15/14	J B ELLMAN	0.40	900.00	360.00
	Communicate with Santambrogio (Ernst & Young) regarding quarterly EM report under section 9(5) of PA 436 (.10); review correspondence regarding comments on same (.10); communicate with Merrett regarding finalization and distribution of same (.20).			
01/15/14	D A HALL	0.30	600.00	180.00
	Call with Mays (City) regarding EM Order and other related issues.			
01/15/14	D A HALL	0.30	600.00	180.00
	Revise EM order regarding postpetition financing ordinance and circulate.			
01/15/14	D J MERRETT	0.60	575.00	345.00
	Review emergency manager's quarterly report (.30); communicate with Santambrogio (Ernst & Young) (.10), Ellman (.10) and Lennox (.10) regarding same.			
01/15/14	D T MOSS	2.00	650.00	1,300.00
	Communicate with Mays (City) and Austin regarding [REDACTED] (.80); review proposed Emergency Manager order related to postpetition financing (.40); communicate with Austin regarding [REDACTED] (.30); draft and revise memo to Austin regarding PA 436 contract impairment powers (.50).			
01/17/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Johnson regarding PA 436 and PA 4.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/17/14	D T MOSS Review EM reports submitted to the treasurer (.60) and communicate with Ellman regarding same (.50).	1.10	650.00	715.00
01/19/14	M J AUSTIN Review and revise [REDACTED]	0.40	425.00	170.00
01/21/14	M J AUSTIN Communicate with Moss, Mays (City) and Sutton (City) regarding [REDACTED] (1.20); review and revise same (1.00).	2.20	425.00	935.00
01/21/14	J B ELLMAN Review materials regarding [REDACTED] (.40); communicate with Lennox and Moss regarding same (.20); review and revise [REDACTED] (.40); communicate with Tiller regarding tax issues for case (.10).	1.10	900.00	990.00
01/21/14	D T MOSS Review transmittal email from EM Office to Treasurer regarding Ernst & Young contract amendment approval by Treasurer (.20); communicate with Mays (City) and DiPompeo regarding Treasury approval and related issues (.40).	0.60	650.00	390.00
01/21/14	D T MOSS Communicate with Miller Canfield, Lennox and Ellman regarding [REDACTED] (.40); draft and edit [REDACTED] (.90); communicate with Mays (City) and Austin regarding [REDACTED]	2.80	650.00	1,820.00
01/22/14	D T MOSS Communicate with Austin and Mays (City) [REDACTED] (1.50); draft and revise [REDACTED] (.30);	1.80	650.00	1,170.00
01/23/14	J B ELLMAN Communicate with Orr (City), Mays (City), Moss regarding [REDACTED]	0.20	900.00	180.00
01/23/14	D T MOSS Communicate with DiPompeo, Mays (City), and Treasury Department regarding Ernst & Young contract approval and related items.	0.50	650.00	325.00
01/23/14	D T MOSS Communicate with Mays (City) and Austin regarding [REDACTED] (1.90); communicate with Austin regarding PA 436 requirements related to hiring technical personnel to advise City on parking related items (.70).	2.60	650.00	1,690.00
01/24/14	M J AUSTIN Attend conference call with Mays (City), Moss, Sutton (City) [REDACTED] (.70); [REDACTED] review and revise same (.50); communicate with Moss regarding same (.30).	2.10	425.00	892.50
01/24/14	D T MOSS [REDACTED]	1.80	650.00	1,170.00
01/24/14	M M REIL Communicate with Moss and Miller regarding decision to rescind portion of EM Order No. 21 relating to GRS freeze (.40); review EM Order No. 22 (.10).	0.50	650.00	325.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	J B ELLMAN Communicate with Brown (City) regarding EM quarterly reports (.10); communicate with Moss regarding EM orders in process and issues regarding same (.20); communicate with Easley regarding civic donations (.20); review materials regarding same (.10).	0.60	900.00	540.00
01/27/14	D T MOSS Draft and revise [REDACTED] (.30); communicate with Lennox and Miller Canfield regarding the same (.20).	0.50	650.00	325.00
01/27/14	M M REIL Review/revise EM Order No. 22 (.40); communicate with Moss regarding same (.10).	0.50	650.00	325.00
01/27/14	S C WOO Revise EM order rescinding pension freeze order.	0.80	400.00	320.00
01/28/14	J B ELLMAN Review and comment on pension freeze withdrawal stipulation (.20); review [REDACTED] (.20).	0.40	900.00	360.00
01/28/14	S H GRIFFIN Review EM Order No. 22 and confirm changes with Moss.	0.30	825.00	247.50
01/28/14	D T MOSS Review and edit EM Order suspending prior EM order related to pensions (.10); communicate with Reil and Woo regarding EM Order and next steps (.20).	0.30	650.00	195.00
01/28/14	M M REIL Review EM Order No. 22 (.30); communicate with Woo and Moss regarding same (.10).	0.40	650.00	260.00
01/28/14	S C WOO Revise EM order rescinding pension freeze order.	0.90	400.00	360.00
01/29/14	D T MOSS Draft and revise [REDACTED] communicate with Mays (City) regarding EM Orders and other matters (.30).	1.30	650.00	845.00
01/30/14	D T MOSS [REDACTED]	0.80	650.00	520.00
01/30/14	D T MOSS [REDACTED]	6.80	650.00	4,420.00
01/30/14	M M REIL Review final draft of EM Order No. 22.	0.20	650.00	130.00
01/30/14	S C WOO Finalize EM order rescinding pension freeze order.	0.30	400.00	120.00
01/31/14	J B ELLMAN Communicate with Fox (City) regarding post chapter 9 governance.	0.10	900.00	90.00
TOTAL		73.20	USD	48,057.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Plan of Adjustment

USD 516,855.00

TOTAL

USD 516,855.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

Bank ABA No.
043000096

Swift Code
PNCCUS33

Account No.
1130818681

Account Name
Jones Day

PLEASE STATE REFERENCE No: 258183-609021/32673496 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	14.70	1,000.00	14,700.00
B S BENNETT	51.60	1,000.00	51,600.00
T F CULLEN JR	7.00	975.00	6,825.00
J B ELLMAN	2.00	900.00	1,800.00
D G HEIMAN	23.00	1,000.00	23,000.00
H LENNOX	49.70	975.00	48,457.50
E MILLER	16.00	925.00	14,800.00
B L SEDLAK	3.20	800.00	2,560.00
T A WILSON	134.80	650.00	87,620.00
ASSOCIATE			
J A FLORCZAK	59.40	375.00	22,275.00
C M HEALEY	28.50	550.00	15,675.00
T HOFFMANN	23.10	675.00	15,592.50
D J MERRETT	118.50	575.00	68,137.50
B ROSENBLUM	6.80	800.00	5,440.00
M C RUDD	8.70	600.00	5,220.00
J L SEIDMAN	72.10	450.00	32,445.00
J M TILLER	113.50	625.00	70,937.50
O S ZELTNER	83.60	350.00	29,260.00
PROJECT ASST			
M T BOTSCH	3.40	150.00	510.00
TOTAL	819.60	USD	516,855.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Plan of Adjustment included the following:

- (1) Participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment and related plan negotiating strategies;
- (2) Prepared for and participated in meetings with the Governor and other State officials regarding the terms of a proposed plan of adjustment, including by drafting a summary of the proposed treatment of claims under the plan;
- (3) Continued to develop and refine an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and analyzed related financial projections;
- (4) Continued drafting a plan of adjustment (the "Plan"), including numerous exhibits thereto, and a related disclosure statement (the "Disclosure Statement"), including the review of pertinent background materials and precedent from other chapter 9 cases;

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- (5) Researched and evaluated certain Plan confirmation issues, including with respect to third party releases and claims against the 36th District Court, and prepared a memorandum regarding section 1129(a)(6) of the Bankruptcy Code and the ability to use a plan of adjustment to raise water and sewer rates in response to a theory espoused by the Official Committee of Retirees;
- (6) Prepared a motion seeking the approval of certain procedures in connection with the solicitation and confirmation the Plan, including various ballots for the solicitation of votes on the Plan, and conducted supporting research; and
- (7) Prepared a motion seeking the approval of the Disclosure Statement as containing adequate information as required by the Bankruptcy Code.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	J M TILLER Communicate with Erens, Stewart and Sinanyan regarding general obligation issuances for plan (.30); review documents regarding same (.50).	0.80	625.00	500.00
01/02/14	B S BENNETT Telephone conference with Mayer (Kramer Levin) regarding COPs and plan.	0.40	1,000.00	400.00
01/02/14	B S BENNETT Analysis of comments on DWSD creditor treatment by Miller Buckfire.	0.20	1,000.00	200.00
01/02/14	B S BENNETT Draft plan treatment provisions for DWSD creditor classes.	0.90	1,000.00	900.00
01/02/14	B S BENNETT Telephone conference with Lennox regarding plan matters.	0.40	1,000.00	400.00
01/02/14	B S BENNETT Analysis of comments on DWSD creditor treatment by Miller Canfield.	0.30	1,000.00	300.00
01/02/14	B S BENNETT Analysis of comments on DWSD creditor treatment by Lennox.	0.10	1,000.00	100.00
01/02/14	B S BENNETT Telephone conference with Caton (Kramer Levin) regarding DWSD debt treatment and related matters.	0.30	1,000.00	300.00
01/02/14	D G HEIMAN Conference with Bennett regarding open plan of adjustment issues.	0.90	1,000.00	900.00
01/02/14	D G HEIMAN Conference call with Miller and Lennox regarding plan of adjustment issues.	0.80	1,000.00	800.00
01/02/14	D G HEIMAN [REDACTED]	0.70	1,000.00	700.00
01/02/14	H LENNOX Review draft of revised 10-year business plan (.40); telephone conference with Brader (State), Howell (Dykema Gosset) regarding plan issues (.80).	1.20	975.00	1,170.00
01/02/14	H LENNOX Telephone conferences with Heiman, Bennett regarding plan issues.	1.00	975.00	975.00
01/02/14	T A WILSON Review and revise disclosure statement.	1.30	650.00	845.00
01/03/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/03/14	B S BENNETT Analysis of summary of revised 10-year projections and responses to retiree "committee principles."	0.60	1,000.00	600.00
01/03/14	H LENNOX [REDACTED]	0.30	975.00	292.50
01/03/14	J L SEIDMAN [REDACTED]	3.20	450.00	1,440.00
01/03/14	T A WILSON Review and revise disclosure statement.	1.80	650.00	1,170.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/03/14	O S ZELTNER	2.30	350.00	805.00
	Draft portion of disclosure statement regarding preliminary and final reports by Christie's appraising City-owned art housed at the Detroit Institute of Arts and describing various options for revenue generation involving such art (1.80); review [REDACTED] reports regarding same (.40); communicate with Wilson regarding same (.10).			
01/04/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Heiman [REDACTED]			
01/04/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
01/05/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Wilson and Johnston regarding plan.			
01/05/14	B S BENNETT	4.20	1,000.00	4,200.00
	Draft/revise plan of adjustment.			
01/05/14	B S BENNETT	1.50	1,000.00	1,500.00
	[REDACTED]			
01/05/14	D G HEIMAN	1.80	1,000.00	1,800.00
	[REDACTED]			
01/06/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Wilson regarding plan.			
01/06/14	J A FLORCZAK	1.20	375.00	450.00
	Draft and revise plan solicitation procedures motion.			
01/06/14	T HOFFMANN	0.80	675.00	540.00
	Review and analyze plan and related solicitation issues.			
01/06/14	D J MERRETT	6.90	575.00	3,967.50
	Conference with Seidman regarding treatment of claims in disclosure statement (.20); review and revise disclosure statement (6.70).			
01/06/14	J L SEIDMAN	8.60	450.00	3,870.00
	[REDACTED]			
01/06/14	J M TILLER	6.60	625.00	4,125.00
	Research precedent regarding solicitation procedures (3.80); communicate with Hoffmann and Florczak regarding same (.30); research issues regarding same in the chapter 9 context (1.80); review and analyze plan classification with respect to balloting (.70).			
01/06/14	T A WILSON	7.70	650.00	5,005.00
	Communicate with Bennett, Johnston regarding revisions to plan of adjustment and related issues (.40); communicate with Merrett, Seidman, Zeltner regarding revisions to disclosure statement (.70); communicate with Hoffmann regarding solicitation procedures motion (.30); review and revise plan of adjustment (6.30).			
01/06/14	O S ZELTNER	1.40	350.00	490.00
	Draft and revise sections of disclosure statement regarding the Detroit Institute of Arts [REDACTED]			
01/07/14	J A FLORCZAK	2.40	375.00	900.00
	Draft and revise plan solicitation procedures motion.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/07/14	H LENNOX [REDACTED]	0.80	975.00	780.00
01/07/14	D J MERRETT Review and revise draft disclosure statement (6.80); communicate with Santambrogio (Ernst & Young) regarding City funds (.20); communicate with Estrada (KCC) regarding voting hotline (.10); assignment to Zeltner regarding disclosure statement (.20).	7.30	575.00	4,197.50
01/07/14	J L SEIDMAN [REDACTED]	0.20	450.00	90.00
01/07/14	J L SEIDMAN [REDACTED]	8.70	450.00	3,915.00
01/07/14	J M TILLER Prepare for (.70) and participate in (.50) meeting with Florczak regarding plan solicitation procedures and approval of disclosure statement; research issues with respect to same (1.60).	2.80	625.00	1,750.00
01/07/14	T A WILSON Review and revise plan of adjustment (4.80); communicate with Bennett, Johnston regarding same (.40); communicate with Rudd regarding debt documents in connection with plan definitions (.20).	5.40	650.00	3,510.00
01/07/14	O S ZELTNER [REDACTED] communicate with Wilson regarding same (.10), nonprofit status of "DIA Corp." (.10) and memorandum regarding DWSD-related EPA litigation (.10).	0.40	350.00	140.00
01/08/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young) regarding plan matters.	0.20	1,000.00	200.00
01/08/14	B S BENNETT Analysis of Miller memorandum regarding plan treatment of pension claims.	0.20	1,000.00	200.00
01/08/14	B S BENNETT Telephone conference with Miller regarding plan treatment of pension claims.	0.20	1,000.00	200.00
01/08/14	J A FLORCZAK Communicate with Tiller regarding project (.10); communicate with Hoffmann regarding project (.10); draft and revise solicitation procedures motion (3.80).	4.00	375.00	1,500.00
01/08/14	D G HEIMAN [REDACTED]	0.50	1,000.00	500.00
01/08/14	D J MERRETT Respond to inquiry from Seidman regarding Detroit Public Library (.30); assignment to Zeltner regarding disclosure statement (.20); review and revise disclosure statement (6.40).	6.90	575.00	3,967.50
01/08/14	J L SEIDMAN Draft and revise disclosure statement section regarding classification and treatment of claims.	1.40	450.00	630.00
01/08/14	J M TILLER Draft exhibits to solicitation procedures motion.	2.40	625.00	1,500.00
01/08/14	T A WILSON Revise plan of adjustment (4.70); communicate with Rudd, Tiller, Rosenblum, Sedlak regarding same (.50); communicate with Merrett, Seidman, Zeltner regarding revisions to disclosure statement (.60).	5.80	650.00	3,770.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	O S ZELTNER	7.60	350.00	2,660.00
	Draft and revise portions of disclosure statement regarding UAALs of the Retirement Systems, Lazard litigation, events leading up to the appointment of the Emergency Manager and litigation involving motions to withdraw the reference and for certification of direct appeals of the court's eligibility order to the Sixth Circuit (6.70); communicate with Wilson (.10), Birnbaum (.10), Merrett (.40), Seidman (.10) and Moore (Conway MacKenzie) (.20) regarding same.			
01/09/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Malhotra (Ernst & Young) regarding revision of plan distribution analysis.			
01/09/14	B S BENNETT	0.80	1,000.00	800.00
	Conference with Buckfire (Miller Buckfire), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Heiman, Herman (Miller Buckfire), regarding [REDACTED] alternative plan proposals (part of meeting).			
01/09/14	B S BENNETT	2.90	1,000.00	2,900.00
	Conference with Doak (Miller Buckfire), Malhotra (Ernst & Young), Herman (Miller Buckfire) regarding plan debt instruments, class treatment and impact on projections.			
01/09/14	B S BENNETT	2.40	1,000.00	2,400.00
	Conference with Buckfire (Miller Buckfire), Herman (Miller Buckfire) regarding plan and debt instruments to be issued under the plan.			
01/09/14	B S BENNETT	1.30	1,000.00	1,300.00
	Conference with Orr (City), Heiman, Malhotra (Ernst & Young), Moore (Conway MacKenzie), Herman (Miller Buckfire), Doak (Miller Buckfire), Miller regarding plan treatment of creditors and financial impact of same.			
01/09/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
01/09/14	D J MERRETT	9.80	575.00	5,635.00
	Review and revise disclosure statement (8.80); communicate with Wilson regarding same (.20); communicate with Santambrogio (Ernst & Young) regarding City fund data for disclosure statement (.10); assignment to Seidman regarding spousal healthcare data (.10); communicate with Wilson, Seidman regarding same (.20); assignment to Zeltner regarding disclosure statement (.30) communicate with Tiller regarding 2013 annual report (.10).			
01/09/14	J L SEIDMAN	1.80	450.00	810.00
	Draft and revise disclosure statement section regarding classification and treatment of claims.			
01/09/14	J M TILLER	3.40	625.00	2,125.00
	Communicate with Crumpler (City) regarding various debt issuances and documents for purposes of the plan (.30); review documents related to same in connection with drafting Plan supplement and exhibits (2.80); communicate with Panagiotakis (Ernst & Young) regarding debt issuances (.20); communicate with Merrett regarding disclosure statement (.10)			
01/09/14	T A WILSON	6.10	650.00	3,965.00
	Revise plan of adjustment (5.20); communicate with Rudd regarding underlying debt documents (.20); communicate with Bennett, Zeltner regarding term sheets to be attached as exhibits to the plan (.30); communicate with Merrett, Seidman regarding disclosure statement (.40).			
01/09/14	O S ZELTNER	8.30	350.00	2,905.00
	Revise and update portions of disclosure statement regarding long-term liabilities and City funds (2.20); review, revise, format and check for accuracy several graphical tables and schedules for inclusion in disclosure statement (3.40); communicate with Merrett regarding disclosure statement revisions (.10); draft and revise table of principal terms of New GLWA Notes to be attached as exhibit to plan (2.40); communicate with Wilson regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	B S BENNETT Draft and revise plan of adjustment.	1.80	1,000.00	1,800.00
01/10/14	B S BENNETT Analysis of memorandum from Buckfire (Miller Buckfire) regarding GLWA discussions.	0.10	1,000.00	100.00
01/10/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding status of negotiations on GLWA, DWSD creditors, GO creditors.	0.40	1,000.00	400.00
01/10/14	J A FLORCZAK Draft and revise plan solicitation procedure motion (2.90); communicate with Hoffmann regarding same (.20).	3.10	375.00	1,162.50
01/10/14	D G HEIMAN [REDACTED]	0.40	1,000.00	400.00
01/10/14	D G HEIMAN Conference with Bennett regarding plan of adjustment issues.	0.30	1,000.00	300.00
01/10/14	D J MERRETT Conference with Zeltner regarding other liabilities section of disclosure statement (.20); communicate with Wilson (.10) and Seidman and Zeltner (.10) regarding status of disclosure statement draft; review and edit draft disclosure statement (2.30).	2.70	575.00	1,552.50
01/10/14	J L SEIDMAN Conferences with Wilson and Zeltner regarding drafting summary of classification and treatment of claims under plan [REDACTED]	0.60	450.00	270.00
01/10/14	J M TILLER Research issues with respect to approval of disclosure statement and solicitation of votes (4.50); review and analyze precedent regarding same in other chapter 9 cases (2.30).	6.80	625.00	4,250.00
01/10/14	T A WILSON Communicate with Bennett regarding changes to plan of adjustment (.30); review and revise term sheet for GLWA debt and communicate with Zeltner regarding same (.40); communicate with Lennox, Zeltner, Seidman, Herman (Miller Buckfire) regarding summary of plan treatment (.60).	1.30	650.00	845.00
01/10/14	O S ZELTNER Review and format tables regarding restructuring initiatives for inclusion in disclosure statement (1.40); communicate with Merrett regarding same (.10); communicate with Merrett (.20) and Santambrogio (Ernst & Young) (.20) regarding breakdown of "other liabilities" for fiscal year 2013 for inclusion in disclosure statement; draft term sheets to be attached as exhibits to plan, regarding new debt issuances (1.60); communicate with Wilson regarding same (.10); review draft of plan and Miller Buckfire deck summarizing potential plan treatment of impaired classes in preparation for drafting summary of plan treatment for Governor (.40); communicate with Wilson (.40), Seidman (.20) and Herman (Miller Buckfire) (.20) regarding same.	4.80	350.00	1,680.00
01/11/14	D J MERRETT Review and revise disclosure statement.	3.20	575.00	1,840.00
01/11/14	T A WILSON Review and revise plan of adjustment (3.70); communicate with Zeltner regarding preliminary plan treatment presentation (.20).	3.90	650.00	2,535.00
01/11/14	O S ZELTNER Review most recent draft of plan of adjustment (.80); draft presentation summarizing plan treatment of creditor classes [REDACTED] (6.10); communicate with Wilson regarding same (.20).	7.10	350.00	2,485.00
01/12/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00

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01/12/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young), Buckfire (Miller Buckfire), Moore (Conway MacKenzie), Heiman, others regarding 40-year cash flow model and distributions (part of call).	0.60	1,000.00	600.00
01/12/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/12/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/12/14	B S BENNETT Analysis of revised 40-year cash flow model.	0.50	1,000.00	500.00
01/12/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/12/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/12/14	B S BENNETT Analysis of summary of plan provisions and prepare memorandum regarding needed revisions.	0.40	1,000.00	400.00
01/12/14	D G HEIMAN [REDACTED]	1.00	1,000.00	1,000.00
01/12/14	D G HEIMAN Conferences with Orr (City) and Lennox regarding plan materials [REDACTED]	0.80	1,000.00	800.00
01/12/14	H LENNOX [REDACTED] review and revise summary of claim presentation for the state (.50); conferences with Miller, Heiman, Bennett, Wilson regarding same (1.00).	2.60	975.00	2,535.00
01/12/14	H LENNOX [REDACTED]	0.60	975.00	585.00
01/12/14	D J MERRETT Review and revise disclosure statement.	5.40	575.00	3,105.00
01/12/14	E MILLER Emails to Bennett and Heiman regarding pension issues in plan of adjustment.	0.40	925.00	370.00
01/12/14	J M TILLER Review and analyze information, documents and correspondence related to museum assets owned by City for plan of adjustment purposes (3.50); review and analyze disclosure statement and exhibits thereto (1.70).	5.20	625.00	3,250.00
01/12/14	T A WILSON Revise presentation regarding preliminary plan treatment (1.50); various communications with Bennett, Lennox, Heiman, Zeltner, Herman (Miller Buckfire), Moshinsky (Miller Buckfire) regarding same (.70); revise plan of adjustment (3.90); communicate with Bennett, Zeltner regarding same (.30).	6.40	650.00	4,160.00
01/12/14	O S ZELTNER Review current draft plan of adjustment (.60) and draft exhibits to same containing term sheets for each new debt issuance provided for under the plan (3.60); communicate with Wilson regarding same (.30); communicate with Wilson and Herman (Miller Buckfire) regarding draft of presentation to Governor summarizing plan treatment of creditor classes (.30).	4.80	350.00	1,680.00
01/13/14	B S BENNETT Prepare for plan meeting.	0.50	1,000.00	500.00
01/13/14	D G HEIMAN [REDACTED]	0.80	1,000.00	800.00

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01/13/14	D G HEIMAN [REDACTED]	0.90	1,000.00	900.00
01/13/14	D G HEIMAN Meeting with Malhotra (Ernst & Young) regarding 40-year projection.	1.40	1,000.00	1,400.00
01/13/14	D G HEIMAN [REDACTED]	6.90	1,000.00	6,900.00
01/13/14	T HOFFMANN Review draft plan and related solicitation issues.	2.10	675.00	1,417.50
01/13/14	H LENNOX [REDACTED]	10.30	975.00	10,042.50
01/13/14	H LENNOX [REDACTED]	0.60	975.00	585.00
01/13/14	D J MERRETT Conference regarding assignments with Zeltner (.20), Seidman (.20) for disclosure statement revisions; review and revise draft disclosure statement (3.90).	4.30	575.00	2,472.50
01/13/14	E MILLER [REDACTED]	5.80	925.00	5,365.00
01/13/14	M C RUDD Communicate with Tiller regarding summarizing documents related to each series of bonds for Plan schedules.	0.40	600.00	240.00
01/13/14	J L SEIDMAN [REDACTED]	4.70	450.00	2,115.00
01/13/14	J L SEIDMAN Draft Overview of Plan section of Disclosure Statement (1.10); conferences with Wilson, Merrett regarding same (.30).	1.40	450.00	630.00
01/13/14	J M TILLER Review information and documents related to DWSD Water Bonds, DSWD Sewer Bonds and related revolving loans for plan of adjustment classification exhibits (3.80); draft documents related to same (2.50); communicate with Rudd regarding same (.50); communicate with Wilson regarding plan documents and exhibits (.20); review draft plan and disclosure statement, including disclosure statement exhibits (2.30); communicate with Zeltner regarding Detroit Institute of Arts assets (.20) and review documents related to same (1.60).	11.10	625.00	6,937.50
01/13/14	T A WILSON Revise plan of adjustment (6.10); communicate with Tiller, Hoffmann regarding exhibits to plan (.40); communicate with Seidman, Merrett, Zeltner regarding revisions to plan and disclosure statement (.60); communicate with Lennox regarding previous research related to plan confirmation issues (.20).	7.30	650.00	4,745.00

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01/13/14	O S ZELTNER	7.50	350.00	2,625.00
	Revise portions of disclosure statement regarding plan treatment of creditor classes and Detroit Institute of Arts (3.70); communicate with Merrett, Wilson regarding same (.30); research 2012 FBI crime statistics for draft of updated tables for inclusion in disclosure statement (1.20); communicate with Wilson, Benedettini (Conway MacKenzie) regarding same (.20); communicate with Botsch regarding assignment to index and rationalize defined terms in disclosure statement (.20); [REDACTED]			
01/14/14	M T BOTSCH	3.40	150.00	510.00
	Review disclosure statement to confirm and ensure consistency of all defined terms.			
01/14/14	D G HEIMAN	3.40	1,000.00	3,400.00
	[REDACTED]			
01/14/14	D G HEIMAN	1.50	1,000.00	1,500.00
	[REDACTED]			
01/14/14	H LENNOX	5.80	975.00	5,655.00
	[REDACTED]			
01/14/14	H LENNOX	0.60	975.00	585.00
	[REDACTED]			
01/14/14	D J MERRETT	9.40	575.00	5,405.00
	Review and revise disclosure statement (7.80); communicate with Zeltner (.30), Seidman (.20), Santambrogio (Ernst & Young) (.30), Moore (Conway MacKenzie) (.20), Nelson (.10), Rosenblum (.20), Birnbaum (.10), Miller (.20) regarding same.			
01/14/14	E MILLER	0.90	925.00	832.50
	Review and revise plan of adjustment.			
01/14/14	J L SEIDMAN	2.10	450.00	945.00
	Draft disclosure statement, including Overview of Plan section.			
01/14/14	J M TILLER	9.30	625.00	5,812.50
	Review information and documents related to UTGO Bonds and LTGO Bonds for plan of adjustment classification exhibits (2.70); draft documents related to same (3.70); communicate with Rudd regarding same (.30); communicate with Crumpler (City) regarding debt documents (.20); review documents related to same (.50); review documents related to the Public Lighting Department as it relates to the disclosure statement (1.50); communicate with Merrett regarding same (.20); communicate with Lennox regarding 902(e) and 928 of the bankruptcy code (.20).			
01/14/14	T A WILSON	6.60	650.00	4,290.00
	Draft plan of adjustment (6.20); communicate with Miller, Bennett regarding same (.20); communicate with Erens, Lennox regarding debt issues related to plan (.20).			
01/14/14	O S ZELTNER	13.20	350.00	4,620.00
	Draft and revise disclosure statement (6.20); communicate with Merrett regarding same (.20); [REDACTED] communicate with Lennox regarding same (.10); communicate with Iafrate (Conway MacKenzie) regarding updated crime statistics for disclosure statement (.20).			
01/15/14	D G HEIMAN	0.50	1,000.00	500.00
	[REDACTED]			
01/15/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Doak (Miller Buckfire) regarding calculation of pension restoration, rate to funded debt.			
01/15/14	H LENNOX	0.80	975.00	780.00
	Update call with Heiman (.40); [REDACTED]			

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01/15/14	D J MERRETT Review and revise disclosure statement (5.60); communicate with Zeltner regarding same (.30); communicate with Wilson regarding same (.20); communicate with Miller regarding spousal health coverage (.10); review swap settlement litigation documents in connection with disclosure statement (.40); review and analyze draft plan in connection with same (1.80).	8.40	575.00	4,830.00
01/15/14	M C RUDD Communicate with Tiller regarding which series of bonds are currently callable and the amount outstanding as of the petition date (1.20); review bond documents to determine which series of bonds are currently callable (.70).	1.90	600.00	1,140.00
01/15/14	J M TILLER Review information and documents related to museum assets as it relates to plan of adjustment (2.80); communicate with Sedlak regarding same (.20); draft plan documents related to debt issuances and assets (2.40); communicate with Rudd regarding same (.30); review loan agreement with Downtown Development Authority (.70) and communicate with Crumpler (City) regarding same (.20); review documents related to HUD City Notes (4.50); and draft plan documents related to same (1.10).	12.20	625.00	7,625.00
01/15/14	T A WILSON Revise plan of adjustment (4.90); communicate with Merrett, Zeltner regarding same (.30); communicate with Heiman, Merrett regarding latest draft of disclosure statement (.20).	5.40	650.00	3,510.00
01/15/14	O S ZELTNER Review and edit disclosure statement (8.10); communicate with Wilson (.10), Merrett (.50), Tiller (.10) regarding same.	8.80	350.00	3,080.00
01/16/14	H LENNOX Telephone conference with Gregg (counsel for 36th District Court) regarding plan and 36th District Court (.40); draft and circulate plan language regarding same (.30).	0.70	975.00	682.50
01/16/14	D J MERRETT Conference with Wilson, Seidman, Zeltner regarding disclosure statement (.30); assignments to Seidman and Zeltner regarding same (.20); review and revise draft disclosure statement (.90).	1.40	575.00	805.00
01/16/14	J L SEIDMAN Teleconference with Wilson, Merrett, Zeltner regarding necessary revisions to Disclosure Statement (.30); follow up conference with Zeltner regarding same (.10).	0.40	450.00	180.00
01/16/14	J M TILLER Review information and documents related to sewer bonds for plan of adjustment purposes (1.80); communicate with Panagiotakis (Ernst & Young) regarding sewer bonds and amounts owing under same (.30); review documents related to same (2.90); draft exhibits related to Plan (1.70); review lease purchase agreements (.80); communicate with Crumpler (City) regarding same (.20).	7.70	625.00	4,812.50
01/16/14	T A WILSON Revise plan of adjustment (2.40); communicate with Merrett, Seidman, Zeltner regarding disclosure statement (.50).	2.90	650.00	1,885.00
01/16/14	O S ZELTNER Review and edit disclosure statement (3.30); draft portion of disclosure statement regarding revenue adjustments and tax reform (3.20); conference with Wilson, Merrett, Seidman regarding disclosure statement tasks (.40).	6.90	350.00	2,415.00
01/17/14	B S BENNETT [REDACTED]	0.50	1,000.00	500.00
01/17/14	B S BENNETT Analysis of debt limit calculations.	0.20	1,000.00	200.00
01/17/14	B S BENNETT Analysis of memorandum regarding litigation strategy for COPs and plan implications.	0.20	1,000.00	200.00

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01/17/14	D J MERRETT Communicate with Koppel regarding Joe Louis Arena (.20); communicate with Jerneycic (Ernst & Young) and Wilson regarding ten-year projections (.20); draft and revise disclosure statement regarding same (2.40).	2.80	575.00	1,610.00
01/17/14	D J MERRETT Revise chart of city departments for disclosure statement.	2.20	575.00	1,265.00
01/17/14	E MILLER Review and edit plan of adjustment.	3.80	925.00	3,515.00
01/17/14	M C RUDD Draft/revise descriptions of bond documents on Schedules to Plan.	2.60	600.00	1,560.00
01/17/14	J M TILLER Review documents related to COPs (.90) and draft and prepare Plan documents related to same (1.50); communicate with Rudd regarding plan exhibits (.20); review and revise plan exhibits (1.60).	4.20	625.00	2,625.00
01/17/14	T A WILSON Revise plan of adjustment.	2.20	650.00	1,430.00
01/17/14	O S ZELTNER Review and edit disclosure statement (4.10); communicate with Merrett regarding same (.10).	4.20	350.00	1,470.00
01/18/14	B S BENNETT Prepare memorandum to Wilson regarding plan revisions.	0.30	1,000.00	300.00
01/18/14	B S BENNETT Analysis of memorandum from Haggard (Miller Buckfire) regarding pension related obligation.	0.10	1,000.00	100.00
01/18/14	T A WILSON Review and revise plan of adjustment.	2.80	650.00	1,820.00
01/19/14	H LENNOX 	1.00	975.00	975.00
01/19/14	H LENNOX Review new cash flows in light of postpetition financing ruling.	0.40	975.00	390.00
01/19/14	T A WILSON Review and revise plan of adjustment (1.70); communicate with Bennett regarding same (.20).	1.90	650.00	1,235.00
01/20/14	B S BENNETT Review and revise plan term sheet.	0.40	1,000.00	400.00
01/20/14	T HOFFMANN Review materials relating to plan solicitation.	1.40	675.00	945.00
01/20/14	D J MERRETT Review and revise disclosure statement (4.30); review and analyze draft plan in connection with same (1.50).	5.80	575.00	3,335.00
01/20/14	J L SEIDMAN Draft/revise disclosure statement sections relating to postpetition financing and risk factors.	4.40	450.00	1,980.00
01/20/14	T A WILSON Communicate with Hoffmann, Tiller regarding solicitation procedures motion and related issues.	0.30	650.00	195.00
01/21/14	C BALL Review projections for plan and new 40 year projections.	2.30	1,000.00	2,300.00

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01/21/14	J B ELLMAN Conference with Hoffmann regarding solicitation issues and planning (.20); communicate with Hoffmann, Paque (KCC) and KCC team regarding solicitation planning, issues and timing considerations (.50); conference with Seidman and Wilson regarding plan issues relating to professional fees (.30); conference with Boyko (FTI) regarding plan implementation issues (.10).	1.10	900.00	990.00
01/21/14	J A FLORCZAK Communicate with Tiller regarding Plan of Adjustment (.20); draft exhibit for Plan of Adjustment (4.30); communicate with Hoffmann regarding solicitation procedures (.20); draft exhibits for solicitation procedures motion (1.50); [REDACTED]	7.30	375.00	2,737.50
01/21/14	T HOFFMANN Communicate with Ellman, Estrada (KCC) and Walsh (KCC) regarding solicitation process (.40); review draft chapter 9 plan and related schedules (1.60); review and analyze materials relating to plan solicitation, including applicable precedent (2.90).	4.90	675.00	3,307.50
01/21/14	H LENNOX Draft and revise plan of adjustment.	0.90	975.00	877.50
01/21/14	D J MERRETT Review and revise disclosure statement (5.20); communicate with Seidman (.20), Wilson (.20) regarding same.	5.60	575.00	3,220.00
01/21/14	B L SEDLAK Multiple conferences with Castro (Ford Foundation) regarding summary of Plan of Adjustment and mechanics for disclosure (.70); review and revise summary (.70); conference with Bennett regarding same (.20).	1.60	800.00	1,280.00
01/21/14	J L SEIDMAN Draft and revise plan provisions relating to professional fees and professional fee reserve (2.20); communicate with Wilson regarding same (.20).	2.40	450.00	1,080.00
01/21/14	J M TILLER Review documents related to Detroit Institute of Arts assets owned by city (.90); communicate with Florczak regarding same (.20); prepare for (.50) and meet with Crumpler (City) regarding various sewer note documents (.30); review documents and draft notes regarding same (3.50); draft and revise plan schedules and supplements (5.10); communicate with Hoffmann regarding plan solicitation (.20); review revised terms of plan of adjustment (.80).	11.50	625.00	7,187.50
01/21/14	T A WILSON Review and revise plan of adjustment (4.90); communicate with Bennett, Merrett, Hoffmann and Seidman regarding same (.40); communicate with Bennett, Hoffmann regarding solicitation procedures (.30); communicate with Bennett, Merrett regarding disclosure statement (.30); review and revise disclosure statement (.90).	6.80	650.00	4,420.00
01/21/14	O S ZELTNER Review and edit disclosure statement (6.10); communicate with Merrett regarding same (.10); review summary of potential Detroit Institute of Arts settlement for same (.10).	6.30	350.00	2,205.00
01/22/14	B S BENNETT Prepare memorandum to finance team regarding plan terms.	0.40	1,000.00	400.00
01/22/14	J B ELLMAN Communicate with Wilson regarding plan issues (.10); communicate with Mays (City) regarding summary of plan (.10).	0.20	900.00	180.00
01/22/14	J A FLORCZAK Research caselaw relevant to solicitation procedures (1.40); communicate results to Hoffmann (.40); draft ballots for solicitation procedures (3.80).	5.60	375.00	2,100.00

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01/22/14	H LENNOX Edit plan of adjustment.	0.40	975.00	390.00
01/22/14	D J MERRETT Review and revise disclosure statement (4.20); research regarding LTGO debt issues (.20); communicate with Wilson (.10), Marken (Miller Buckfire) (.10) regarding same; draft and revise summary of plan for state parties (1.20); review and analyze plan materials in connection with same (1.60); communicate with Wilson regarding same (.10).	7.50	575.00	4,312.50
01/22/14	J L SEIDMAN Draft and revise plan, including provisions relating to professional fees and professional fee reserve (1.80); communicate with Wilson regarding same (.10); review motion to extend chapter 9 stay to 36th district court in connection with plan provision relating to claims against 36th district court (.30); review draft plan of adjustment to identify issues relating to defined terms and mark-up plan accordingly (4.20).	6.40	450.00	2,880.00
01/22/14	J M TILLER Communicate with Wilson and Rudd regarding parking bonds for plan treatment.	0.30	625.00	187.50
01/22/14	T A WILSON Revise plan of adjustment (6.30); communicate with Seidman, Tiller, Merrett regarding same (.40); communicate with Merrett, Lennox regarding summary of plan of adjustment (.20).	6.90	650.00	4,485.00
01/23/14	B S BENNETT Analysis of revised projections and impact of plan distributions.	0.20	1,000.00	200.00
01/23/14	B S BENNETT Telephone conference with Ernst & Young, Miller Buckfire, Orr (City), Lennox, Wilson regarding plan projections and plan matters.	1.50	1,000.00	1,500.00
01/23/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
01/23/14	T F CULLEN JR Review of latest financials and assumptions (1.30); conference call regarding the same (1.00).	2.30	975.00	2,242.50
01/23/14	J B ELLMAN Communicate with Mays regarding summary of plan of adjustment (.10); conference with Wilson regarding same (.10); review draft of same (.10); communicate with Mays (City) regarding drafts of plan and disclosure statement (.10); follow-up with Bennett, Lennox, Wilson regarding same (.10).	0.50	900.00	450.00
01/23/14	J A FLORCZAK Draft ballots for solicitation procedures.	6.10	375.00	2,287.50
01/23/14	H LENNOX Telephone conference with Malhotra (Ernst & Young) regarding revised 40-year numbers and assumptions (.30); review same (.40); participate in conference call with Orr (City) and all City advisors regarding same (1.00); follow-up call with Miller regarding same (.60); review and revise plan (.30); conference with Wilson regarding same (.20); review and revise summary of plan for Orr (City) (.50); conference within Seidman regarding research regarding plan release and claim issues (.40).	3.70	975.00	3,607.50
01/23/14	D J MERRETT Draft and revise summary of plan for state parties (1.20); review and analyze plan in connection with same (.80); communicate with Wilson regarding 36th District Court (.20); draft and revise disclosure statement (4.10).	6.30	575.00	3,622.50
01/23/14	M C RUDD Draft/revise descriptions of bond documents for Schedules to Plan.	0.40	600.00	240.00

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01/23/14	J L SEIDMAN	7.70	450.00	3,465.00
	Draft and revise disclosure statement sections relating to pension underfunding (1.60); research / review materials in connection with same (.80); conference with Lennox regarding plan research relating to third party releases and 36th district court claims (.40); review draft plan of adjustment to identify issues relating to defined terms and mark-up plan accordingly (4.60); partial attendance of call with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Doak (Miller Buckfire), Bennett, Lennox, Orr (City), Wilson regarding plan of adjustment terms (.30).			
01/23/14	J M TILLER	5.20	625.00	3,250.00
	Analyze plan of adjustment with respect to certain secured GO bond claims for Disclosure Statement and Plan (.70); communicate with Wilson regarding same (.10); draft schedule of bonds (1.20) and review city financials regarding same (.60); communicate with Rudd regarding same (.20); for purposes of plan, analyze documents related to parking bonds (1.80); review draft ballot (.60).			
01/23/14	T A WILSON	7.80	650.00	5,070.00
	Review and revise summary of plan of adjustment (1.40); various communications with Lennox, Bennett, Ellman, Mays (City) regarding same (.60); revise plan of adjustment (3.20); communicate with Lennox, Bennett, Merrett regarding same (.40); communicate with Fox (City) regarding current drafts of plan and disclosure statement (.20); [REDACTED]			
01/24/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Lennox regarding state requirements.			
01/24/14	B S BENNETT	0.70	1,000.00	700.00
	Telephone conference with Ernst & Young, Miller Buckfire, Orr (City), Lennox, Cullen, Wilson regarding plan matters.			
01/24/14	B S BENNETT	1.00	1,000.00	1,000.00
	Telephone conference with Ernst & Young, Miller Buckfire, Orr (City), Lennox and Wilson regarding plan matters.			
01/24/14	B S BENNETT	0.90	1,000.00	900.00
	Analysis of revised projections for plan distributions.			
01/24/14	J B ELLMAN	0.20	900.00	180.00
	Conference with Hoffmann regarding plan solicitation process.			
01/24/14	J A FLORCZAK	5.00	375.00	1,875.00
	Draft ballots for solicitation procedures.			
01/24/14	T HOFFMANN	4.60	675.00	3,105.00
	Review and revise drafts of solicitation procedures motion and related documents (3.10); review and analyze plan and other documents and precedent relating to solicitation procedures motion (1.30); communicate with Bennett regarding solicitation procedures motion and disclosure statement approval motion (.20).			
01/24/14	H LENNOX	6.50	975.00	6,337.50
	Review various drafts of new 40-year analysis (.50) [REDACTED] conferences with Doak (Miller Buckfire), [REDACTED] regarding OPEB issues in plan (.50); conference with Fox (City) regarding plan cash projection issues (.40); conference call with state advisors regarding plan issues (1.00).			
01/24/14	D J MERRETT	1.60	575.00	920.00
	Review and revise disclosure statement (1.50); communicate with Wilson regarding same (.10).			
01/24/14	E MILLER	1.00	925.00	925.00
	[REDACTED]			

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Plan of Adjustment

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	M C RUDD Draft/revise descriptions of bond documents for Schedules to Plan.	0.40	600.00	240.00
01/24/14	J L SEIDMAN Draft plan provision relating to OPEB benefits (.20); review local bankruptcy rules relating to plans and disclosure statement (.40); draft memorandum to Wilson regarding same (.20).	0.80	450.00	360.00
01/24/14	J M TILLER Review and revise plan documents related to revolving notes (.80); communicate with Wilson regarding same (.10); communicate with Hoffmann regarding solicitation procedures (.20); review precedent and rules regarding same (.70); analyze draft solicitation packet (1.10).	2.90	625.00	1,812.50
01/24/14	T A WILSON Revise plan of adjustment (5.50); communicate with Bennett, Lennox regarding same (.30); participate in conference calls with Orr (City), Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie), Bennett, Lennox and Miller regarding City cash position and plan of adjustment alternatives (2.20); review proposed additions to plan of adjustment received from counties and communicate with Lennox regarding same (.30).	8.30	650.00	5,395.00
01/25/14	B S BENNETT Analysis of revised plan projections.	0.50	1,000.00	500.00
01/25/14	B S BENNETT Telephone conference with Ernst & Young, Miller Buckfire, Orr (City), Lennox, Cullen regarding projections and plan matters.	1.00	1,000.00	1,000.00
01/25/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD bondholder issues and proposed meeting, plan matters.	0.40	1,000.00	400.00
01/25/14	T F CULLEN JR Review of plan of adjustment issues and new projections.	0.80	975.00	780.00
01/25/14	D J MERRETT Review and analyze revised plan (2.40); summarize same (2.10); communicate with Wilson regarding same (.10).	4.60	575.00	2,645.00
01/25/14	E MILLER [REDACTED] review same (.40).	1.40	925.00	1,295.00
01/25/14	J M TILLER Review and revise plan documents related to secured GO Bonds (.80); analyze documents related to same (.90); communicate with Wilson regarding same (.10).	1.80	625.00	1,125.00
01/25/14	T A WILSON Revise plan of adjustment (2.20); communicate with Bennett regarding same (.10); participate in conference call with Orr (City), Doak (Miller Buckfire), Herman (Miller Buckfire), Malhotra (Ernst & Young), Jerneycic (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie), Bennett, Lennox regarding City cash position and plan of adjustment alternatives (1.00).	3.30	650.00	2,145.00
01/26/14	C BALL Review and analyze plan of adjustment.	1.70	1,000.00	1,700.00
01/26/14	B S BENNETT Prepare legend for long-term projections and plan disbursements analysis.	0.20	1,000.00	200.00
01/26/14	B S BENNETT Prepare memorandum to Miller, Ball, Lennox, Erens regarding plan draft final look.	0.20	1,000.00	200.00
01/26/14	B S BENNETT Revise plan of adjustment.	4.00	1,000.00	4,000.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/26/14	T F CULLEN JR Review of various financial issues with Ernst & Young.	1.30	975.00	1,267.50
01/26/14	H LENNOX Review and comment on DWSD plan inserts (.30); communications with Wilson, Bennett regarding plan matters (.20); review and comment on revised summary of plan (.20).	0.70	975.00	682.50
01/26/14	D J MERRETT Review and revise summary of terms of plan (2.20); communicate with Wilson regarding same (.20).	2.40	575.00	1,380.00
01/26/14	J L SEIDMAN Draft/revise certain definitions for plan of adjustment in light of Bennett comments.	0.20	450.00	90.00
01/26/14	J M TILLER Communicate with Hoffmann regarding plan of adjustment, debt issuances, and solicitation (.20); analyze documents and comment on same (1.60).	1.80	625.00	1,125.00
01/26/14	T A WILSON Revise plan of adjustment (5.60); various communications with Bennett regarding same (.60); review and revise summary of plan of adjustment (.70); communicate with Merrett, Bennett, Lennox regarding same (.30); communicate with various State and City personnel regarding same (.20).	7.40	650.00	4,810.00
01/27/14	C BALL Review plan.	4.80	1,000.00	4,800.00
01/27/14	B S BENNETT Prepare memorandum to Miller Buckfire, Conway MacKenzie, Ernst & Young regarding plan final look and open issues.	0.20	1,000.00	200.00
01/27/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young) regarding plan matters and projections.	0.30	1,000.00	300.00
01/27/14	B S BENNETT Analysis of memorandum from Doak (Miller Buckfire) regarding GO plan provisions and prepare response.	0.10	1,000.00	100.00
01/27/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/27/14	B S BENNETT Analysis of memorandum from Malhotra (Ernst & Young) regarding plan.	0.10	1,000.00	100.00
01/27/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/27/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/27/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/27/14	T F CULLEN JR Review of current draft of plan of adjustment.	1.30	975.00	1,267.50
01/27/14	J A FLORCZAK Draft Disclosure Statement Approval Motion.	9.40	375.00	3,525.00
01/27/14	C M HEALEY Review current version of plan of adjustment (2.50); prepare summary of types of ballots needed based on issues identified in plan (2.90); revise and update ballots (1.30); confer with Hoffmann and Florczak regarding same (.20).	6.90	550.00	3,795.00

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Invoice: 32673496

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	T HOFFMANN	5.20	675.00	3,510.00
	Review and revise solicitation procedures motion (3.20); review and analyze related documents, including plan, ballots and other exhibits (1.30); communicate with Florczak and Healey regarding solicitation materials and process (.40); review chart setting forth ballots necessary under the plan (.30).			
01/27/14	H LENNOX	3.40	975.00	3,315.00
	Review and revise current draft of plan (1.70); multiple communications with Bennett, VanDusen (Miller Canfield), Wilson, Massaron (Miller Canfield), Green (Miller Canfield) regarding various issues regarding same (1.10); telephone conference with Howell (Dykema Gosset), Brader (State), Gadola (State) regarding plan issues (.60).			
01/27/14	D J MERRETT	0.30	575.00	172.50
	Communicate with Wilson regarding GE Capital loans (.10); research regarding same (.20).			
01/27/14	M C RUDD	3.00	600.00	1,800.00
	Communicate with Tiller regarding documentation for all outstanding debt (.30); review draft Plan and confirm definitions relating to debt (2.70).			
01/27/14	B L SEDLAK	1.10	800.00	880.00
	Review relevant provisions of Plan of Adjustment regarding asset transactions.			
01/27/14	J L SEIDMAN	3.60	450.00	1,620.00
	Communicate with Wilson regarding plan provisions relating to 36th district court claims (.20); research (Bloomberg; internet) regarding treatment of same under plan (2.80); review and analyze transcript of 10/18/13 hearing on motion to extend chapter 9 stay to 36th district court for purposes of same (.60).			
01/27/14	J M TILLER	11.60	625.00	7,250.00
	Review documents related to approval of disclosure statement (.80); [REDACTED] conference with Hoffmann, Healey and Florczak regarding solicitation (.30); review documents related to balloting and tabulation (1.10); analyze plan of adjustment and provide comments thereto (4.50); communicate with Rudd regarding same (.30); communicate with Wilson regarding secured debt and classification (.10); review documents and correspondence regarding same (.60); communicate with Michigan Finance Authority regarding debt issuances (.20); review documents regarding same (.70); communicate with Duncan-Martin in water and sewer department regarding revolving sewer notes for plan purposes (.20) and review documents related to same (.50); communicate with Johnston (Conway MacKenzie) regarding debt issuances (.20); and analyze documents related to same (1.20).			
01/27/14	T A WILSON	7.80	650.00	5,070.00
	Revise plan of adjustment (6.60); communicate with Bennett, Lennox, Doak (Miller Buckfire) regarding revisions to plan (.60); communicate with Hoffmann regarding plan and solicitation procedures motion (.20); communicate with Doak (Miller Buckfire), various Miller Buckfire and Ernst & Young personnel regarding terms of debt to be issued pursuant to plan (.40).			
01/28/14	C BALL	2.90	1,000.00	2,900.00
	Draft and circulate comments regarding plan.			
01/28/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Wilson regarding plan matters.			
01/28/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of additional memorandum from Howell (Dykema Gosset) regarding plan terms.			
01/28/14	B S BENNETT	2.20	1,000.00	2,200.00
	Draft/revise plan of adjustment.			
01/28/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
01/28/14	B S BENNETT	0.60	1,000.00	600.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/28/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
01/28/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
01/28/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/28/14	T F CULLEN JR Review and analysis of revised plan of adjustment.	1.30	975.00	1,267.50
01/28/14	J A FLORCZAK Communicate with Hoffmann regarding project (.20); draft Disclosure Statement approval motion (10.3).	10.50	375.00	3,937.50
01/28/14	C M HEALEY Revise voting ballots for Classes 1A through 1D.	2.10	550.00	1,155.00
01/28/14	T HOFFMANN Review and revise solicitation procedures motion.	4.10	675.00	2,767.50
01/28/14	H LENNOX Review revised 10-year and 40-year numbers and cash flows (.50); conference with Orr (City), Fox (City), City advisors regarding same (1.00); [REDACTED] review comments to plan (.30); review and comment on draft press release (.50); review and revise pension sections of plan (.60).	4.80	975.00	4,680.00
01/28/14	E MILLER Edit pension provisions of plan of adjustment (2.00); conference with Bennett regarding same (.70).	2.70	925.00	2,497.50
01/28/14	J L SEIDMAN [REDACTED]	7.10	450.00	3,195.00
01/28/14	J M TILLER Communicate with Rudd regarding plan terms and debt issuances (.20); review documents related to same (.80); communicate with Wilson regarding same (.10); review plan exhibit related to sewer revolving notes (.20); communicate with Hoffmann regarding solicitation and disclosure statement motion (.10); review and comment upon same (2.00); review and comment upon solicitation materials (1.70); communicate with Florczak regarding same (.10).	5.20	625.00	3,250.00
01/28/14	T A WILSON Participate in conference call with Orr (City), Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie), Bennett, Lennox and Miller regarding City cash position and plan of adjustment alternatives (1.00); revise plan of adjustment (5.10); communicate with Bennett, Miller, Lennox, Herman (Miller Buckfire) regarding same (.90); prepare for (.40) and participate in (.90) conference call with Van Dusen (Miller Canfield), Massaron (Miller Canfield) regarding plan-related debt issuances; communicate with Doak (Miller Buckfire) regarding changes to plan debt term sheets (.50).	8.80	650.00	5,720.00
01/29/14	C BALL Communicate with Lennox regarding status of plan draft and projections (.80); communicate with Cullen regarding same (.80).	1.60	1,000.00	1,600.00
01/29/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
01/29/14	B S BENNETT Analysis of final form of plan for distribution to [REDACTED] parties.	1.20	1,000.00	1,200.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/29/14	B S BENNETT Prepare for conference with Sidley and Blackstone regarding plan matters.	0.50	1,000.00	500.00
01/29/14	B S BENNETT Conference with Sidley and Blackstone regarding plan matters.	1.30	1,000.00	1,300.00
01/29/14	J A FLORCZAK Review and revise disclosure statement approval motion (1.80); draft and revise plan solicitation ballots (3.00).	4.80	375.00	1,800.00
01/29/14	C M HEALEY Draft and revise motion to approve solicitation procedures.	3.80	550.00	2,090.00
01/29/14	H LENNOX Review and revise cover email for plan distribution (.20); communications with Wilson regarding distribution of plan to retiree creditors (.20); review revised plan (.40); review new 40-year figures (.40); [REDACTED]	1.60	975.00	1,560.00
01/29/14	B ROSENBLUM Communicate with Wilson regarding plan of adjustment inquiry.	0.10	800.00	80.00
01/29/14	J L SEIDMAN Research regarding non-consensual third party releases for memorandum to Lennox.	2.70	450.00	1,215.00
01/29/14	J M TILLER Review preliminary forecasts with respect to plan of adjustment.	0.70	625.00	437.50
01/29/14	T A WILSON Revise plan of adjustment (2.40); communicate with Bennett, Lennox, Ball, Rosenblum regarding circulation of draft plan and financial analyses to [REDACTED] parties (.90); prepare and attend to circulation of draft plan and financial analyses to [REDACTED] parties (1.20); prepare for and participate in conference call with Van Dusen, Massaron (Miller Canfield) regarding plan-related debt issuances (1.40).	5.90	650.00	3,835.00
01/30/14	C BALL Prepare memorandum to Rosenblum regarding changes to plan (.60); memorandum to Bennett regarding concerns (.30); review response to same (.50).	1.40	1,000.00	1,400.00
01/30/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
01/30/14	B S BENNETT Telephone conference with Moore (Conway MacKenzie), Miller, Wilson, Doak (Miller Buckfire) regarding numbers regarding plan.	0.60	1,000.00	600.00
01/30/14	B S BENNETT Analysis of Wilmington trust memorandum regarding plan.	0.10	1,000.00	100.00
01/30/14	B S BENNETT Telephone conference with Mayer (Kramer Levin) regarding plan matters and other case issues.	0.50	1,000.00	500.00
01/30/14	B S BENNETT Telephone conference with Miller regarding update on OPEB discussions and related plan matters.	0.40	1,000.00	400.00
01/30/14	B S BENNETT Telephone conference with Wilson regarding revisions to plan on COPs treatment.	0.20	1,000.00	200.00
01/30/14	C M HEALEY Draft and revise solicitation motion.	6.90	550.00	3,795.00
01/30/14	D J MERRETT Review and revise disclosure statement (6.60); communicate with Wilson regarding same (.10); review latest version of plan in connection with same (2.20).	8.90	575.00	5,117.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	B ROSENBLUM Draft rider for plan of adjustment concerning COPs and swaps for Ball.	5.80	800.00	4,640.00
01/30/14	J L SEIDMAN Draft punch list of open items (dollar amounts) in plan of adjustment (.60); research regarding non-consensual third party releases for memorandum to Lennox (3.10).	3.70	450.00	1,665.00
01/30/14	T A WILSON Review Ball correspondence regarding alternative treatment of COP/swap claims (.30); communicate with Bennett, Rosenblum regarding same (.40); prepare for and participate in truncated call with Bennett, Moore, Doak (Miller Buckfire), Miller with respect to missing plan numbers (.40); communicate with same parties regarding punch list of missing plan numbers (.10); communicate with Merrett, Bennett regarding disclosure statement (.20); circulate draft plan and financial analyses to Rosenblat (Drinker Biddle and Reath) (.20); communicate with Moss regarding concerns related to plan treatment of COPs holders (.40); [REDACTED]	2.50	650.00	1,625.00
01/31/14	B S BENNETT Draft/revise disclosure statement.	2.30	1,000.00	2,300.00
01/31/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/31/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
01/31/14	B S BENNETT Review and revise memorandum regarding distribution of back up financial data.	0.20	1,000.00	200.00
01/31/14	B S BENNETT Prepare memorandum to working group regarding dealing with leaks of plan information.	0.10	1,000.00	100.00
01/31/14	B S BENNETT Plan for retiree committee meeting on plan matters.	0.20	1,000.00	200.00
01/31/14	B S BENNETT Analysis of numbers needed for plan.	0.30	1,000.00	300.00
01/31/14	B S BENNETT Analysis of and respond to plan inquiry from PIMCO, a DWSD holder.	0.20	1,000.00	200.00
01/31/14	C M HEALEY Review and revise solicitation motion and attachments.	8.80	550.00	4,840.00
01/31/14	H LENNOX Communications with plan team, Tedder (State), Nowling (City) regarding plan leaks (.40); review news reports of same (.30); telephone conference with VanDusen (Miller Canfield) regarding plan bond issues (.30).	1.00	975.00	975.00
01/31/14	D J MERRETT Review and revise disclosure statement (2.40); communicate with Wilson regarding same (.10); revise summary of plan (2.20); communicate with Wilson regarding same (.10).	4.80	575.00	2,760.00
01/31/14	B ROSENBLUM Draft rider for plan of adjustment concerning COPs and Swaps for Ball.	0.90	800.00	720.00
01/31/14	B L SEDLAK Multiple conferences with Castro (Ford Foundation) regarding Plan of Adjustment.	0.50	800.00	400.00
01/31/14	T A WILSON Communicate with Bennett, Merrett regarding disclosure statement.	0.20	650.00	130.00

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TOTAL

819.60

USD

516,855.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609022

Invoice: 32673497

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Contract Issues

USD 16,750.00

TOTAL

USD 16,750.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609022/32673497 IN YOUR PAYMENT

JONES DAY

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Contract Issues

Invoice: 32673497

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE J M TILLER	<u>26.80</u>	625.00	<u>16,750.00</u>
TOTAL	26.80	USD	16,750.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Contract Issues included the following:

- (1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;
- (2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;
- (3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment; and

(4)



JONES DAY

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March 21, 2014

Contract Issues

Invoice: 32673497

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	J M TILLER Review contract documents proposed to be rejected and analyze for purposes of termination provisions, damages and defaults.	4.30	625.00	2,687.50
01/03/14	J M TILLER Review contract documents proposed to be rejected and analyze for purposes of termination provisions, damages and defaults.	3.60	625.00	2,250.00
01/06/14	J M TILLER Communicate with Erens, Lennox and Moore (Conway MacKenzie) regarding leases (.30); review precedent, bankruptcy rules and procedures regarding same (.80); review document with respect to possible rejections (.30).	1.40	625.00	875.00
01/08/14	J M TILLER Analyze preference analysis with respect to a vendor (.40); review correspondence regarding same (.20); analyze documents related to same (.70); communicate with Moore (Conway MacKenzie) regarding leases (.10).	1.40	625.00	875.00
01/09/14	J M TILLER Prepare for (.40) and participate in (.60) meeting with Gannon, Addison and Kushiner (Conway MacKenzie) regarding nonresidential real property leases and the assumption/rejection of same; review and analyze documents related to same (1.40) and procedures regarding same (.60).	3.00	625.00	1,875.00
01/16/14	J M TILLER Communicate with Saldahna (Ernst & Young) regarding contracts (.10); review documents regarding same (1.20).	1.30	625.00	812.50
01/21/14	J M TILLER Communicate with Austin regarding contract issues related to proposed agreements.	0.30	625.00	187.50
01/23/14	J M TILLER Review and comment upon proposed parking system contract (1.60); communicate with Austin regarding same (.10); review prepetition agreements with respect to termination provisions (3.20); communicate with Wilson regarding same (.20).	5.10	625.00	3,187.50
01/29/14	J M TILLER Analyze city contracts, and exhibits related thereto, with respect to environmental services (2.70) and solid waste disposal services (2.20); communicate with Austin regarding same (.10); review specific contracts proposed for rejection (1.40).	6.40	625.00	4,000.00
TOTAL		26.80	USD	16,750.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609023

Invoice: 32673498

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Non-Working Travel

	USD	270,780.00
Less 50%		<u>(135,390.00)</u>
	USD	135,390.00
TOTAL	USD	<u>135,390.00</u>

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609023/32673498 IN YOUR PAYMENT

JONES DAY

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March 21, 2014

Non-Working Travel

Invoice: 32673498

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	17.40	1,000.00	17,400.00
B B ERENS	11.20	875.00	9,800.00
D G HEIMAN	13.80	1,000.00	13,800.00
J KASTIN	27.70	750.00	20,775.00
H LENNOX	30.90	975.00	30,127.50
E M ROSSMAN	27.10	675.00	18,292.50
B L SEDLAK	8.00	800.00	6,400.00
G M SHUMAKER	22.50	850.00	19,125.00
T S SWATSLER	8.20	775.00	6,355.00
OF COUNSEL			
M L HALE	20.70	675.00	13,972.50
R W HAMILTON	15.40	800.00	12,320.00
ASSOCIATE			
M J AUSTIN	8.90	425.00	3,782.50
D S BIRNBAUM	34.20	625.00	21,375.00
R S BLOOMEKATZ	5.30	475.00	2,517.50
B J COLEMAN	32.70	450.00	14,715.00
D A HALL	2.00	600.00	1,200.00
T HOFFMANN	6.20	675.00	4,185.00
D T MOSS	6.20	650.00	4,030.00
B ROSENBLUM	23.50	800.00	18,800.00
J M TILLER	23.80	625.00	14,875.00
S C WOO	16.80	400.00	6,720.00
PARALEGAL			
J E CALLAWAY	15.70	275.00	4,317.50
LEGAL SUPPORT			
S FERRY	19.50	250.00	4,875.00
PROJECT ASST			
C KIM	6.80	150.00	1,020.00
TOTAL	404.50	USD	270,780.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

- (1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

JONES DAY

258183-609023

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March 21, 2014

Non-Working Travel

Invoice: 32673498

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	J E CALLAWAY Travel from District of Columbia to Detroit for continued assumption and postpetition financing hearing.	3.60	275.00	990.00
01/02/14	S FERRY Travel from Washington, DC to Detroit to support team hearing before Judge Rhodes on the postpetition financing transaction.	2.90	250.00	725.00
01/02/14	M L HALE Travel from Washington, DC to Detroit, MI for continued hearing on assumption and postpetition financing	3.00	675.00	2,025.00
01/02/14	D A HALL Travel from Chicago to Detroit for postpetition financing hearing.	2.00	600.00	1,200.00
01/02/14	D T MOSS Travel to Detroit from Washington, D.C. to participate in assumption and postpetition financing evidentiary hearing.	2.00	650.00	1,300.00
01/02/14	B ROSENBLUM Travel from New York to Detroit for hearing on assumption and approval of Forbearance and Optional Termination Agreement.	4.90	800.00	3,920.00
01/02/14	G M SHUMAKER Non-working travel from Washington, DC to Detroit for Assumption and postpetition financing motions trial.	2.00	850.00	1,700.00
01/03/14	S FERRY Travel from Detroit to Washington, DC following hearing before Judge Rhodes.	3.40	250.00	850.00
01/03/14	M L HALE Travel from Detroit to Washington, D.C. following hearing on swap settlement and postpetition financing.	2.80	675.00	1,890.00
01/03/14	D T MOSS Return travel to Washington, D.C. from Detroit after evidentiary hearing related to swap settlement and postpetition financing, with travel delays due to weather.	4.20	650.00	2,730.00
01/03/14	B ROSENBLUM Travel to Detroit airport following hearing on swap settlement and postpetition financing.	0.90	800.00	720.00
01/03/14	G M SHUMAKER Non-working return travel to Washington, D.C. from Detroit following hearing on assumption and postpetition financing motions.	3.40	850.00	2,890.00
01/05/14	S FERRY Travel from Washington, DC to Detroit to support closing argument at hearing on swap settlement and postpetition financing.	2.80	250.00	700.00
01/05/14	M L HALE Travel to Detroit from Washington, DC for hearing on motions for approval of assumption agreement and postpetition financing.	3.40	675.00	2,295.00
01/05/14	D G HEIMAN Travel from Cleveland to New York for pension negotiations with AFSCME.	2.80	1,000.00	2,800.00
01/05/14	H LENNOX Travel from Cleveland to New York [REDACTED]	3.90	975.00	3,802.50
01/07/14	C BALL Travel from Detroit to New York following hearing on motion to assume and approve forbearance agreement.	4.90	1,000.00	4,900.00

JONES DAY

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March 21, 2014

Non-Working Travel

Invoice: 32673498

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/07/14	J E CALLAWAY Travel to the District of Columbia from Detroit at the adjournment of assumption and postpetition of financing hearing.	3.70	275.00	1,017.50
01/07/14	S FERRY Travel from Detroit to Washington, DC, after supporting hearing regarding postpetition financing.	3.30	250.00	825.00
01/07/14	M L HALE Travel from Detroit to Washington, DC following attendance at hearing on motion for assumption and postpetition financing.	4.80	675.00	3,240.00
01/07/14	B ROSENBLUM Return from Detroit to New York following hearing on swap settlement and postpetition financing.	3.40	800.00	2,720.00
01/07/14	E M ROSSMAN Travel from Columbus to Detroit [REDACTED]	3.90	675.00	2,632.50
01/07/14	G M SHUMAKER Non-working return travel to Washington, DC from Detroit following closing argument at trial on assumption and postpetition financing motions.	4.80	850.00	4,080.00
01/08/14	D S BIRNBAUM Non-working travel from Chicago to Detroit to attend meetings with various labor organizations and City leadership regarding labor relations and restructuring issues.	4.30	625.00	2,687.50
01/08/14	B J COLEMAN Travel from Chicago to Detroit [REDACTED]	3.40	450.00	1,530.00
01/08/14	C KIM Travel from Chicago to Detroit for review and assembly of labor negotiation materials.	3.40	150.00	510.00
01/08/14	S C WOO Travel from Chicago to Detroit to prepare for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting.	2.00	400.00	800.00
01/09/14	B J COLEMAN Travel from Detroit to New York [REDACTED]	3.60	450.00	1,620.00
01/09/14	J M TILLER Travel from Chicago to Detroit for meetings with Finance Department, Ernst & Young and Conway MacKenzie regarding issues related to plan of adjustment, debt documents, leases, executory contracts and vendor issues.	3.80	625.00	2,375.00
01/10/14	D S BIRNBAUM Travel from Detroit to Chicago following meetings with various labor organizations and City officials.	3.80	625.00	2,375.00
01/10/14	B J COLEMAN Return to Chicago from New York [REDACTED]	4.10	450.00	1,845.00
01/10/14	D G HEIMAN Return travel from New York to Cleveland following pension negotiations.	2.90	1,000.00	2,900.00
01/10/14	C KIM Travel from Detroit to Chicago following review and assembly of labor negotiation materials.	3.40	150.00	510.00
01/10/14	H LENNOX Travel from New York to Cleveland [REDACTED]	4.40	975.00	4,290.00
01/10/14	E M ROSSMAN Travel from Detroit to Columbus following [REDACTED]	3.30	675.00	2,227.50

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Non-Working Travel

Invoice: 32673498

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	J M TILLER Travel back to Chicago from Detroit after vendor, contract and plan-related work, including meetings with Finance Department, Conway MacKenzie, and Ernst & Young.	4.40	625.00	2,750.00
01/10/14	S C WOO Travel from Detroit to Chicago for preparations for DDOT fact finding hearing, meeting with EMSOA, [REDACTED]	1.90	400.00	760.00
01/12/14	J E CALLAWAY Travel to Detroit from the District of Columbia for continuation of assumption and postpetition of financing hearing.	4.20	275.00	1,155.00
01/12/14	B J COLEMAN Travel from Chicago to Detroit for ASSMC negotiations and the AFSCME Local 214 and 312 Fact Finding hearing.	3.70	450.00	1,665.00
01/12/14	B B ERENS Travel from Chicago to Detroit for financing hearing.	2.80	875.00	2,450.00
01/12/14	S FERRY Travel to Detroit from Washington, DC to attend closing arguments in forbearance/postpetition financing hearing.	2.80	250.00	700.00
01/12/14	M L HALE Travel to Detroit from Washington, DC for continued assumption/postpetition financing hearing.	3.40	675.00	2,295.00
01/12/14	H LENNOX Travel from Cleveland to New York regarding plan meetings with City advisors.	3.80	975.00	3,705.00
01/12/14	B ROSENBLUM Travel to Detroit from New York for assumption hearing.	3.20	800.00	2,560.00
01/12/14	G M SHUMAKER Non-working travel to Detroit from Washington, DC regarding closing argument for trial of assumption and postpetition financing motions.	3.90	850.00	3,315.00
01/13/14	C BALL Travel between New York and Detroit (to and from) for hearing on assumption and postpetition financing motions.	7.60	1,000.00	7,600.00
01/13/14	D S BIRNBAUM Travel from Chicago to Detroit to attend meetings with various labor organizations and Department Heads and to attend fact finding hearing pertaining to bargaining dispute with AFSCME Locals 214 and 312.	3.70	625.00	2,312.50
01/13/14	B B ERENS Travel from Detroit to Chicago following financing hearing.	2.70	875.00	2,362.50
01/13/14	S FERRY Travel from Detroit to Washington, DC after concluding of forbearance /postpetition financing hearing.	4.30	250.00	1,075.00
01/13/14	D G HEIMAN Travel from Cleveland to New York for meeting regarding plan of adjustment draft and treatment.	2.90	1,000.00	2,900.00
01/13/14	J KASTIN Roundtrip travel from New York to Detroit for negotiations with the Assistant Supervisors of Street Maintenance, meeting with Hall (City) and Brown (City) regarding GRS Coalition proposals.	9.80	750.00	7,350.00
01/13/14	B ROSENBLUM Return from Detroit to New York following hearing on assumption agreement.	3.60	800.00	2,880.00
01/13/14	E M ROSSMAN Travel from Columbus to Detroit [REDACTED]	3.20	675.00	2,160.00

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Non-Working Travel

Invoice: 32673498

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/13/14	B L SEDLAK Travel from Chicago to Detroit regarding Detroit Water and Sewer Department meetings.	2.10	800.00	1,680.00
01/13/14	G M SHUMAKER Non-working return travel from Detroit to Washington, DC following closing argument for trial of assumption and postpetition financing motions.	3.40	850.00	2,890.00
01/14/14	J E CALLAWAY Travel to the District of Columbia from Detroit at the conclusion of assumption and postpetition financing hearing.	4.20	275.00	1,155.00
01/14/14	B J COLEMAN Travel to Lansing from Detroit and return to Detroit from Lansing for the MERC meeting.	3.20	450.00	1,440.00
01/14/14	M L HALE Travel to Washington, DC from Detroit after attending hearing on assumption/postpetition financing.	3.30	675.00	2,227.50
01/14/14	D G HEIMAN Travel from New York to Detroit for meeting with governor.	2.80	1,000.00	2,800.00
01/14/14	D G HEIMAN Return travel from Detroit to Cleveland following meeting with governor.	2.40	1,000.00	2,400.00
01/14/14	H LENNOX Travel from New York to Detroit regarding meetings with State and counties.	3.80	975.00	3,705.00
01/14/14	S C WOO Travel from Chicago to Detroit for preparations for DDOT fact finding hearing and Detroit Fire Department restructuring meeting.	2.80	400.00	1,120.00
01/16/14	C BALL Travel from New York to Detroit for hearing on assumption motion and postpetition financing motion rulings.	4.90	1,000.00	4,900.00
01/16/14	H LENNOX Travel from Detroit to Cleveland following meetings regarding DWSD and state.	2.90	975.00	2,827.50
01/16/14	B ROSENBLUM Travel to Detroit from New York (3.80); travel to hearing on motion to assume and approve Forbearance and Optional Termination Agreement (.30); return from Detroit to New York (3.40).	7.50	800.00	6,000.00
01/16/14	E M ROSSMAN Travel from Detroit to Columbus [REDACTED]	4.50	675.00	3,037.50
01/16/14	B L SEDLAK Travel from Detroit to Chicago following Detroit Water and Sewer Department meetings.	2.00	800.00	1,600.00
01/16/14	G M SHUMAKER Non-working travel to/from Detroit from Washington, DC regarding ruling from Judge Rhodes on City's assumption and postpetition financing motions.	5.00	850.00	4,250.00
01/17/14	D S BIRNBAUM Non-working travel from Detroit to Chicago following week of meetings and AFSCME fact finding hearing.	3.30	625.00	2,062.50
01/17/14	B J COLEMAN Travel from Detroit to Chicago for ASSMC negotiations and the AFSCME 214 and 312 Fact Finding Hearing.	3.70	450.00	1,665.00

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March 21, 2014

Non-Working Travel

Invoice: 32673498

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/17/14	S C WOO Travel from Detroit to Chicago for preparations for DDOT fact finding hearing, meeting with EMSOA, and Detroit Fire Department restructuring meeting.	1.90	400.00	760.00
01/18/14	B L SEDLAK Travel between Detroit and Chicago (to and from) for Detroit Water and Sewer Department meetings.	3.90	800.00	3,120.00
01/20/14	H LENNOX Travel from Cleveland to Detroit [REDACTED]	2.80	975.00	2,730.00
01/20/14	J M TILLER Travel from Chicago to Detroit for meetings with City, Ernst Young and Conway MacKenzie regarding issues related to debt documents, executory contracts and vendor issues.	3.90	625.00	2,437.50
01/21/14	M J AUSTIN Travel from Chicago to Detroit for meetings with Purchasing Department [REDACTED]	5.00	425.00	2,125.00
01/21/14	D S BIRNBAUM Non-working travel from Chicago to Detroit to attend various meetings with labor organizations and City leadership regarding labor relations and restructuring issues.	4.10	625.00	2,562.50
01/21/14	R W HAMILTON Drive from Columbus to Detroit for hearing on Retiree Committee lawsuit, motion to dismiss and motion for preliminary injunction.	3.40	800.00	2,720.00
01/21/14	J KASTIN Travel from New York to Detroit [REDACTED]	4.40	750.00	3,300.00
01/21/14	E M ROSSMAN Travel from Columbus to Detroit for grievance/contract discussions with Detroit Police Lieutenants and Sergeants Association, EMSOA, and DFFA.	3.80	675.00	2,565.00
01/21/14	S C WOO Travel from Chicago to Detroit for meeting with Assistant Supervisors of Street Maintenance and Construction, GRS Coalition, Detroit Fire Department restructuring meeting, and preparations for ATU meeting.	2.40	400.00	960.00
01/22/14	D S BIRNBAUM Non-working travel from Detroit to Chicago following meetings with various labor unions and City leadership regarding labor relations and restructuring issues.	4.60	625.00	2,875.00
01/22/14	R W HAMILTON Return to Columbus from hearing in Detroit.	3.40	800.00	2,720.00
01/22/14	H LENNOX Travel to Cleveland from Detroit following pension meetings and court.	2.80	975.00	2,730.00
01/22/14	J M TILLER Travel back to Chicago from Detroit following meeting regarding executory contracts.	4.10	625.00	2,562.50
01/23/14	M J AUSTIN Return from Detroit to Chicago following meetings with Purchasing Department [REDACTED]	3.90	425.00	1,657.50
01/23/14	J KASTIN Travel from Detroit to New York following meetings with the Street Maintenance Assistant Supervisors Union, the Income Tax Investigators Union, Mack (Miller Cohen) and Widick (Sachs Waldman), and Labor Relations regarding labor negotiations.	4.50	750.00	3,375.00

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Non-Working Travel

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	B J COLEMAN Travel to Detroit from Farmington and return from Detroit to Farmington for AFSCME 214 and 312 Fact Finding hearing preparation.	1.90	450.00	855.00
01/24/14	E M ROSSMAN Travel from Detroit to Columbus following meetings with EMSOA, Detroit Police Lieutenants and Sergeants Association and Detroit Fire Department.	2.80	675.00	1,890.00
01/24/14	S C WOO Travel from Detroit to Chicago for preparations for DDOT fact finding hearing, meeting with EMSOA, [REDACTED]	1.90	400.00	760.00
01/26/14	R S BLOOMEKATZ Travel from Columbus to Detroit for preparation and hearing on preliminary injunction regarding retiree health.	1.90	475.00	902.50
01/26/14	R W HAMILTON Drive to Detroit from Columbus, OH for hearing on Retiree Committee's motion for preliminary injunction.	3.40	800.00	2,720.00
01/26/14	T S SWATSLER Non-working travel from Columbus to Detroit for hearing on Retiree Committee's preliminary injunction motion.	2.00	775.00	1,550.00
01/26/14	J M TILLER Travel from Chicago to Detroit for meetings with debt department, Ernst & Young and Conway MacKenzie regarding issues related to plan of adjustment, debt documents, executory contracts and vendor issues.	3.80	625.00	2,375.00
01/27/14	D S BIRNBAUM Non-working travel from Chicago to Detroit to attend MERC fact finding hearing, labor relations strategy meetings, and meetings with various labor organizations regarding terms and conditions of employment.	5.10	625.00	3,187.50
01/27/14	R S BLOOMEKATZ Travel from Detroit to Columbus back to home office.	3.40	475.00	1,615.00
01/27/14	R W HAMILTON Return to Columbus from Detroit following hearing on Retiree Committee's preliminary injunction motion.	3.80	800.00	3,040.00
01/27/14	H LENNOX Travel from Cleveland to Detroit regarding 1/28 hearing and hearing preparations.	3.40	975.00	3,315.00
01/27/14	T S SWATSLER Non-working travel from Detroit to Columbus following hearing on Retiree Committee's preliminary injunction motion.	3.40	775.00	2,635.00
01/28/14	B B ERENS Travel from Chicago to Detroit for meetings regarding postpetition financing.	2.90	875.00	2,537.50
01/28/14	T HOFFMANN Travel from Chicago to Detroit for meetings with Mays (City), Orr (City), Messina (Ernst & Young) and Erens.	2.90	675.00	1,957.50
01/28/14	E M ROSSMAN Travel from Columbus to Detroit for meetings with Detroit Fire Department, DDOT, EMSOA and Detroit Police Lieutenants and Sergeants Association/DFFA.	2.40	675.00	1,620.00
01/28/14	J M TILLER Travel back to Chicago from Detroit following meetings.	3.80	625.00	2,375.00

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Non-Working Travel

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/28/14	S C WOO Travel from Chicago to Detroit for Detroit Fire Department restructuring meeting and meeting with Detroit Fire Department regarding EMSOA and DFFA proposals.	2.00	400.00	800.00
01/29/14	B B ERENS Travel to Chicago from Detroit following meetings regarding postpetition financing.	2.80	875.00	2,450.00
01/29/14	R W HAMILTON Return to Columbus from Detroit following preliminary injunction hearing that was postponed during the trip.	1.40	800.00	1,120.00
01/29/14	T HOFFMANN Travel from Detroit to Chicago after meetings with Mays (City), Orr (City), Messina (Ernst & Young) and Erens.	3.30	675.00	2,227.50
01/29/14	J KASTIN Travel from New York to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals.	4.30	750.00	3,225.00
01/29/14	T S SWATSLER Non-working travel from Detroit to Columbus following preliminary injunction hearing.	2.80	775.00	2,170.00
01/30/14	D S BIRNBAUM Travel from Detroit to Chicago following January 27- 30 meetings with various unions and City leadership regarding labor and restructuring issues.	5.30	625.00	3,312.50
01/30/14	B J COLEMAN Return to Chicago from Detroit after attending the AFSCME Local 214 and 312 Fact Finding hearing and ASSMC negotiations.	9.10	450.00	4,095.00
01/30/14	J KASTIN Travel from Detroit to New York following negotiations with the Assistant Street Maintenance Supervisors and the Income Tax Investigators and meetings with Labor Relations regarding various open issues.	4.70	750.00	3,525.00
01/30/14	H LENNOX Travel from Detroit to Cleveland regarding OPEB hearing prep.	3.10	975.00	3,022.50
01/30/14	E M ROSSMAN Travel from Detroit to Columbus for meetings with DDOT and Fire Department management, EMSOA and Detroit Police Lieutenants and Sergeants Association .	3.20	675.00	2,160.00
01/30/14	S C WOO Travel from Chicago to Detroit for Detroit Fire Department restructuring meeting and meeting with Detroit Fire Department regarding EMSOA and DFFA proposals.	1.90	400.00	760.00
TOTAL		404.50	USD	270,780.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609024

Invoice: 32673499

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Postpetition/Exit Financing

USD 299,352.50

TOTAL

USD 299,352.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609024/32673499 IN YOUR PAYMENT

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Postpetition/Exit Financing

Invoice: 32673499

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	18.70	1,000.00	18,700.00
B S BENNETT	7.10	1,000.00	7,100.00
T F CULLEN JR	2.00	975.00	1,950.00
B B ERENS	64.30	875.00	56,262.50
R J GRAVES	20.90	875.00	18,287.50
B R HEIFETZ	3.50	800.00	2,800.00
H LENNOX	6.80	975.00	6,630.00
G M SHUMAKER	79.80	850.00	67,830.00
OF COUNSEL			
M L HALE	12.20	675.00	8,235.00
R W HAMILTON	4.90	800.00	3,920.00
ASSOCIATE			
C J DIPOMPEO	6.40	550.00	3,520.00
D A HALL	79.80	600.00	47,880.00
L E NELSON	10.90	650.00	7,085.00
B ROSENBLUM	29.20	800.00	23,360.00
J M TILLER	24.80	625.00	15,500.00
PARALEGAL			
J E CALLAWAY	25.70	275.00	7,067.50
LEGAL SUPPORT			
S FERRY	12.90	250.00	3,225.00
TOTAL	409.90	USD	299,352.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

- (1) Continued to engage in preparations for the continued hearings on the City's motion (the "Financing Motion") for an order authorizing the City to enter into a postpetition financing arrangement with Barclays PLC (the "Postpetition Financing"), including by (a) developing and preparing trial exhibits, demonstratives and other materials for use at the hearing; (b) drafting and refining direct examination and cross-examination outlines for live witness testimony, (c) conducting preparation sessions with live witnesses, (d) otherwise preparing for the hearing on the Financing Motion, and (e) coordinating litigation activities with the related hearing on the City's interest rate swap settlement (which was to be funded by the proposed Postpetition Financing);
- (2) Prepared for and participated in Bankruptcy Court hearings on January 3, 13 and 16, 2014 regarding the Financing Motion and swap settlement motion;
- (3) Prepared an objection to the motion filed by Syncora Guarantee Inc. (one of the swap insurers) for a stay pending appeal of the Bankruptcy Court's ruling on the Financing Motion (the "Financing Ruling");

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Postpetition/Exit Financing

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- (4) Revised the proposed order granting the Financing Motion in accordance with the Financing Ruling;
- (5) Prepared a motion for clarification of the Financing Ruling and conducted supporting research; and
- (6) Refined the City's strategy with respect to the Postpetition Financing in light of the Bankruptcy Court's partial denial of the Financing Motion, and continued to negotiate with Barclays regarding a new postpetition financing arrangement consistent with the Financing Ruling.

[Note that there is some overlap between the hearing preparations relating to the Financing Motion and preparations relating to the hearing on the proposed interest rate swap settlement, which was intended to be funded by the Postpetition Financing. Given the related nature of these matters, the hearings on these separate requests were consolidated. Litigation activities primarily related to the swap settlement were billed to COP/Swap Matters (-609009), while litigation activities primarily related to the Financing Motion were billed to Postpetition Financing Matters.]

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Postpetition/Exit Financing

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	C BALL Communicate with Hall regarding extension of postpetition financing commitment (.90); communicate with Hall and Heiman regarding same (.80); review response from Heiman (.70).	2.40	1,000.00	2,400.00
01/01/14	L E NELSON Communicate with Ball regarding revised closing demonstrative for postpetition financing and evidentiary summary.	0.20	650.00	130.00
01/01/14	G M SHUMAKER Communicate with Cullen regarding Orr (City) deposition (.50); communicate with Ball regarding privilege log (1.30); communicate with Moss, Rosenblum and Arnault (Syncora counsel) regarding proposed stipulation of facts concerning termination liability amounts (.60).	2.40	850.00	2,040.00
01/02/14	J E CALLAWAY Prepare exhibits (3.80), transcripts (2.60) and tracking index (1.20) for continued assumption and postpetition financing hearing.	7.60	275.00	2,090.00
01/02/14	B B ERENS Emails and status updates with working team regarding preparation for financing hearing.	0.80	875.00	700.00
01/02/14	S FERRY Communicate with Shumaker, Hale, and Callaway regarding Orr (City) witness examination (.60); load trial exhibits into TrialDirector (.30); organize trial exhibits to prepare for hearing (1.60); review exhibit list with Moss to prepare for Orr (City) examination (.20); review specific exhibits identified by Moss in preparation for hearing (.90).	3.60	250.00	900.00
01/02/14	R J GRAVES Review and analyze closing issues and requirements.	0.50	875.00	437.50
01/02/14	M L HALE Communicate with Kovsky-Apap (Pepper Hamilton) regarding privilege log (.40); communicate with Shumaker regarding privilege log (.10); communicate with Laird regarding demonstrative for closing, and review same (.40); review and revise Exhibit List (1.20); communicate with Irwin, Boyce and Eaton regarding exhibit tracking log (.30); communicate with Objectors counsel regarding marked copies of City's Ex. 116 to 139 (.40); communicate with Hertzberg (Pepper Hamilton) regarding privilege log (.10); communicate with Callaway regarding Orr (City) deposition and exhibits (.10); communicate with Shumaker, Hertzberg (Pepper Hamilton) and Ball regarding privilege log (.30); communicate with Moss regarding supplemental objection by Ambac (.20); communicate with Ball regarding Syncora dismissal of claim for a preliminary injunction (.10); communicate with Mast (Clark Hill - objectors counsel) regarding distribution list (.10); communicate with Cofsky (several times) regarding filing of Exhibit List (.30); communicate with Shumaker regarding filing of Exhibit List (.10); communicate with Shumaker and Ball regarding documentary evidence (.20); communicate with objectors' counsel regarding privilege log (.20); communicate with Shumaker regarding Loan Board Approval document (.10); communicate with Ball, Rosenblum and Hall regarding Loan Board Approval document (.20); communicate with Massaron (Miller Canfield) regarding Loan Board approval documentation (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding filing of second amended exhibit list (.20); communicate with objectors' counsel regarding new City exhibits (.30); communicate with Arent Fox attorney's regarding City's Ex. 140-142, and resend (several times) (.40).	5.80	675.00	3,915.00
01/02/14	D A HALL Review closing checklist for postpetition financing (.20); draft issues list (.20).	0.40	600.00	240.00
01/02/14	D A HALL Call with Fillingham (counsel to Barclays) regarding account control issues.	0.30	600.00	180.00
01/02/14	D A HALL Correspondence with Nowling (City) regarding postpetition financing related issues.	0.30	600.00	180.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing commitment extension related issues.	0.50	600.00	300.00
01/02/14	D A HALL Review and analyze revised account control agreement.	0.40	600.00	240.00
01/02/14	D A HALL Call with Comerica counsel regarding account control agreement.	0.60	600.00	360.00
01/02/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing commitment extension.	0.40	600.00	240.00
01/02/14	D A HALL Call with Fillingham (counsel to Barclays) regarding account control agreement.	0.40	600.00	240.00
01/02/14	D A HALL Call with Massaron (Miller Canfield) regarding tax exempt issues and related matters.	0.40	600.00	240.00
01/02/14	D A HALL Review and finalize account control agreement.	0.30	600.00	180.00
01/02/14	D A HALL Call with Fillingham (counsel to Barclays) regarding tax exempt issue.	0.30	600.00	180.00
01/02/14	D A HALL Call with Fillingham (counsel to Barclays) regarding tax exempt issues.	0.40	600.00	240.00
01/02/14	D A HALL Revise account control agreement.	0.90	600.00	540.00
01/02/14	D A HALL Compile materials for court hearing on postpetition financing.	0.40	600.00	240.00
01/02/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing commitment extension and public meeting issues.	0.40	600.00	240.00
01/02/14	D A HALL Review correspondence from Naglick (City) regarding public meeting.	0.30	600.00	180.00
01/02/14	D A HALL Call with Massaron (Miller Canfield) regarding tax exempt issue for postpetition financing.	0.40	600.00	240.00
01/02/14	D A HALL Call with Graves regarding account control agreement and transaction update.	0.60	600.00	360.00
01/02/14	D A HALL Call with Massaron (Miller Canfield), Bassett (Miller Canfield) and Naglick (City) regarding public meeting regarding financing approval.	0.70	600.00	420.00
01/02/14	R W HAMILTON Communicate with Cullen, Swatsler regarding possible litigation in Sixth Circuit on Forbearance and Optional Termination Agreement/postpetition financing and regarding eligibility appeals.	0.20	800.00	160.00
01/02/14	R W HAMILTON Communicate with Nelson and Ball regarding preparation of demonstrative exhibits for postpetition financing hearing and strategy regarding same.	0.80	800.00	640.00
01/02/14	L E NELSON Communicate with Moss and Hall regarding hearing preparation (.10); review and revise demonstrative for postpetition financing (.70); communicate with Callaway regarding revised exhibit list (.10).	0.90	650.00	585.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	G M SHUMAKER	11.60	850.00	9,860.00
	Prepare for Orr (City) trial preparation session with Moss (1.20); draft/revise direct examination outline and otherwise prepare for direct examination of Orr (City) at trial (3.30); communicate with Moss regarding same (.90); prepare Orr (City) for trial testimony (4.00); review/comment on latest draft of privilege log (.50) and communicate with Moss and Hale regarding same (.30); communicate with Ball, Rosenblum and Arnault (Syncora counsel) regarding City's response to objectors' proposed joint stipulation of facts concerning swap termination liability (.50); communicate with Ball and Rosenblum regarding closing argument (.60); communicate with Irwin regarding objectors' exhibits in evidence and objections to same (.30).			
01/03/14	C BALL	2.70	1,000.00	2,700.00
	Attend hearing on postpetition financing motion (2.00); prepare for same (.70).			
01/03/14	J E CALLAWAY	2.70	275.00	742.50
	Track exhibits used during hearing on assumption and postpetition financing.			
01/03/14	R J GRAVES	0.60	875.00	525.00
	Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.			
01/03/14	M L HALE	0.20	675.00	135.00
	Communicate with Callaway regarding second amended exhibit list and privilege log (.10); communicate with Shumaker regarding privilege log (.10).			
01/03/14	D A HALL	0.20	600.00	120.00
	Review correspondence from Fillingham (counsel to Barclays) regarding account control agreement issues.			
01/03/14	D A HALL	0.40	600.00	240.00
	Email to Mays (City), Naglick (City) and Jamison (City) summarizing process for enacting ordinance in support of postpetition financing.			
01/03/14	D A HALL	0.20	600.00	120.00
	Correspondence with Massaron (Miller Canfield), Doak (Miller Buckfire) regarding tax exempt analysis for postpetition financing.			
01/03/14	D A HALL	0.30	600.00	180.00
	Review revisions to account control agreement and related documents for postpetition financing.			
01/03/14	D A HALL	0.30	600.00	180.00
	Revise indenture per comments from Barclays counsel.			
01/03/14	D A HALL	0.70	600.00	420.00
	Call with Massaron (Miller Canfield) regarding public meeting for postpetition financing, remaining transaction issues, and related issues.			
01/03/14	D A HALL	0.30	600.00	180.00
	Call with Mays (City) regarding ordinance and public meeting for postpetition financing.			
01/03/14	D A HALL	0.10	600.00	60.00
	Correspondence to Bulger (Miller Canfield), Massaron (Miller Canfield), Bassett (Miller Canfield) regarding closing call for postpetition financing.			
01/03/14	D A HALL	0.20	600.00	120.00
	Summary email to Graves regarding status of litigation and postpetition financing transaction.			
01/03/14	G M SHUMAKER	10.30	850.00	8,755.00
	Prepare for (1.30) and appear on behalf of City at (8.20) hearing on assumption and postpetition financing motions and conduct direct examination of Orr (City); post-trial strategic discussions with Ball and Cullen (.80).			
01/04/14	C BALL	2.10	1,000.00	2,100.00
	Communicate with Rosenblum regarding additions to closing arguments.			

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01/04/14	C BALL E-mail Hall regarding terms of postpetition financing commitment extensions.	0.40	1,000.00	400.00
01/04/14	J E CALLAWAY Update exhibit tracking log to reflect exhibits used during the January 3, 2014 hearing on assumption and postpetition financing (1.10); prepare electronic copies of same (.30).	1.40	275.00	385.00
01/04/14	S FERRY Revise postpetition financing demonstrative exhibits per Nelson.	0.30	250.00	75.00
01/04/14	M L HALE Communicate with Kovsky-Apap (Pepper Hamilton) regarding Turbeville declaration.	0.10	675.00	67.50
01/04/14	L E NELSON Revise postpetition financing demonstrative (3.10); communicate with Ball, Callaway and Ferry regarding same (.10).	3.20	650.00	2,080.00
01/05/14	C BALL Follow up on postpetition financing commitment extension and timing with Hall.	0.80	1,000.00	800.00
01/05/14	S FERRY Revise postpetition financing demonstrative slides per Shumaker and Hale.	2.10	250.00	525.00
01/05/14	M L HALE Communicate with Ball regarding slides for closing (.10); communicate with Ball and Callaway regarding slides for closing (.10); communicate with Rosenblum regarding transcripts of hearing (.10); communicate with Hertzberg (Pepper Hamilton) regarding adjournment of hearing (.10).	0.40	675.00	270.00
01/05/14	L E NELSON Communicate with DiPompeo regarding CourtCall access for postpetition financing/assumption hearing.	0.10	650.00	65.00
01/05/14	G M SHUMAKER Communicate with Ball, Rosenblum and Hale regarding closing argument presentation issues (.40); discussions with Rosenblum regarding closing arguments for hearing on assumption and postpetition financing motions and case strategy concerning Syncora (1.40).	1.80	850.00	1,530.00
01/06/14	C BALL Revise slides for closing (1.70); follow up on postpetition financing commitment extension with Hall (.60).	2.30	1,000.00	2,300.00
01/06/14	J E CALLAWAY Prepare back up materials for closing arguments in continuation of hearing on assumption and postpetition financing.	5.20	275.00	1,430.00
01/06/14	B B ERENS Emails to and from team regarding preparation for updated postpetition financing hearing (.30); telephone calls with Hall regarding the same (.30); conference with Doak (Miller Buckfire) regarding all issue regarding the same (.30).	0.90	875.00	787.50
01/06/14	M L HALE Communicate with Kovsky-Apap (Pepper Hamilton) regarding Turbeville transcript designations.	0.10	675.00	67.50
01/06/14	D A HALL Correspondence with Bulger (Miller Canfield), Massaron (Miller Canfield) regarding open issues on postpetition financing transaction.	0.40	600.00	240.00
01/06/14	D A HALL Call with Massaron (Miller Canfield) regarding tax exemption and ordinance issues.	0.60	600.00	360.00
01/06/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing commitment extension and transaction closing issues.	0.30	600.00	180.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/06/14	D A HALL Review, analyze and revise amendment to postpetition financing commitment letter.	0.50	600.00	300.00
01/06/14	D A HALL Draft emergency manager order regarding postpetition financing ordinance adoption.	0.80	600.00	480.00
01/06/14	D A HALL Revise draft emergency manager order regarding postpetition financing ordinance adoption.	0.40	600.00	240.00
01/06/14	D A HALL Call with Doak (Miller Buckfire) regarding tax exempt analysis and related issues for postpetition financing.	0.30	600.00	180.00
01/06/14	R W HAMILTON Review proposed demonstratives for closing argument (1.80); e-mails regarding same with Rosenblum, Nelson and Ball and regarding possible declaration to oppose motion for stay pending appeal (.40).	2.20	800.00	1,760.00
01/06/14	L E NELSON Review revised slides for postpetition financing demonstrative.	0.40	650.00	260.00
01/06/14	G M SHUMAKER Communications and discussions with Ball and Rosenblum regarding content of closing argument at assumption and postpetition financing motions trial and strategy in connection with same (3.20); meeting with counsel for BAML and UBS (Hawkins, Ellenberg, Clark, Smith) regarding closing argument (.80); telephone conference with Ball, Cullen, Rosenblum, Moss and Irwin regarding preparation for closing argument (1.20); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding Turbeville deposition designations and counter-designations (.40); communicate with Ball, Rosenblum, Hertzberg (Pepper Hamilton) and Moss regarding exhibits to be used during closing argument (.30); review/comment on powerpoint slides for closing argument (.70).	6.60	850.00	5,610.00
01/06/14	J M TILLER Review revised assumption of postpetition financing slides (.30); correspondence from, Rosenblum, Ball, Shumaker and Hall regarding same (.30).	0.60	625.00	375.00
01/07/14	B B ERENS Telephone calls with Hall regarding preparation for hearing and closing (.60); conference call with litigation team regarding same (.60); emails regarding same (.20).	1.40	875.00	1,225.00
01/07/14	D A HALL Call with Erens regarding status of postpetition transaction and open issues.	0.50	600.00	300.00
01/07/14	D A HALL Correspondence with Fillingham and Barclays regarding commitment extension amendment to commitment letter.	0.20	600.00	120.00
01/07/14	D A HALL Review email correspondence from depository bank regarding potential banking issues regarding postpetition financing.	0.20	600.00	120.00
01/07/14	D A HALL Revisions to EM order regarding postpetition financing-related ordinance.	0.50	600.00	300.00
01/07/14	D A HALL Call with Erens, Bulger (Miller Canfield), Massaron (Miller Canfield) and Bassett (Miller Canfield) regarding closing items and closing check list regarding postpetition financing.	0.50	600.00	300.00
01/07/14	D A HALL Revise further first amendment to commitment letter regarding postpetition financing.	0.30	600.00	180.00
01/08/14	D A HALL Call with Fillingham (counsel to Barclays) regarding postpetition financing.	0.70	600.00	420.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	D A HALL Meeting with Erens regarding postpetition financing briefing and related issues.	0.70	600.00	420.00
01/08/14	D A HALL Review memo regarding public meeting regarding postpetition financing and related meeting transcript.	0.50	600.00	300.00
01/08/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing commitment extension and transaction issues.	0.30	600.00	180.00
01/08/14	D A HALL Revise postpetition financing indenture.	0.40	600.00	240.00
01/08/14	L E NELSON Communicate with DiPompeo and Hall regarding quality of life portion of postpetition financing.	0.20	650.00	130.00
01/08/14	G M SHUMAKER Review/revise latest draft of closing argument for financing (.90); review various exhibits for possible use at closing argument of trial on assumption and postpetition financing motions (1.00).	1.90	850.00	1,615.00
01/09/14	C BALL Review and revise closing slides for financing.	1.20	1,000.00	1,200.00
01/09/14	M L HALE Communicate with Kovsky-Apap (Pepper Hamilton) regarding plan for upcoming hearing (.20); communicate with Shumaker, Ball, Rosenblum, Ferry and Callaway regarding arrangements for hearing in Detroit (.30).	0.50	675.00	337.50
01/09/14	D A HALL Correspondence with counsel to Barclays and Comerica regarding account control agreement regarding postpetition financing.	0.40	600.00	240.00
01/09/14	L E NELSON Review and revise postpetition financing closing demonstrative (.90); communicate with Hirtzel and Rosenblum regarding same (.20).	1.10	650.00	715.00
01/09/14	B ROSENBLUM Research regarding stay pending appeal and bond requirement.	4.90	800.00	3,920.00
01/09/14	G M SHUMAKER Continue review and revision of closing argument (1.20); review email from English (Ambac counsel) regarding request to agree to updated stipulation of swap termination liability facts and communicate with Ball, Rosenblum, Lennox, Cullen and others regarding appropriate response to same (.50).	1.70	850.00	1,445.00
01/10/14	C BALL Communicate with Erens (.70); review and revise closing slides (1.90).	2.60	1,000.00	2,600.00
01/10/14	B B ERENS Telephone call with Ball regarding upcoming hearing (.20); prepare for same (.30); emails with litigation team regarding strategy regarding same (.20).	0.70	875.00	612.50
01/10/14	S FERRY Review Shumaker comments on demonstrative slides for use in closing argument.	0.20	250.00	50.00
01/10/14	L E NELSON Review and revise postpetition financing demonstrative (1.40); communicate with Rosenblum regarding same (.20).	1.60	650.00	1,040.00
01/10/14	G M SHUMAKER Review/revise closing argument slides (3.10) and communicate comments regarding same to Ball, Rosenblum, Ferry and Moss regarding same (.40); communicate with Ball and Rosenblum regarding closing argument and proposed revised joint stipulation of facts on assumption motion (.90).	4.40	850.00	3,740.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/11/14	G M SHUMAKER Communicate with Ball and Rosenblum regarding closing argument slides and other aspects of closing argument.	0.70	850.00	595.00
01/12/14	J E CALLAWAY Assist with preparation of closing argument slides for continuation of assumption and postpetition of financing hearing.	5.10	275.00	1,402.50
01/12/14	B B ERENS Prepare for postpetition financing hearing.	0.80	875.00	700.00
01/12/14	S FERRY Draft and revise forbearance agreement/postpetition financing presentation per Ball and Hale.	5.90	250.00	1,475.00
01/12/14	S FERRY Draft demonstrative slides for forbearance agreement/postpetition financing presentation per Rosenblum.	0.80	250.00	200.00
01/12/14	M L HALE Communicate with Shumaker and Ball regarding preparation for hearing (.10); communicate with Rosenblum regarding slides (.10); communicate with Ferry regarding slides for closing (.10); communicate with Ball, Shumaker, Callaway and Ferry regarding slides for closing (.30); assist with editing same (4.20).	4.80	675.00	3,240.00
01/12/14	L E NELSON Review Doak (Miller Buckfire) transcript for discussion of LIBOR curve (.30); communicate with Ball regarding same (.10).	0.40	650.00	260.00
01/12/14	G M SHUMAKER Assist Ball in preparation for closing argument for trial of assumption and postpetition financing motions (5.10); communicate with Ball and Rosenblum regarding revisions to powerpoint slide presentation for closing argument (.70).	5.80	850.00	4,930.00
01/13/14	J E CALLAWAY Assist with preparation of closing argument slides for continuation of assumption and postpetition of financing hearing.	0.90	275.00	247.50
01/13/14	B B ERENS Prepare for postpetition financing hearing (1.40); hearing regarding same (5.20); strategy break with team regarding same (1.70); telephone calls with Heiman regarding same (.20); conference with Barclays regarding same (.20); telephone calls with Hall regarding same (.30); separate calls with Hamilton and Rosenberg regarding stay issues regarding same (.20).	9.20	875.00	8,050.00
01/13/14	R J GRAVES Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.	0.80	875.00	700.00
01/13/14	M L HALE Communicate with Ball regarding latest version of slides (.10); prepare materials for hearing (.20).	0.30	675.00	202.50
01/13/14	D A HALL Call with Erens regarding postpetition financing hearing results and next steps.	0.50	600.00	300.00
01/13/14	D A HALL Call with Fillingham (counsel to Barclays) regarding account control agreement for postpetition financing.	0.30	600.00	180.00
01/13/14	D A HALL Call with Doak (Miller Buckfire) regarding account control agreement issues.	0.40	600.00	240.00
01/13/14	D A HALL Research regarding state financing issues for postpetition financing.	0.70	600.00	420.00
01/13/14	D A HALL Call with Doak (Miller Buckfire) regarding process transaction issues.	0.20	600.00	120.00

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01/13/14	D A HALL Correspondence with Erens regarding revised postpetition financing order.	0.30	600.00	180.00
01/13/14	D A HALL Analysis and summary of postpetition financing closing timeline.	0.40	600.00	240.00
01/13/14	D A HALL Call with Duncan and Jamison (City) regarding postpetition financing account control agreement.	0.80	600.00	480.00
01/13/14	D A HALL Correspondence with Moss and Bassett (Miller Canfield) regarding ordinance related issues.	0.20	600.00	120.00
01/13/14	D A HALL Call with Erens regarding postpetition financing hearing related issues and closing timeline.	0.30	600.00	180.00
01/13/14	D A HALL Review proposal from potential depository bank.	0.40	600.00	240.00
01/13/14	D A HALL Communications with City regarding account control agreement for postpetition financing.	0.20	600.00	120.00
01/13/14	D A HALL Monitor court proceedings.	0.50	600.00	300.00
01/13/14	D A HALL Communications with Hoffmann and Erens regarding state law issue in connection with postpetition financing.	0.40	600.00	240.00
01/13/14	R W HAMILTON Telephone conference with Erens regarding closing argument on Forbearance and Optional Termination Agreement and postpetition financing motions and strategy regarding possible rulings regarding same and possible litigation regarding stay pending appeal of same (.50); e-mails regarding same with Swatsler and Lennox (.40).	0.90	800.00	720.00
01/13/14	G M SHUMAKER Appear for City at closing arguments on assumption and postpetition financing motions (5.20); various strategic discussions regarding same with Ball, Rosenblum, Kovsky-Apap (Pepper Hamilton) and banks' counsel (1.60).	6.80	850.00	5,780.00
01/14/14	B B ERENS Draft/revise restructured postpetition financing deal (2.60); conferences with Hall regarding the same (.60); review and respond to emails regarding the same (1.10).	4.30	875.00	3,762.50
01/14/14	R J GRAVES Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.	2.00	875.00	1,750.00
01/14/14	D A HALL Revise Jones Day postpetition financing opinion.	0.40	600.00	240.00
01/14/14	D A HALL All hands call regarding postpetition financing closing mechanics and issues.	0.40	600.00	240.00
01/14/14	D A HALL Review and analyze revisions to account control agreement for postpetition financing.	0.30	600.00	180.00
01/14/14	D A HALL Review and analyze comments on postpetition financing related issues.	0.80	600.00	480.00
01/14/14	D A HALL Call with Rosenblum regarding postpetition financing closing mechanics.	0.70	600.00	420.00

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01/14/14	D A HALL Review and analyze revised section of postpetition financing indenture.	0.70	600.00	420.00
01/14/14	D A HALL Call with Graves regarding draft Jones Day postpetition financing opinion.	0.30	600.00	180.00
01/14/14	D A HALL Revise and circulate comments to postpetition financing indenture section.	0.80	600.00	480.00
01/14/14	L E NELSON Communicate with Merrett, Rosenblum and Hall regarding Malhotra (Ernst & Young) testimony on reinvestment expenditures (.20); review transcript and identify same (.70).	0.90	650.00	585.00
01/14/14	B ROSENBLUM Communicate with Hall and counsel for Barclays Capital regarding postpetition financing documents.	0.30	800.00	240.00
01/14/14	B ROSENBLUM Research and draft opposition to anticipated motion for a stay pending appeal.	5.20	800.00	4,160.00
01/14/14	G M SHUMAKER Telephone conference with Ball regarding preparation for Judge Rhodes' ruling on assumption and postpetition financing motions (.50); review materials in preparation for possible opposition to objectors' motion to stay pending appeal (1.10).	1.60	850.00	1,360.00
01/15/14	J E CALLAWAY Compile support materials for memorandum in support of opposition to motion for stay pending appeal.	2.80	275.00	770.00
01/15/14	C J DIPOMPEO Draft talking points for possible oral argument on stay pending appeal.	1.70	550.00	935.00
01/15/14	B B ERENS Closing call with Barclays on postpetition financing.	0.40	875.00	350.00
01/15/14	R J GRAVES Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.	1.30	875.00	1,137.50
01/15/14	D A HALL Review revised account control agreement for postpetition financing.	0.50	600.00	300.00
01/15/14	D A HALL Call with Jamison (City) regarding postpetition financing closing logistics.	0.30	600.00	180.00
01/15/14	D A HALL Revise Jones Day postpetition financing opinion.	0.30	600.00	180.00
01/15/14	D A HALL Correspondence with Moss, Jamison, Naglick (City), Mays (City) and others regarding postpetition financing ordinance coordination.	0.40	600.00	240.00
01/15/14	D A HALL Call with Barclays regarding postpetition financing opinion letter.	0.50	600.00	300.00
01/15/14	D A HALL Circulate revised Jones Day postpetition financing opinion.	0.20	600.00	120.00
01/15/14	D A HALL Call with Graves regarding postpetition financing opinion.	0.50	600.00	300.00
01/15/14	D A HALL Review changes to postpetition financing indenture.	0.30	600.00	180.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/15/14	D A HALL Revise postpetition financing opinion.	0.50	600.00	300.00
01/15/14	D A HALL Correspondence to Graves regarding postpetition financing opinion revisions.	0.20	600.00	120.00
01/15/14	D A HALL Call with Bassett (Miller Canfield) regarding postpetition financing ordinance publication.	0.20	600.00	120.00
01/15/14	D A HALL Revision to postpetition financing indenture.	0.40	600.00	240.00
01/15/14	D A HALL Review draft sale opinion for postpetition financing.	0.60	600.00	360.00
01/15/14	D A HALL Correspondence with Ball regarding postpetition financing closing related issues.	0.10	600.00	60.00
01/15/14	B R HEIFETZ Review Rosenblum outline of opposition to anticipated motion for stay pending appeal.	0.60	800.00	480.00
01/15/14	B ROSENBLUM Revise opposition to anticipated motion for a stay pending appeal and declaration regarding same (2.60); research regarding same (.50); draft outline of jurisdictional arguments (1.10); research regarding same (.70).	4.90	800.00	3,920.00
01/15/14	G M SHUMAKER Review/revise draft of City's opposition to anticipated motion for stay pending appeal from objectors to assumption and postpetition financing motions (2.10); communicate with Ball and Rosenblum regarding same (.40); review related factual materials and pleadings (.70).	3.20	850.00	2,720.00
01/16/14	B S BENNETT Analysis of memorandum from Lennox regarding assumption and postpetition financing hearing outcome.	0.10	1,000.00	100.00
01/16/14	T F CULLEN JR Develop strategy for dealing with various scenarios regarding postpetition financing.	0.40	975.00	390.00
01/16/14	C J DIPOMPEO Draft insert for brief in opposition to possible motion for stay pending appeal of partial approval of postpetition financing motions.	4.70	550.00	2,585.00
01/16/14	R J GRAVES Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.	2.00	875.00	1,750.00
01/16/14	D A HALL Call with Jamison (City) regarding ruling and next steps.	0.40	600.00	240.00
01/16/14	D A HALL Call with Graves regarding ruling and next steps.	0.40	600.00	240.00
01/16/14	D A HALL Call with Erens regarding ruling and next steps.	0.30	600.00	180.00
01/16/14	R W HAMILTON Various communications with Lennox, Shumaker and Erens regarding Court's ruling on Forbearance and Optional Termination Agreement and postpetition financing motions.	0.80	800.00	640.00
01/16/14	H LENNOX Multiple telephone conferences with Orr (City) and City advisors regarding outcome of postpetition financing and swap hearing.	1.30	975.00	1,267.50

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01/16/14	G M SHUMAKER	8.10	850.00	6,885.00
	Prepare for ruling from Judge Rhodes on City's assumption and postpetition financing motions, including possible responses to motion for stay pending appeal (4.00); appear for City at Judge Rhodes' issuance of decision (1.20); post-ruling discussions and telephone conferences with Ball, Rosenblum, Hertzberg (Pepper Hamilton), Cullen, Lennox and Orr (City) regarding impact of ruling and next steps (2.90).			
01/17/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Buckfire (Miller Buckfire) regarding postpetition financing alternatives in light of court order.			
01/17/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Ball, Shumaker, Cullen regarding postpetition financing matters.			
01/17/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heifetz regarding appeal of postpetition financing order.			
01/17/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum regarding debt limit to litigation team.			
01/17/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Cullen regarding postpetition financing matters.			
01/17/14	B S BENNETT	2.90	1,000.00	2,900.00
	Conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire), Ball regarding postpetition financing matters.			
01/17/14	T F CULLEN JR	0.30	975.00	292.50
	Evaluate issues regarding revival and terms of quality of life loan.			
01/17/14	B B ERENS	5.50	875.00	4,812.50
	Conference call with working team regarding upcoming court ruling (.80); conference call with Barclays regarding the same (.50); emails with working team regarding next steps from court ruling (1.80); review revised order regarding the same (.30); telephone calls with Hall regarding the same (.60); telephone calls with Tiller regarding the same (.30); evaluate issues regarding the same (1.20).			
01/17/14	R J GRAVES	1.30	875.00	1,137.50
	Conferences with local counsel and bank counsel regarding postpetition financing status and closing requirements.			
01/17/14	D A HALL	0.60	600.00	360.00
	Calls with Erens regarding strategy developments, transaction developments, necessary revisions to financing order and related documents and motion for clarification.			
01/17/14	D A HALL	0.30	600.00	180.00
	Call with Mays (City) regarding postpetition financing ruling and potential next steps.			
01/17/14	D A HALL	0.40	600.00	240.00
	Call with Tiller regarding background and motion for clarification.			
01/17/14	D A HALL	1.80	600.00	1,080.00
	Revise postpetition financing order based on ruling.			
01/17/14	H LENNOX	1.70	975.00	1,657.50
	Call with City financial personnel and advisors regarding postpetition financing loan and cash flow issues (.60); communications with Jones Day team regarding same (.30); update call with Orr (City), litigation team regarding financing update (.80).			
01/17/14	B ROSENBLUM	1.90	800.00	1,520.00
	Draft opposition to motion of Syncora for a stay pending appeal concerning postpetition financing minute order (1.30); research regarding same (.60).			

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01/17/14	J M TILLER	9.20	625.00	5,750.00
	Research and analyze case law, precedent and other documents with respect to motion for clarification with respect to postpetition financing order (7.10); communicate with Erens regarding same (.20); communicate with Hall regarding same (.20); communicate with Rosenblum regarding proposed steps related to financing (.20); draft motion to clarify postpetition financing order (1.50).			
01/18/14	B B ERENS	3.30	875.00	2,887.50
	Review and revise postpetition financing order (.60); consider issues regarding same (.90); review motion to clarify (.40); review cash flows regarding same (.20); emails to and from working team regarding court presentation regarding revised deal (.90); telephone calls with Miller Canfield regarding same (.30).			
01/18/14	D A HALL	1.80	600.00	1,080.00
	Review and revise motion for clarification of postpetition financing order.			
01/18/14	B ROSENBLUM	0.40	800.00	320.00
	Draft notice of presentment concerning postpetition financing order (.20); communicate with Ball regarding same (.10); review transcript regarding 1-16 hearing (.10).			
01/18/14	G M SHUMAKER	0.70	850.00	595.00
	Communicate with Bennett, Ball and Erens regarding latest developments with regard to Barclays and potential postpetition financing order.			
01/18/14	J M TILLER	11.20	625.00	7,000.00
	Draft motion for clarification with respect to postpetition financing order (7.20); communicate with Erens regarding same (.20); review and analyze revised proposed postpetition financing order (.50); research issues with respect to motion for clarification (1.70); review and analyze transcripts regarding postpetition financing order (1.60).			
01/19/14	B S BENNETT	0.80	1,000.00	800.00
	Evaluate alternatives for postpetition financing.			
01/19/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Erens regarding postpetition financing.			
01/19/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Erens regarding postpetition financing.			
01/19/14	B B ERENS	2.20	875.00	1,925.00
	Telephone call with Graves regarding closing issues for Barclays deal (.30); emails to and from working team regarding same (.70); consider issues regarding same and voicemails to Doak (Miller Buckfire) regarding same (.80); review draft legal opinions regarding same (.40).			
01/19/14	H LENNOX	0.70	975.00	682.50
	Communications with Bennett regarding Barclays' loan (.30); review 1/16 transcript (.40).			
01/19/14	L E NELSON	1.90	650.00	1,235.00
	Research regarding support for good faith finding in postpetition financing order (1.80); communicate with Rosenblum regarding same (.10).			
01/19/14	B ROSENBLUM	2.80	800.00	2,240.00
	Revise opposition to motion of Syncora for stay pending appeal concerning postpetition financing minute order.			
01/19/14	J M TILLER	3.20	625.00	2,000.00
	Analyze comments to motion for clarification with respect to postpetition financing order (.60) and revise motion regarding same (2.40); communicate with Erens and Hall regarding same (.20).			
01/20/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding postpetition financing matters.			
01/20/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review of issues and alternatives for postpetition financing/quality of life loan.			

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01/20/14	B B ERENS	2.50	875.00	2,187.50
	Evaluate alternatives regarding deal with Barclays, including legal opinions (1.20); emails to and from working team regarding same (1.30).			
01/20/14	B ROSENBLUM	3.60	800.00	2,880.00
	Revise opposition to motion of Syncora for a stay pending appeal concerning postpetition financing minute order (2.80); research regarding same (.40); communicate internally regarding status of same (.40).			
01/21/14	B B ERENS	4.40	875.00	3,850.00
	Telephone calls with Ball regarding next steps on postpetition financing (.40); Miller Canfield call regarding same (.60); revise term sheet regarding same (.30); consider issues regarding same (.80); review and respond to emails regarding same (.90); review legal opinions and issues regarding same (.30); prepare for Miller Canfield call (.30); telephone call with Hall regarding same (.40); telephone calls with Hoffmann regarding same (.40).			
01/21/14	R J GRAVES	0.80	875.00	700.00
	Conferences regarding postpetition financing status and alternative in light of court ruling.			
01/21/14	D A HALL	0.40	600.00	240.00
	Conference with Erens regarding postpetition financing alternative in light of court ruling and related process.			
01/21/14	D A HALL	0.30	600.00	180.00
	Review revisions to postpetition financing order from Barclays.			
01/21/14	D A HALL	3.30	600.00	1,980.00
	Prepare revised term sheet to reflect revised structure of postpetition financing transaction.			
01/21/14	D A HALL	1.20	600.00	720.00
	Prepare motion to approve amended postpetition financing transaction.			
01/21/14	D A HALL	0.30	600.00	180.00
	Correspondence with Ball and Erens regarding status of revised postpetition financing order.			
01/21/14	D A HALL	0.30	600.00	180.00
	Call with Trustee regarding status of postpetition financing transaction and process going forward.			
01/21/14	B R HEIFETZ	1.20	800.00	960.00
	Review motion to stay pending appeal.			
01/21/14	B ROSENBLUM	2.40	800.00	1,920.00
	Revise opposition to motion of Syncora for a stay pending appeal concerning postpetition financing minute order.			
01/21/14	G M SHUMAKER	7.60	850.00	6,460.00
	Telephone conference with Orr (City), Ball, Cullen, Bennett and Lennox regarding swaps and COPs strategy and latest on Barclay's financing (.80); review/analyze Judge Rhodes' January 16, 2014 bench ruling and Syncora's motions for stay in connection with same (1.80); review/revise draft of City's Opposition to Syncora's stay motion concerning Court's postpetition financing ruling (4.40); telephone conference with Ball regarding strategy in connection with getting revised Barclay's financing approved (.60).			
01/22/14	B B ERENS	4.00	875.00	3,500.00
	Telephone call with Levin regarding postpetition financing deal points (.40); separate calls with Hall regarding same (.60); review motion and term sheet regarding same (2.00); consider issues regarding same (1.00).			
01/22/14	R J GRAVES	0.50	875.00	437.50
	Review requests for legal opinions and other issues for postpetition financing in light of court ruling.			
01/22/14	D A HALL	4.20	600.00	2,520.00
	Prepare revised motion to approve amended postpetition financing.			

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01/22/14	D A HALL Call with Ball, Erens, Doak (Miller Buckfire) regarding current status of postpetition financing and steps forward.	0.40	600.00	240.00
01/22/14	D A HALL Call with Patel (Ernst & Young) regarding cash management issue.	0.30	600.00	180.00
01/22/14	D A HALL Revise postpetition financing term sheet to reflect comments from lender.	0.50	600.00	300.00
01/22/14	D A HALL Revise amended postpetition financing term sheet.	0.40	600.00	240.00
01/22/14	D A HALL Call with Massaron (Miller Canfield) regarding status of postpetition financing transaction and process going forward.	0.50	600.00	300.00
01/22/14	B R HEIFETZ Review motion to stay pending appeal regarding financing.	1.40	800.00	1,120.00
01/22/14	B R HEIFETZ Communications with Ball, Erens, and Shumaker regarding draft motion to stay pending appeal.	0.30	800.00	240.00
01/22/14	H LENNOX Participate in call regarding status and strategy for postpetition financing and swaps/COPs issues.	0.50	975.00	487.50
01/22/14	B ROSENBLUM Revise opposition to motion of Syncora for a stay pending appeal concerning postpetition financing minute order (2.70); communicate with Shumaker regarding same (.10).	2.80	800.00	2,240.00
01/22/14	G M SHUMAKER Telephone conference with Ball, Cullen, Stewart, and Hertzberg (Pepper Hamilton) regarding litigation strategy, latest developments on possible revised postpetition financing with Barclay's and COPs/swaps litigation timing (.90); communicate with Cullen, Ball, Bennett and Lennox regarding implications of Judge Rhodes' assumption/postpetition financing ruling (.70); communicate with Ball, Erens, and Rosenblum regarding status of revised postpetition financing order (.70); review/analyze latest draft of City's opposition to Syncora's motion to stay pending appeal and Rosenblum's memorandum in connection with same (.50).	2.80	850.00	2,380.00
01/23/14	C BALL Teleconference with Erens, Hall and Stewart regarding Barclays position.	1.20	1,000.00	1,200.00
01/23/14	B B ERENS Review and revise postpetition financing documents (1.60); telephone calls with Hall regarding same (.80); review and respond to emails regarding same (.70).	3.10	875.00	2,712.50
01/23/14	R J GRAVES Review requests for legal opinions and other issues for postpetition financing in light of court ruling.	0.90	875.00	787.50
01/23/14	D A HALL Meeting with Erens regarding status of transaction and next steps.	0.40	600.00	240.00
01/23/14	D A HALL Revise postpetition financing bond indenture per restructured postpetition financing transaction.	1.80	600.00	1,080.00
01/23/14	D A HALL Review and revise form of updated postpetition financing order.	1.80	600.00	1,080.00
01/24/14	B B ERENS Review and respond to emails regarding postpetition financing process (.60); telephone calls regarding same (.30).	0.90	875.00	787.50

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01/24/14	R J GRAVES Review requests for legal opinions and issues for postpetition financing in light of court ruling.	0.50	875.00	437.50
01/24/14	D A HALL Call with Erens and Doak (Miller Buckfire) regarding postpetition financing related issues.	0.30	600.00	180.00
01/24/14	D A HALL Call with Bulger (Miller Canfield) regarding tax exempt status of loans, issues regarding postpetition financing indenture.	0.40	600.00	240.00
01/24/14	D A HALL Revise bond purchase agreement.	1.30	600.00	780.00
01/24/14	D A HALL Revise bond indenture.	3.30	600.00	1,980.00
01/24/14	D A HALL Meeting with Erens regarding status of postpetition financing transaction and open issues.	0.40	600.00	240.00
01/24/14	G M SHUMAKER Review/analyze Rosenblum comments to latest draft of opposition to Syncora's motion for stay pending appeal on postpetition financing order.	0.40	850.00	340.00
01/24/14	J M TILLER Communicate with Hall regarding status of postpetition financing documents, including notice of presentment and order and notice periods related thereto (.20); review documents related to same (.40).	0.60	625.00	375.00
01/25/14	C BALL Communicate with Erens regarding status and timing.	0.70	1,000.00	700.00
01/25/14	D A HALL Draft notice of presentment of revised form of postpetition financing order.	1.40	600.00	840.00
01/25/14	D A HALL Revise indenture and bond purchase agreement.	2.40	600.00	1,440.00
01/27/14	B B ERENS Review emails regarding postpetition financing status (.70); telephone calls with Hall regarding same (.20).	0.90	875.00	787.50
01/27/14	R J GRAVES Review requests for legal opinions and other issues for postpetition financing in light of court ruling.	0.40	875.00	350.00
01/27/14	D A HALL Call with Erens regarding financing transaction issues.	0.30	600.00	180.00
01/27/14	D A HALL Review revised postpetition financing order, term sheet and commitment letter from Barclays.	1.70	600.00	1,020.00
01/27/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing transaction issues.	0.30	600.00	180.00
01/28/14	B B ERENS Telephone calls with Mays (City) regarding City postpetition financing meetings (.40); prepare regarding same (2.40); telephone calls with Hoffmann regarding same (.40).	3.20	875.00	2,800.00
01/28/14	R J GRAVES Review requests for legal opinions and other issues for postpetition financing in light of court ruling (1.30); conference calls with bank counsel regarding opinions and issues for postpetition financing in light of court ruling (1.10).	2.40	875.00	2,100.00
01/28/14	D A HALL Emails with postpetition financing team regarding revisions to documents.	0.20	600.00	120.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/28/14	D A HALL Calls with Erens regarding progress on postpetition financing.	0.40	600.00	240.00
01/28/14	D A HALL Calls with Ball, Shumaker, Erens regarding status of postpetition financing.	0.60	600.00	360.00
01/28/14	D A HALL Revise postpetition financing order and related term sheet.	1.70	600.00	1,020.00
01/28/14	G M SHUMAKER Telephone conference with Ball, Hertzberg (Pepper Hamilton) and Hall regarding status of negotiations with Barclay's and postpetition financing order (.50); telephone conference with Erens, Hertzberg (Pepper Hamilton), Ball and Hall regarding strategy in connection with filing of postpetition financing order and negotiations with Barclays (.50); communicate with Hertzberg (Pepper Hamilton) and Ball regarding next steps on postpetition financing order (.40).	1.40	850.00	1,190.00
01/29/14	B B ERENS City meetings regarding postpetition financing (1.40); conferences with Hoffmann regarding same (.50); telephone calls with Hall regarding same (.60); emails with team and Barclays regarding same (1.10).	3.60	875.00	3,150.00
01/29/14	R J GRAVES Review requests for legal opinions and other closing requirements for revised financing deal (1.60); internal conferences regarding opinions and closing conditions (.80).	2.40	875.00	2,100.00
01/29/14	D A HALL Call with Erens regarding status of postpetition financing transaction.	0.30	600.00	180.00
01/29/14	D A HALL Revise postpetition financing transaction documents.	0.90	600.00	540.00
01/29/14	D A HALL Call with counsel for Barclays, Erens, Graves, regarding postpetition financing transaction related issues.	0.70	600.00	420.00
01/29/14	H LENNOX Telephone conferences with Doak (Miller Buckfire), Erens, Miller regarding quality of life loan negotiation.	0.40	975.00	390.00
01/30/14	B S BENNETT Evaluate postpetition financing issues.	0.40	1,000.00	400.00
01/30/14	B S BENNETT Prepare memorandum to Erens regarding postpetition financing.	0.20	1,000.00	200.00
01/30/14	B S BENNETT Prepare memorandum to Erens regarding postpetition financing problems.	0.20	1,000.00	200.00
01/30/14	B S BENNETT Telephone conference with Doak (Miller Buckfire) regarding postpetition financing.	0.20	1,000.00	200.00
01/30/14	B S BENNETT Analysis of memorandum from Doak (Miller Buckfire) regarding postpetition financing.	0.20	1,000.00	200.00
01/30/14	B S BENNETT Analysis of memorandum from Heiman regarding postpetition financing.	0.10	1,000.00	100.00
01/30/14	B S BENNETT Analysis of memoranda from Erens on postpetition financing problems.	0.10	1,000.00	100.00
01/30/14	B B ERENS Calls with team, Barclays and Miller Canfield regarding postpetition financing issues and status (3.80); telephone calls with Hall regarding the same (.60).	4.40	875.00	3,850.00

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01/30/14	R J GRAVES	2.30	875.00	2,012.50
	Review requests for legal opinions and other closing requirements for revamped financing (.80); internal conferences regarding opinions and closing conditions for revamped financing (.70); review postpetition financing options and potential swap settlement (.80).			
01/30/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding status of postpetition financing transaction.			
01/30/14	D A HALL	0.20	600.00	120.00
	Call to Erens regarding postpetition financing opinion issue.			
01/30/14	D A HALL	0.60	600.00	360.00
	Call with Barclays counsel, Miller Canfield lawyers, Graves and Erens regarding postpetition financing transaction related issues.			
01/30/14	D A HALL	0.30	600.00	180.00
	Review proposed revision to postpetition financing opinion from Barclays counsel.			
01/30/14	D A HALL	0.20	600.00	120.00
	Call with Jamison (City) regarding status of postpetition financing transaction.			
01/30/14	D A HALL	0.30	600.00	180.00
	Call with Graves regarding opinions related to postpetition financing transaction.			
01/30/14	D A HALL	0.80	600.00	480.00
	Call with Massaron (Miller Canfield) regarding postpetition financing opinion related issues for revised financing.			
01/30/14	D A HALL	0.50	600.00	300.00
	Revise postpetition financing transaction documents in light of developments.			
01/30/14	D A HALL	0.30	600.00	180.00
	Review memorandum from Miller Canfield regarding certain state law issues for revised financing.			
01/30/14	D A HALL	0.40	600.00	240.00
	Call with Erens and Doak (Miller Buckfire) regarding summary of postpetition financing transaction issues and potential action points.			
01/30/14	H LENNOX	1.40	975.00	1,365.00
	Multiple conversations with Doak (Miller Buckfire), Buckfire (Miller Buckfire), Heiman, Erens, Bennett regarding status of Barclay's financing.			
01/31/14	C BALL	2.30	1,000.00	2,300.00
	Communicate with Cullen regarding schedule (.90); communicate with Levin regarding status (.70); communicate with Erens (.70).			
01/31/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memoranda regarding Barclays financing status.			
01/31/14	B B ERENS	7.80	875.00	6,825.00
	Calls with City, Barclays, Ball, Hall, Doak (Miller Buckfire) and Lennox regarding postpetition financing status and issues (3.80); separate call with Miller Canfield and Hall regarding same (.50); consider next steps regarding same (1.80); draft memorandum to group regarding same (1.70).			
01/31/14	R J GRAVES	2.20	875.00	1,925.00
	Review requests for legal opinions and other closing requirements for revamped financing (.40); internal conferences regarding opinions and closing conditions for revamped financing (.40); review postpetition financing alternatives (1.40).			
01/31/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding media reports and next steps.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/31/14	D A HALL Call with Massaron (Miller Canfield) regarding postpetition financing opinions and next steps.	0.40	600.00	240.00
01/31/14	D A HALL Call with Erens and Massaron (Miller Canfield) regarding postpetition financing opinion issues.	0.50	600.00	300.00
01/31/14	D A HALL Call with Erens, Doak (Miller Buckfire), Mays (City) regarding next steps on postpetition financing.	0.60	600.00	360.00
01/31/14	D A HALL Meeting with Erens regarding postpetition financing related issues.	0.40	600.00	240.00
01/31/14	D A HALL Call with Graves and Erens regarding media reports on postpetition financing and next steps.	0.40	600.00	240.00
01/31/14	H LENNOX Communications with Erens, Heiman, Nowling (City), Doak (Miller Buckfire), VanDusen (Miller Canfield) regarding erroneous press reports and status of negotiations over postpetition financing.	0.80	975.00	780.00
TOTAL		409.90	USD	299,352.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609028

Invoice: 32673501

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Eligibility Issues and Litigation

USD 195,322.50

TOTAL

USD 195,322.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609028/32673501 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B R HEIFETZ	71.20	800.00	56,960.00
H LENNOX	4.10	975.00	3,997.50
T A WILSON	1.70	650.00	1,105.00
ASSOCIATE			
A J DICK	54.60	525.00	28,665.00
C J DIPOMPEO	31.00	550.00	17,050.00
J JOHNSON	135.60	525.00	71,190.00
E J KENNEDY	12.50	475.00	5,937.50
A M YABROFF	5.10	425.00	2,167.50
STAFF ATTY			
A R VILLAR	6.00	400.00	2,400.00
PARALEGAL			
H COFSKY	2.50	250.00	625.00
D M HIRTZEL	19.00	275.00	5,225.00
TOTAL	343.30	USD	195,322.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

- (1) Addressed issues relating to the appeal of the Bankruptcy Court's eligibility order by numerous parties. These activities included, among other things: (a) with respect to appellants' petitions for authority to appeal directly to the United States Court of Appeals for the Sixth Circuit ("Sixth Circuit"), drafting (i) oppositions to such petitions, (ii) an opposition to the motion to expedite the briefing on such petitions, and (iii) a motion to extend the deadline for responding, and consolidate the responses, to such petitions; (b) conducting related research; (c) preparing counter-designations of the record and counter-statements of the issues; and (d) reviewing and analyzing responses filed by the appellants.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	A J DICK Research in support of (1.00) and draft/revise (2.70) opposition to certified direct appeal in Sixth Circuit; communicate with Johnson regarding same (.40).	4.10	525.00	2,152.50
01/01/14	C J DIPOMPEO Revise counterdesignation of the record and counterstatement of issues for eligibility appeals.	0.80	550.00	440.00
01/01/14	B R HEIFETZ Review and revise draft response to Retirement Systems' request for permission to appeal.	0.80	800.00	640.00
01/01/14	J JOHNSON Communicate with Dick regarding timing and content of responses to petitions for permission to appeal.	0.30	525.00	157.50
01/01/14	J JOHNSON Draft motion to consolidate responses to petitions for permission to appeal.	1.70	525.00	892.50
01/01/14	J JOHNSON Revise response to petition for permission to appeal.	0.90	525.00	472.50
01/02/14	A J DICK Research in support of (3.60) and draft/revise (1.90) opposition to certified direct appeal in Sixth Circuit; communicate with Johnson regarding same (.40).	5.90	525.00	3,097.50
01/02/14	A J DICK Review and revise motion for extending deadline and consolidating responses to petitions for direct appeal to 6th Circuit.	0.60	525.00	315.00
01/02/14	A J DICK Conference call with Heifetz and Johnson regarding answer to petition for permission to appeal.	1.20	525.00	630.00
01/02/14	C J DIPOMPEO Revise counterdesignation of the record and counterstatement of issues for the eligibility appeal (3.90); communicate with the bankruptcy court clerk's office regarding same (.30).	4.20	550.00	2,310.00
01/02/14	B R HEIFETZ Review and revise draft City's answer in opposition to retirement systems' petition for permission to appeal.	2.40	800.00	1,920.00
01/02/14	B R HEIFETZ Communications with Johnson regarding City's opposition to Retiree Committee's motion to expedite appeal.	0.70	800.00	560.00
01/02/14	B R HEIFETZ Communications with Johnson and Dick regarding City's answer in opposition to retirement systems' petition for permission to appeal.	1.20	800.00	960.00
01/02/14	B R HEIFETZ Review and revise City's opposition to Retiree Committee's motion to expedite appeal.	0.70	800.00	560.00
01/02/14	D M HIRTZEL Review and prepare numerous exhibits to counter designation of items on record on appeal in preparation for electronic filing of same (1.60); prepare for (1.20) and electronically file (.90) counterdesignation of items on record on appeal; communicate with DiPompeo regarding same (.20); communicate with KCC regarding service of same (.20).	4.10	275.00	1,127.50
01/02/14	J JOHNSON Research regarding interpretation of 28 U.S.C. 158 for answer to petition for permission to appeal.	0.40	525.00	210.00
01/02/14	J JOHNSON Draft opposition to motion to expedite briefing on petition for direct appeal.	1.70	525.00	892.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	J JOHNSON Conference call with Heifetz and Dick regarding answer to petition for permission to appeal.	1.40	525.00	735.00
01/02/14	J JOHNSON Review edits to answer to petition for permission to appeal.	0.30	525.00	157.50
01/02/14	H LENNOX Review and comment on revised counterdesignations.	0.20	975.00	195.00
01/03/14	H COFSKY Plan and prepare for electronic filing of City of Detroit's Statement regarding AFSCME, UAW and Flowers and Retiree's designations of record on appeal to Sixth Circuit (1.40); distribute to KCC for service (.30).	1.70	250.00	425.00
01/03/14	A J DICK Research in support of (4.10), draft/revise (5.10) opposition to certified direct appeal in Sixth Circuit.	9.20	525.00	4,830.00
01/03/14	A J DICK Conference call with Heifetz and Johnson regarding answer to petition for permission to appeal.	0.40	525.00	210.00
01/03/14	C J DIPOMPEO Draft counterdesignations of the record and counterstatement of issues regarding the Retirement Systems' and UAW's appeals of the eligibility ruling (3.90); communicate with Cofsky regarding filing of same (1.80); communicate with bankruptcy court clerk's office regarding filing of same (.40).	6.10	550.00	3,355.00
01/03/14	B R HEIFETZ Review and revise City's opposition to Retiree Committee's motion to expedite appeal.	0.70	800.00	560.00
01/03/14	B R HEIFETZ Communications with Johnson regarding City's opposition to Retiree Committee's motion to expedite appeal.	0.80	800.00	640.00
01/03/14	B R HEIFETZ Communications with Johnson and Dick regarding City's answer in opposition to Retirement Systems' petition for permission to appeal.	0.40	800.00	320.00
01/03/14	B R HEIFETZ Review and revise draft City's answer in opposition to Retirement Systems' petition for permission to appeal.	1.90	800.00	1,520.00
01/03/14	J JOHNSON Revise opposition to motion to expedite briefing and supervise filing of same (2.80); review AFSCME petition for permission to appeal (.60); communicate with Heifetz and Dick regarding answer to petition for permission to appeal by Retirement Systems (.40); review and comment on latest draft of answer to petition for permission to appeal (.80).	4.60	525.00	2,415.00
01/03/14	H LENNOX Telephone conferences with DiPompeo regarding counterdesignations (.20); review and revise objection to Retiree Committee motion to expedite appeal (.40).	0.60	975.00	585.00
01/04/14	A J DICK Revise and incorporate edits from Heifetz, DiPompeo, Johnson regarding opposition to certified direct appeal in Sixth Circuit.	4.30	525.00	2,257.50
01/04/14	C J DIPOMPEO Revise brief in opposition to the Retirement Systems' petition to appeal the eligibility ruling to the Sixth Circuit (.60); communicate with Dick regarding same (.10).	0.70	550.00	385.00
01/04/14	B R HEIFETZ Communications with Johnson regarding City's opposition to Retiree Committee's motion to expedite appeal.	0.60	800.00	480.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/04/14	B R HEIFETZ Review and revise draft City's answer in opposition to Retirement Systems' petition for permission to appeal.	1.60	800.00	1,280.00
01/04/14	B R HEIFETZ Review and revise City's opposition to Retiree Committee's motion to expedite appeal.	0.30	800.00	240.00
01/04/14	B R HEIFETZ Communications with Johnson and Dick regarding City's answer in opposition to Retirement Systems' petition for permission to appeal.	0.80	800.00	640.00
01/04/14	J JOHNSON Review and summarize Retiree Committee and AFSCME petitions for permission to appeal.	0.80	525.00	420.00
01/04/14	J JOHNSON Review Lennox's edits to response to petition for permission to appeal (.30); communicate with Heifetz and Dick regarding same (.20).	0.50	525.00	262.50
01/04/14	J JOHNSON Review draft of answer to petition for permission to appeal.	0.30	525.00	157.50
01/04/14	E J KENNEDY Communicate with Johnson regarding deadline for response to certification petition in Sixth Circuit.	0.10	475.00	47.50
01/04/14	H LENNOX Review and revise objection to motion for leave to appeal.	1.80	975.00	1,755.00
01/04/14	A M YABROFF Review eligibility petitions for appeal, for use in reply drafting (2.20); communicate with Heifetz regarding same (.20).	2.40	425.00	1,020.00
01/05/14	A J DICK Revise and incorporate edits of Heifetz, Bennett, Lennox, Wilson regarding opposition to certified direct appeal in Sixth Circuit.	3.70	525.00	1,942.50
01/05/14	B R HEIFETZ Communications with Johnson regarding City's opposition to Retiree Committee's motion to expedite appeal.	0.40	800.00	320.00
01/05/14	B R HEIFETZ Review and revise draft City's answer in opposition to Retirement Systems' petition for permission to appeal.	1.30	800.00	1,040.00
01/05/14	B R HEIFETZ Communications with Johnson and Dick regarding City's answer in opposition to Retirement Systems' petition for permission to appeal.	0.30	800.00	240.00
01/05/14	B R HEIFETZ Review and revise City's opposition to Retiree Committee's motion to expedite appeal.	0.30	800.00	240.00
01/05/14	T A WILSON Review and revise response to Retirement Systems' petition for permission to appeal to Sixth Circuit (1.30); communicate with Dick regarding same (.10).	1.40	650.00	910.00
01/06/14	H COFSKY Plan and prepare for electric filings of City of Detroit' statement regarding the official committee of retirees' designation of the contents of the record and statement of issues on appeal and City of Detroit's statement regarding the retiree association's designation of the contents of the record and statement of issues on appeal and The City of Detroit's answer in opposition to the Detroit retirement systems' petition for permission to appeal under 28 § 158(d)(2).	0.80	250.00	200.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/06/14	A J DICK Revise to incorporate edits from Heifetz (1.60), cite-check (.50) opposition to certified direct appeal in Sixth Circuit.	2.10	525.00	1,102.50
01/06/14	A J DICK Review petitions for permission to appeal filed by Retiree Committee and AFSCME (1.40); meet with Johnson and Kennedy regarding same (.40).	1.80	525.00	945.00
01/06/14	C J DIPOMPEO Draft counterdesignations of the record and counterstatement of issues on appeal for the Retiree Committee and the Retiree Association Parties in connection with the eligibility appeal.	0.80	550.00	440.00
01/06/14	B R HEIFETZ Review and revise draft City's answer in opposition to Retirement Systems' petition for permission to appeal.	0.80	800.00	640.00
01/06/14	B R HEIFETZ Communications with Johnson and Dick regarding City's answer in opposition to Retirement Systems' petition for permission to appeal.	0.70	800.00	560.00
01/06/14	J JOHNSON Draft combined responses to Retiree Committee and AFSCME petitions for permission to appeal.	4.80	525.00	2,520.00
01/06/14	J JOHNSON Conference with Dick and Kennedy to discuss combined responses to Retiree Committee and AFSCME petitions for permission to appeal.	0.90	525.00	472.50
01/06/14	J JOHNSON Prepare outline for combined response to Retiree Committee and AFSCME petitions for permission to appeal.	0.80	525.00	420.00
01/06/14	E J KENNEDY Research regarding requirements for establishing impracticability under 11 USC 109(c)(5)(C).	1.20	475.00	570.00
01/06/14	E J KENNEDY Communicate with Johnson and Dick regarding opposition to certification in Sixth Circuit.	0.20	475.00	95.00
01/07/14	A J DICK Draft/revise response to petitions for permission to appeal filed by Retiree Committee.	3.10	525.00	1,627.50
01/07/14	J JOHNSON Draft section of consolidated answers to petitions for permission to appeal addressing legislative/executive restrictions.	1.90	525.00	997.50
01/07/14	J JOHNSON Revise draft consolidated answer to petitions for permission to appeal to include negotiation / good faith materials.	1.40	525.00	735.00
01/07/14	J JOHNSON Communicate with Dick regarding legislative/executive argument in answer to petitions.	0.30	525.00	157.50
01/07/14	J JOHNSON Draft section of consolidated answer to petitions for permission to appeal addressing new constitutional arguments.	1.40	525.00	735.00
01/07/14	J JOHNSON Contact Sixth Circuit Clerk's Office regarding consolidated filing of answers to petitions.	0.20	525.00	105.00
01/07/14	E J KENNEDY Draft sections of brief opposing certification in Sixth Circuit pertaining to good faith and impracticability.	2.20	475.00	1,045.00
01/07/14	E J KENNEDY Research issues pertaining to good faith for brief opposing petition for certification in Sixth Circuit.	2.80	475.00	1,330.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/07/14	E J KENNEDY Communicate with Johnson and Dick regarding brief opposing petition for certification.	0.30	475.00	142.50
01/07/14	E J KENNEDY Review draft response in opposition to petition for certification.	0.20	475.00	95.00
01/07/14	A M YABROFF Review eligibility appeal petitions (.80); revise chart regarding same, for use in subsequent briefing (.80).	1.60	425.00	680.00
01/08/14	A J DICK Draft/revise response to petitions for permission to appeal filed by Retiree Committee, focusing on federalism arguments.	4.20	525.00	2,205.00
01/08/14	B R HEIFETZ Communications with Johnson regarding City's draft answer to petitions for permission to appeal.	0.20	800.00	160.00
01/08/14	B R HEIFETZ Communications with Johnson and Dick regarding UAW petition.	0.80	800.00	640.00
01/08/14	B R HEIFETZ Review Retirement Systems' motion for miscellaneous relief.	1.20	800.00	960.00
01/08/14	B R HEIFETZ Review UAW petition for permission to appeal.	0.70	800.00	560.00
01/08/14	B R HEIFETZ Communications with Johnson and Dick regarding Retirement Systems' filing.	1.20	800.00	960.00
01/08/14	B R HEIFETZ Review and revise City's draft consolidated answer to Retiree Committee's petition and motion and AFSCME's petition.	1.30	800.00	1,040.00
01/08/14	J JOHNSON Review UAW's petition for permission to appeal.	0.20	525.00	105.00
01/08/14	J JOHNSON Communicate with Heifetz and Dick regarding response to the Retirement Systems' reply.	0.10	525.00	52.50
01/08/14	J JOHNSON Review Retirement Systems' reply to City's opposition to petition for permission to appeal.	0.30	525.00	157.50
01/08/14	J JOHNSON Review and revise answer to Retiree Committee and AFSCME petitions (1.60); communicate with Heifetz, Dick, DiPompeo, and Cofsky regarding same (.30).	1.90	525.00	997.50
01/08/14	J JOHNSON Draft additional material for answer to Retiree Committee and AFSCME petitions.	0.60	525.00	315.00
01/08/14	A M YABROFF Review UAW eligibility appeal petition (.70); draft summary of argument regarding same (.40).	1.10	425.00	467.50
01/09/14	A J DICK Review petition for appeal filed by UAW (.30); review reply for petition for appeal filed by Retirement Systems (.50); review and revise consolidated response to petitions for appeal (1.00).	1.80	525.00	945.00
01/09/14	C J DIPOMPEO Revise brief in opposition to the petitions for review of the eligibility ruling filed by AFSCME and the Retiree Committee in the Sixth Circuit.	1.30	550.00	715.00
01/09/14	B R HEIFETZ Communications with Johnson, Dick, and DiPompeo regarding City's draft response to petitions.	1.90	800.00	1,520.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/09/14	B R HEIFETZ Review responses to petitions filed by Detroit Retirement Systems.	0.80	800.00	640.00
01/09/14	B R HEIFETZ Review and revise City's draft consolidated answer to Retiree Committee's petition and motion and AFSCME's petition.	3.70	800.00	2,960.00
01/09/14	D M HIRTZEL Communicate with Johnson regarding upcoming 6th circuit filings and service thereof.	0.40	275.00	110.00
01/09/14	J JOHNSON Communicate with Heifetz regarding latest revisions to answers to petitions for permission to appeal.	0.20	525.00	105.00
01/09/14	J JOHNSON Communicate with Dick regarding final changes to consolidated answers.	0.20	525.00	105.00
01/09/14	J JOHNSON Revise answers to petitions for permission to appeal pursuant to Heifetz comments.	1.30	525.00	682.50
01/09/14	J JOHNSON Review lower court decision in Bekins for consolidated answers to petitions to appeal.	0.10	525.00	52.50
01/09/14	J JOHNSON Revise consolidated answers to petitions to appeal based on feedback from Heifetz.	2.40	525.00	1,260.00
01/09/14	J JOHNSON Communicate with Heifetz and Dick regarding revisions to consolidated answers to petitions to appeal.	0.40	525.00	210.00
01/09/14	J JOHNSON Research regarding Bekins for answers to petitions for permission to appeal and upcoming Sixth Circuit briefing.	1.40	525.00	735.00
01/09/14	J JOHNSON Review Retiree Committee's reply to the City's opposition to motion to expedite briefing on the petition.	0.30	525.00	157.50
01/10/14	A J DICK Review final consolidated responses to petitions for appeal.	0.70	525.00	367.50
01/10/14	C J DIPOMPEO Prepare counter-designation of the record for eligibility appeal by Williams and Aleem.	0.80	550.00	440.00
01/10/14	C J DIPOMPEO Communicate with Heifetz, Johnson, and Dick regarding response to petitions for review filed by AFSCME and Retiree Committee.	1.40	550.00	770.00
01/10/14	C J DIPOMPEO Draft statements regarding City's counter-designation of the record and counter-statement of the issues in response to appeals of eligibility ruling filed by RDPMA and Public Safety Unions.	0.90	550.00	495.00
01/10/14	B R HEIFETZ Review Detroit Firefighters petition for permission to appeal (.20); email Johnson and DiPompeo regarding same (.20).	0.40	800.00	320.00
01/10/14	B R HEIFETZ Review and revise City's draft consolidated answer to Retiree Committee's petition and motion and AFSCME's petition.	1.70	800.00	1,360.00
01/10/14	B R HEIFETZ Communications with Johnson, Dick, and DiPompeo regarding City's draft response to petitions.	1.20	800.00	960.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	D M HIRTZEL	5.10	275.00	1,402.50
	Communicate separately with Lennox (.10), DiPompeo (.10) and Johnson (.10) regarding 6th circuit filings and service list for same; communicate with KCC regarding same (.20); review all 6th circuit appeals and download all notices of appearance filed and create service list to be used for filings in 6th Circuit appeals (.90); further communication with Johnson and DiPompeo regarding service list (.20); prepare for and electronically file statement of issues on appeal regarding Public Safety Unions and RDPMA's regarding eligibility motion/order (.50); communicate with KCC regarding service of same (.10); communicate separately with Nelson and Merrett regarding oral argument hearing and trial dates regarding eligibility (.20); review motion to dismiss documents to be filed in Retiree Committee's adversary proceeding for Bloomekatz and communicate with Bloomekatz regarding same and certificate of service regarding same (.20); prepare for (1.40) and electronically file (.60) motion to dismiss Retiree Committee's adversary proceeding and opposition to their motion to expedite; prepare for and electronically file 6th Circuit answer to Retiree Committee and AFSCME's petition to appeal (.50).			
01/10/14	J JOHNSON	2.70	525.00	1,417.50
	Review issues presented by appellants to begin preparations for Sixth Circuit appeal.			
01/10/14	J JOHNSON	4.10	525.00	2,152.50
	Revise answers to petitions to incorporate final changes.			
01/10/14	H LENNOX	0.30	975.00	292.50
	Telephone conferences with Heifetz regarding responses to permission to appeal.			
01/10/14	A R VILLAR	2.20	400.00	880.00
	Cite-check answer to the retiree committee's and AFSCME's petitions for permission to appeal and to the retiree committee's motion to expedite.			
01/11/14	B R HEIFETZ	0.50	800.00	400.00
	Review outline regarding treatment of creditors in bankruptcy (.40); communications with Johnson regarding same (.10).			
01/13/14	C J DIPOMPEO	3.80	550.00	2,090.00
	Draft counter-designation of record and counter-statement of issues in response to appeals filed by Williams and Aleem (3.20); communicate with Heifetz, Lennox, and Kovsky-Apap (Pepper Hamilton) regarding same (.60).			
01/13/14	B R HEIFETZ	0.20	800.00	160.00
	Communications with DiPompeo regarding issues and designations.			
01/13/14	B R HEIFETZ	1.20	800.00	960.00
	Review petitions for permission to appeal.			
01/13/14	B R HEIFETZ	1.70	800.00	1,360.00
	Communications with Johnson regarding arguments raised in petitions for permission to appeal.			
01/13/14	B R HEIFETZ	0.80	800.00	640.00
	Review and revise record designations and statement of issues for appeals.			
01/13/14	D M HIRTZEL	0.90	275.00	247.50
	Search main case docket and obtain all docket entry numbers for out transcript request forms from eligibility hearings for DiPompeo in preparation for preparing designation of items for record on appeal (.70); communicate with Wysocki (Miller Canfield) regarding same (.20).			
01/13/14	J JOHNSON	1.80	525.00	945.00
	Draft response to new batch of petitions for permission to appeal.			
01/13/14	J JOHNSON	2.40	525.00	1,260.00
	Review petitions and draft set of issues for responses to last set of petitions for permission to appeal.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/14/14	C J DIPOMPEO	4.40	550.00	2,420.00
	Draft counter-designation of record and counter-statement of issues on appeal in response to appeal of the bankruptcy court's eligibility ruling filed by Williams and Aleem.			
01/14/14	D M HIRTZEL	1.50	275.00	412.50
	Prepare exhibits to counter-designation of items on appeal in connection with Williams and Aleem appeal (.50); electronically file same (.80); communicate with KCC regarding service of same (.20).			
01/14/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Kennedy regarding public importance section of response to petitions for permission to appeal.			
01/14/14	J JOHNSON	0.80	525.00	420.00
	Research regarding effect of referendum rejection of PA 4 on PA 436's validity for response to Detroit Retired Police Member Association petition.			
01/14/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Dick regarding third response to petitions for permission to appeal.			
01/14/14	J JOHNSON	6.90	525.00	3,622.50
	Draft third response to petitions for permission to appeal.			
01/14/14	E J KENNEDY	0.20	475.00	95.00
	Communicate with Johnson regarding opposition to certification in Sixth Circuit.			
01/14/14	E J KENNEDY	2.30	475.00	1,092.50
	Research issues regarding opposition to certification in Sixth Circuit.			
01/15/14	B R HEIFETZ	0.80	800.00	640.00
	Review petition for permission to appeal filed by Retired Detroit Police Members association.			
01/15/14	B R HEIFETZ	1.30	800.00	1,040.00
	Communications with Johnson, Dick, and DiPompeo regarding response to Retired Police petition.			
01/15/14	J JOHNSON	5.90	525.00	3,097.50
	Draft second answer to consolidated petitions (UAW, Retiree Associations, Public Safety Unions).			
01/15/14	J JOHNSON	1.20	525.00	630.00
	Review cases and previously filed materials regarding PA 4's repeal by referendum for answer to RDPMA petition.			
01/15/14	E J KENNEDY	1.10	475.00	522.50
	Draft insert regarding public importance for brief opposing certification.			
01/15/14	E J KENNEDY	0.40	475.00	190.00
	Communicate with Johnson regarding opposition to certification in Sixth Circuit.			
01/15/14	E J KENNEDY	1.40	475.00	665.00
	Research issues for opposition to certification in Sixth Circuit.			
01/16/14	A J DICK	1.40	525.00	735.00
	Review new consolidated response to petitions for appeal.			
01/16/14	J JOHNSON	4.70	525.00	2,467.50
	Draft third answer to petitions for permission to appeal.			
01/17/14	A J DICK	3.10	525.00	1,627.50
	Draft/revise response to petitions for permission to appeal.			
01/17/14	B R HEIFETZ	0.70	800.00	560.00
	Review motion to expedite filed by RDPMA.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/17/14	B R HEIFETZ Review and revise City's answer to UAW, Retiree Associations, Public Safety Unions.	1.50	800.00	1,200.00
01/17/14	B R HEIFETZ Communications with Dick and Johnson regarding City's answer to UAW, Retiree Associations, Public Safety Unions.	0.70	800.00	560.00
01/17/14	J JOHNSON Communicate with Ellman regarding differences between PA 436 and PA 4 for answer to RDPMA petition.	0.20	525.00	105.00
01/17/14	J JOHNSON Revise third answer to petitions for permission to appeal pursuant to Dick's comments.	0.40	525.00	210.00
01/17/14	J JOHNSON Review Retiree Committee reply to answer.	0.70	525.00	367.50
01/17/14	J JOHNSON Discuss revisions to third answer to petitions for permission to appeal with Dick.	0.30	525.00	157.50
01/17/14	J JOHNSON Review bankruptcy-court materials (and materials cited therein) regarding Michigan's referendum clause for response to RDPMA petition (3.90); outline answer to RDPMA petition (2.20).	6.10	525.00	3,202.50
01/17/14	J JOHNSON Review recent Supreme Court decision regarding finality for possible relevance to responses to petitions for permission to appeal.	0.30	525.00	157.50
01/17/14	J JOHNSON Review Dick's revisions to third answer to petitions for permission to appeal.	0.40	525.00	210.00
01/18/14	B R HEIFETZ Communications with Dick and Johnson regarding City's answer to UAW, Retiree Associations, Public Safety Unions.	0.80	800.00	640.00
01/18/14	B R HEIFETZ Review and revise City's answer to UAW, Retiree Associations, Public Safety Unions.	2.90	800.00	2,320.00
01/18/14	J JOHNSON Review Heifetz edits to third answer to petitions to appeal.	0.30	525.00	157.50
01/18/14	J JOHNSON Revise third answer in light of Heifetz's edits.	0.70	525.00	367.50
01/19/14	A J DICK Conference call with Johnson, Heifetz regarding response to petitions for permission to appeal.	0.90	525.00	472.50
01/19/14	A J DICK Draft/revise response to petitions for permission to appeal, inputting edits from Heifetz.	3.80	525.00	1,995.00
01/19/14	B R HEIFETZ Review and revise City's answer to UAW, Retiree Associations, Public Safety Unions.	2.20	800.00	1,760.00
01/19/14	B R HEIFETZ Communications with Dick and Johnson regarding City's answer to UAW, Retiree Associations, Public Safety Unions.	0.30	800.00	240.00
01/19/14	J JOHNSON Review Dick revisions to answer to petitions for permission to appeal.	0.20	525.00	105.00
01/19/14	J JOHNSON Call with Dick and Heifetz regarding answer to petitions for permission to appeal.	1.00	525.00	525.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/20/14	A J DICK Review edits from Johnson (.20); draft/revise response to petitions for permission to appeal (1.70).	1.90	525.00	997.50
01/20/14	B R HEIFETZ Communications with Dick, Johnson, Lennox, and DiPompeo regarding City's answer to UAW, Retiree Associations, Public Safety Unions.	1.10	800.00	880.00
01/20/14	B R HEIFETZ Review and revise City's answer to UAW, Retiree Associations, Public Safety Unions.	4.70	800.00	3,760.00
01/20/14	J JOHNSON Revise third answer to petitions for permission to appeal pursuant to Heifetz's comments.	4.00	525.00	2,100.00
01/20/14	J JOHNSON Draft answer to RDPMA petition for permission to appeal.	3.30	525.00	1,732.50
01/20/14	H LENNOX Review and revise answer to UAW, Pension Funds' and Retiree Associations' motions for leave to appeal.	0.50	975.00	487.50
01/20/14	T A WILSON Communicate with Dick regarding application of section 1334(e) to state court orders entered following relief from stay.	0.30	650.00	195.00
01/21/14	C J DIPOMPEO Draft chart regarding the dockets, filings, due dates, and status of the petitions for review filed in the Sixth Circuit seeking a direct appeal of the bankruptcy court's eligibility ruling.	1.20	550.00	660.00
01/21/14	B R HEIFETZ Communications with Dick, Johnson, Lennox, and DiPompeo regarding City's answer to UAW, Retiree Associations, Public Safety Unions.	0.70	800.00	560.00
01/21/14	B R HEIFETZ Review state responses to petitions for permission to appeal.	0.70	800.00	560.00
01/21/14	B R HEIFETZ Review and revise City's answer to UAW, Retiree Associations, Public Safety Unions.	1.30	800.00	1,040.00
01/21/14	D M HIRTZEL Revise, reformat and insert certificate of service for 6th circuit parties to be served with Answer in opposition to appellants petition to appeal in case numbers 14-102, 103 & 104 (.90); prepare for and electronically file same 6th circuit Answer in opposition to appellants petition to appeal in three appeals (.60); communicate with KCC regarding service of same (.20).	1.70	275.00	467.50
01/21/14	J JOHNSON Draft answer to RDPMA petition for permission to appeal.	5.90	525.00	3,097.50
01/21/14	J JOHNSON Proofread third answer (UAW/Retiree Associations/Public Safety Unions) (.30); prepare attachments for same (.20).	0.50	525.00	262.50
01/21/14	J JOHNSON Communicating with Dick, Heifetz, Villar, and remainder of team regarding last steps for filing of third answer.	0.60	525.00	315.00
01/21/14	J JOHNSON Revise third answer in light of fact/citecheck changes, making final cover sheets and other filing details.	0.80	525.00	420.00
01/21/14	A R VILLAR Cite-check answer to UAW, Retiree Association, and Public Safety Unions Petitions.	3.80	400.00	1,520.00
01/22/14	C J DIPOMPEO Communicate with Heifetz regarding status of petitions for review in the Sixth Circuit.	0.70	550.00	385.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/22/14	B R HEIFETZ Review status of pending appeals (.80); communications with DiPompeo regarding same (.20).	1.00	800.00	800.00
01/22/14	J JOHNSON Draft answer to RDPMA petition to appeal.	6.30	525.00	3,307.50
01/23/14	B R HEIFETZ Review/revise answer to RDPMA petition for permission to appeal.	2.80	800.00	2,240.00
01/23/14	J JOHNSON Revise answer to RDPMA petition.	3.20	525.00	1,680.00
01/24/14	A J DICK Review retiree committee brief to determine if new response needed.	0.40	525.00	210.00
01/24/14	B R HEIFETZ Review replies to City's answer to petitions for permission to appeal.	1.10	800.00	880.00
01/24/14	B R HEIFETZ Review/revise answer to RDPMA petition for permission to appeal.	1.20	800.00	960.00
01/24/14	B R HEIFETZ Communications with Johnson regarding RDPMA petition for permission to appeal.	0.60	800.00	480.00
01/24/14	J JOHNSON Locate final PA 4 and remedy cites for RDPMA answer (.40); revise RDPMA answer to include additional argument on remedy (2.20).	2.60	525.00	1,365.00
01/24/14	J JOHNSON Review academic commentary on impairing pension benefits in bankruptcy for Sixth Circuit proceedings.	1.50	525.00	787.50
01/24/14	J JOHNSON Revise answer to RDPMA petition pursuant to Heifetz comments.	2.00	525.00	1,050.00
01/24/14	J JOHNSON Review new cases cited in Retiree Committee's reply for possible response in answer to RDPMA (.50); review UAW reply (.40); review drafting history cited in Retiree Committee reply (.70).	1.60	525.00	840.00
01/25/14	B R HEIFETZ Review/revise answer to RDPMA petition for permission to appeal.	1.20	800.00	960.00
01/26/14	H LENNOX Review and revise answer to RPDMA's petition to appeal.	0.50	975.00	487.50
01/27/14	C J DIPOMPEO Review response to petition for review of eligibility determination filed in Sixth Circuit by RDPMA.	0.20	550.00	110.00
01/27/14	B R HEIFETZ Communications with Johnson and DiPompeo regarding state response to RDPMA petition for permission to appeal.	1.30	800.00	1,040.00
01/27/14	B R HEIFETZ Review/revise answer to RDPMA petition for permission to appeal.	1.30	800.00	1,040.00
01/27/14	B R HEIFETZ Review State response to RDPMA petition for permission to appeal.	0.40	800.00	320.00
01/27/14	D M HIRTZEL Prepare for and electronically file Sixth Circuit answer in opposition to appellants petition to appeal in RDPMA appeal (.60); update Sixth Circuit service list in connection with same (.20); communicate with KCC regarding service of same (.20).	1.00	275.00	275.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	J JOHNSON Research regarding Takings Clause challenge to diminishment of pensions for eligibility appeals.	1.30	525.00	682.50
01/27/14	J JOHNSON Final revisions to RDPMA answer.	0.80	525.00	420.00
01/27/14	J JOHNSON Review previously prepared materials regarding potential Takings Clause challenge to the City's eligibility for Sixth Circuit appeal (1.20); research Takings Clause and bankruptcy for eligibility appeal (2.20); review Michigan AG's response to direct appeal petitions (.50).	3.90	525.00	2,047.50
01/27/14	J JOHNSON Review Michigan Supreme Court decisions applying Kuhn for purposes of answer to RDPMA.	0.40	525.00	210.00
01/27/14	J JOHNSON Revise RDPMA answer pursuant to Lennox comments (.30); fact/citecheck same (.30).	0.60	525.00	315.00
01/28/14	J JOHNSON Research regarding Takings Clause for eligibility appeals.	5.20	525.00	2,730.00
01/28/14	J JOHNSON Discuss research areas for eligibility appeal with Dick.	0.30	525.00	157.50
01/29/14	C J DIPOMPEO Communicate with Heifetz regarding eligibility appeal to the Sixth Circuit.	0.20	550.00	110.00
01/29/14	B R HEIFETZ Communications with DiPompeo regarding pending appeals.	0.80	800.00	640.00
01/29/14	J JOHNSON Draft memorandum regarding applicability of Takings Clause to pension benefits for eligibility appeal (4.20); communicate with Newman regarding Takings Clause analysis in memorandum (.40).	4.60	525.00	2,415.00
01/29/14	J JOHNSON Research regarding funding provision of Michigan Pensions Clause for eligibility appeal briefing.	0.50	525.00	262.50
01/29/14	J JOHNSON Finish research regarding Takings Clause for eligibility appeal.	2.20	525.00	1,155.00
01/30/14	C J DIPOMPEO Draft response to petition for permission to appeal filed by Williams/Aleem in bankruptcy court (1.80); communicate with Heifetz regarding same (.40).	2.20	550.00	1,210.00
01/30/14	B R HEIFETZ Review/revise response to pro se parties' petition for permission to appeal.	1.20	800.00	960.00
01/30/14	B R HEIFETZ Review pro se parties' letter to court.	0.10	800.00	80.00
01/30/14	B R HEIFETZ Communications with DiPompeo regarding response to petition for permission to appeal filed by pro se parties.	0.60	800.00	480.00
01/30/14	J JOHNSON Research regarding funding portion of Pensions Clause for eligibility appeal.	3.30	525.00	1,732.50
01/31/14	C J DIPOMPEO Communicate with Lennox and Heifetz regarding response to the pro se petition for review of the eligibility decision filed in the bankruptcy court (.30); revise same (.80).	1.10	550.00	605.00
01/31/14	C J DIPOMPEO Communicate with Hirtzel regarding notices of appearance in eligibility appeals docketed in the district court.	0.20	550.00	110.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/31/14	B R HEIFETZ Communications with Lennox and DiPompeo regarding proceedings in district court.	0.40	800.00	320.00
01/31/14	B R HEIFETZ Review response to pro se parties' petition for permission to appeal.	0.90	800.00	720.00
01/31/14	B R HEIFETZ Communications with DiPompeo regarding response to pro se parties.	0.40	800.00	320.00
01/31/14	D M HIRTZEL Communicate with DiPompeo regarding potential filing of response to Aleem and Williams appeal (.20); search all district court appeals recently opened and create District Court service list of all parties of interest in same to be used for potential filing of response to Aleem and Williams appeal (.80); prepare for electronic filing of joint ex parte motion to adjourn preliminary injunction hearing and joint ex parte motion to shorten time regarding same in Retiree committee's adversary proceeding case no. 14-4015 (1.30); electronically file same (.50); submit two proposed orders in connection with same via court's ECF system (.30); arrange for service with KCC (.20); monitor adversary docket for same proposed orders to be entered by Judge (.40); arrange for filing of same via KCC (.10); communicate regarding same separately with Lennox and Bloomekatz (.20); search for certificate of service from petition to appeal by Aleem and Williams (.20); communicate to DiPompeo regarding same (.10).	4.30	275.00	1,182.50
01/31/14	J JOHNSON Research Michigan Court of Appeals decisions regarding funding clause for eligibility appeals (3.40); draft summary of conclusions from funding provision research (1.30).	4.70	525.00	2,467.50
01/31/14	E J KENNEDY Review correspondence from DiPompeo regarding procedural update in case.	0.10	475.00	47.50
01/31/14	H LENNOX Review response to pro se eligibility appeal (.10); communications with DiPompeo regarding same (.10).	0.20	975.00	195.00
TOTAL		343.30	USD	195,322.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

258183-609029

Invoice: 32673502

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Mediation Activities

USD 508,502.50

TOTAL

USD 508,502.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609029/32673502 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	35.80	1,000.00	35,800.00
T F CULLEN JR	90.50	975.00	88,237.50
B W EASLEY	38.40	750.00	28,800.00
W J GOLDSMITH	8.30	950.00	7,885.00
D G HEIMAN	66.00	1,000.00	66,000.00
J KASTIN	47.50	750.00	35,625.00
H LENNOX	89.40	975.00	87,165.00
E MILLER	112.20	925.00	103,785.00
E M ROSSMAN	10.90	675.00	7,357.50
COUNSEL			
M M REIL	2.30	650.00	1,495.00
ASSOCIATE			
D S BIRNBAUM	22.70	625.00	14,187.50
B J COLEMAN	24.90	450.00	11,205.00
S C WOO	52.40	400.00	20,960.00
TOTAL	601.30	USD	508,502.50

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

- (1) [REDACTED]
- (2) [REDACTED]
- (3) [REDACTED]
- (4) [REDACTED]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/01/14	B S BENNETT	0.60	1,000.00	600.00
01/02/14	B S BENNETT	0.30	1,000.00	300.00
01/02/14	B S BENNETT	0.20	1,000.00	200.00
01/02/14	B S BENNETT	0.90	1,000.00	900.00
01/02/14	B S BENNETT	2.20	1,000.00	2,200.00
01/02/14	D S BIRNBAUM	0.30	625.00	187.50
01/02/14	B W EASLEY	0.40	750.00	300.00
01/02/14	D G HEIMAN	0.80	1,000.00	800.00
01/02/14	D G HEIMAN	1.70	1,000.00	1,700.00
01/02/14	H LENNOX	1.70	975.00	1,657.50
01/02/14	E MILLER	0.20	925.00	185.00
01/02/14	E M ROSSMAN	0.50	675.00	337.50
01/03/14	B S BENNETT	1.00	1,000.00	1,000.00
01/03/14	B S BENNETT	0.20	1,000.00	200.00
01/03/14	D S BIRNBAUM	0.30	625.00	187.50
01/03/14	B W EASLEY	2.40	750.00	1,800.00
01/03/14	D G HEIMAN	2.70	1,000.00	2,700.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/03/14	D G HEIMAN	0.80	1,000.00	800.00
01/03/14	J KASTIN	0.90	750.00	675.00
01/03/14	H LENNOX	4.10	975.00	3,997.50
01/03/14	S C WOO	4.30	400.00	1,720.00
01/04/14	B W EASLEY	1.80	750.00	1,350.00
01/04/14	D G HEIMAN	0.40	1,000.00	400.00
01/04/14	D G HEIMAN	0.80	1,000.00	800.00
01/04/14	D G HEIMAN	0.70	1,000.00	700.00
01/04/14	D G HEIMAN	0.30	1,000.00	300.00
01/04/14	D G HEIMAN	0.70	1,000.00	700.00
01/04/14	D G HEIMAN	0.30	1,000.00	300.00
01/04/14	D G HEIMAN	0.30	1,000.00	300.00
01/04/14	J KASTIN	1.50	750.00	1,125.00
01/04/14	H LENNOX	1.80	975.00	1,755.00
01/04/14	S C WOO	8.70	400.00	3,480.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/05/14	B W EASLEY	1.20	750.00	900.00
01/05/14	D G HEIMAN	0.80	1,000.00	800.00
01/05/14	D G HEIMAN	0.40	1,000.00	400.00
01/05/14	J KASTIN	1.30	750.00	975.00
01/05/14	H LENNOX	2.90	975.00	2,827.50
01/05/14	E M ROSSMAN	0.50	675.00	337.50
01/06/14	B S BENNETT	0.80	1,000.00	800.00
01/06/14	B S BENNETT	8.40	1,000.00	8,400.00
01/06/14	D S BIRNBAUM	2.80	625.00	1,750.00
01/06/14	B J COLEMAN	3.20	450.00	1,440.00
01/06/14	T F CULLEN JR	8.20	975.00	7,995.00
01/06/14	B W EASLEY	2.70	750.00	2,025.00
01/06/14	D G HEIMAN	2.20	1,000.00	2,200.00
01/06/14	D G HEIMAN	10.30	1,000.00	10,300.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/06/14	J KASTIN	2.30	750.00	1,725.00
	[REDACTED]			
01/06/14	H LENNOX	13.90	975.00	13,552.50
	[REDACTED]			
01/06/14	E MILLER	11.30	925.00	10,452.50
	[REDACTED]			
01/06/14	E M ROSSMAN	2.30	675.00	1,552.50
	[REDACTED]			
01/06/14	S C WOO	7.40	400.00	2,960.00
	[REDACTED]			
01/07/14	B S BENNETT	9.00	1,000.00	9,000.00
	[REDACTED]			
01/07/14	T F CULLEN JR	8.40	975.00	8,190.00
	[REDACTED]			
01/07/14	B W EASLEY	1.40	750.00	1,050.00
	[REDACTED]			
01/07/14	D G HEIMAN	2.20	1,000.00	2,200.00
	[REDACTED]			
01/07/14	D G HEIMAN	9.80	1,000.00	9,800.00
	[REDACTED]			
01/07/14	H LENNOX	12.40	975.00	12,090.00
	[REDACTED]			
01/07/14	E MILLER	12.60	925.00	11,655.00
	[REDACTED]			
01/07/14	S C WOO	5.20	400.00	2,080.00
	[REDACTED]			
01/08/14	D S BIRNBAUM	0.40	625.00	250.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/08/14	BJ COLEMAN [REDACTED]	2.10	450.00	945.00
01/08/14	TF CULLEN JR [REDACTED]	8.20	975.00	7,995.00
01/08/14	BW WEASLEY [REDACTED]	2.10	750.00	1,575.00
01/08/14	DG HEIMAN [REDACTED]	9.90	1,000.00	9,900.00
01/08/14	DG HEIMAN [REDACTED]	2.50	1,000.00	2,500.00
01/08/14	JKASTIN [REDACTED]	3.00	750.00	2,250.00
01/08/14	HLENNOX [REDACTED]	11.40	975.00	11,115.00
01/08/14	EMILLER [REDACTED]	13.70	925.00	12,672.50
01/08/14	SCWOO [REDACTED]	0.40	400.00	160.00
01/09/14	BS BENNETT [REDACTED]	0.10	1,000.00	100.00
01/09/14	BS BENNETT [REDACTED]	0.10	1,000.00	100.00
01/09/14	DS BIRNBAUM [REDACTED]	0.90	625.00	562.50
01/09/14	DS BIRNBAUM [REDACTED]	3.90	625.00	2,437.50
01/09/14	BJ COLEMAN [REDACTED]	5.40	450.00	2,430.00
01/09/14	TF CULLEN JR [REDACTED]	8.30	975.00	8,092.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/09/14	B W EASLEY	1.50	750.00	1,125.00
	[REDACTED]			
01/09/14	D G HEIMAN	11.80	1,000.00	11,800.00
	[REDACTED]			
01/09/14	J KASTIN	6.20	750.00	4,650.00
	[REDACTED]			
01/09/14	H LENNOX	11.30	975.00	11,017.50
	[REDACTED]			
01/09/14	E MILLER	11.80	925.00	10,915.00
	[REDACTED]			
01/09/14	E M ROSSMAN	4.90	675.00	3,307.50
	[REDACTED]			
01/09/14	S C WOO	7.70	400.00	3,080.00
	[REDACTED]			
01/10/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
01/10/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
01/10/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
01/10/14	D S BIRNBAUM	0.20	625.00	125.00
	[REDACTED]			
01/10/14	B J COLEMAN	0.30	450.00	135.00
	[REDACTED]			
01/10/14	T F CULLEN JR	8.40	975.00	8,190.00
	[REDACTED]			
01/10/14	B W EASLEY	1.40	750.00	1,050.00
	[REDACTED]			
01/10/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/10/14	W J GOLDSMITH	0.30	950.00	285.00
	[REDACTED]			
01/10/14	W J GOLDSMITH	0.50	950.00	475.00
	[REDACTED]			
01/10/14	W J GOLDSMITH	1.20	950.00	1,140.00
	[REDACTED]			
01/10/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
01/10/14	D G HEIMAN	5.30	1,000.00	5,300.00
	[REDACTED]			
01/10/14	J KASTIN	2.90	750.00	2,175.00
	[REDACTED]			
01/10/14	H LENNOX	5.10	975.00	4,972.50
	[REDACTED]			
01/10/14	E MILLER	10.40	925.00	9,620.00
	[REDACTED]			
01/10/14	M M REIL	2.30	650.00	1,495.00
	[REDACTED]			
01/11/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/11/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
01/11/14	D S BIRNBAUM	3.30	625.00	2,062.50
	[REDACTED]			
01/11/14	E MILLER	0.50	925.00	462.50
	[REDACTED]			
01/12/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/12/14	B W EASLEY	0.70	750.00	525.00
	[REDACTED]			
01/12/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/12/14	W J GOLDSMITH	0.20	950.00	190.00
01/12/14	D G HEIMAN	0.20	1,000.00	200.00
01/12/14	J KASTIN	3.30	750.00	2,475.00
01/12/14	E MILLER	4.50	925.00	4,162.50
01/13/14	D S BIRNBAUM	2.10	625.00	1,312.50
01/13/14	T F CULLEN JR	8.20	975.00	7,995.00
01/13/14	B W EASLEY	0.20	750.00	150.00
01/13/14	W J GOLDSMITH	0.20	950.00	190.00
01/13/14	J KASTIN	3.30	750.00	2,475.00
01/13/14	E M ROSSMAN	1.90	675.00	1,282.50
01/13/14	S C WOO	0.30	400.00	120.00
01/14/14	D S BIRNBAUM	1.10	625.00	687.50
01/14/14	T F CULLEN JR	8.30	975.00	8,092.50
01/14/14	B W EASLEY	2.20	750.00	1,650.00
01/14/14	W J GOLDSMITH	0.90	950.00	855.00
01/14/14	W J GOLDSMITH	0.40	950.00	380.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/14/14	J KASTIN	1.20	750.00	900.00
01/14/14	E MILLER	2.30	925.00	2,127.50
01/14/14	E M ROSSMAN	0.80	675.00	540.00
01/14/14	S C WOO	0.80	400.00	320.00
01/15/14	D S BIRNBAUM	0.80	625.00	500.00
01/15/14	T F CULLEN JR	2.40	975.00	2,340.00
01/15/14	B W EASLEY	1.70	750.00	1,275.00
01/15/14	W J GOLDSMITH	0.20	950.00	190.00
01/15/14	W J GOLDSMITH	0.20	950.00	190.00
01/15/14	W J GOLDSMITH	0.40	950.00	380.00
01/15/14	W J GOLDSMITH	0.40	950.00	380.00
01/15/14	W J GOLDSMITH	0.70	950.00	665.00
01/15/14	W J GOLDSMITH	0.20	950.00	190.00
01/15/14	D G HEIMAN	0.70	1,000.00	700.00
01/15/14	J KASTIN	1.40	750.00	1,050.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/15/14	E MILLER	0.70	925.00	647.50
01/15/14	S C WOO	0.20	400.00	80.00
01/16/14	T F CULLEN JR	2.80	975.00	2,730.00
01/16/14	B W EASLEY	0.20	750.00	150.00
01/17/14	B S BENNETT	0.80	1,000.00	800.00
01/17/14	T F CULLEN JR	1.80	975.00	1,755.00
01/17/14	B W EASLEY	1.20	750.00	900.00
01/17/14	W J GOLDSMITH	0.20	950.00	190.00
01/18/14	E MILLER	0.30	925.00	277.50
01/19/14	B W EASLEY	1.10	750.00	825.00
01/19/14	W J GOLDSMITH	0.40	950.00	380.00
01/20/14	D S BIRNBAUM	0.30	625.00	187.50
01/20/14	T F CULLEN JR	2.30	975.00	2,242.50
01/20/14	B W EASLEY	2.40	750.00	1,800.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/20/14	W J GOLDSMITH	0.40	950.00	380.00
01/20/14	J KASTIN	2.30	750.00	1,725.00
01/20/14	H LENNOX	2.80	975.00	2,730.00
01/20/14	H LENNOX	4.10	975.00	3,997.50
01/20/14	E MILLER	5.00	925.00	4,625.00
01/21/14	D S BIRNBAUM	0.60	625.00	375.00
01/21/14	T F CULLEN JR	8.30	975.00	8,092.50
01/21/14	B W WEASLEY	2.70	750.00	2,025.00
01/21/14	J KASTIN	2.90	750.00	2,175.00
01/21/14	H LENNOX	6.50	975.00	6,337.50
01/21/14	E MILLER	11.40	925.00	10,545.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/21/14	S C WOO	4.40	400.00	1,760.00
01/22/14	B S BENNETT	0.20	1,000.00	200.00
01/22/14	B S BENNETT	0.80	1,000.00	800.00
01/22/14	B S BENNETT	0.10	1,000.00	100.00
01/22/14	T F CULLEN JR	4.90	975.00	4,777.50
01/22/14	B W EASLEY	0.80	750.00	600.00
01/22/14	W J GOLDSMITH	0.20	950.00	190.00
01/22/14	W J GOLDSMITH	0.20	950.00	190.00
01/22/14	J KASTIN	2.90	750.00	2,175.00
01/22/14	H LENNOX	1.00	975.00	975.00
01/22/14	E MILLER	5.90	925.00	5,457.50
01/22/14	S C WOO	0.80	400.00	320.00
01/23/14	D S BIRNBAUM	1.20	625.00	750.00
01/23/14	B W EASLEY	1.20	750.00	900.00
01/23/14	S C WOO	3.20	400.00	1,280.00
01/24/14	B S BENNETT	0.10	1,000.00	100.00
01/24/14	B S BENNETT	0.10	1,000.00	100.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/24/14	D S BIRNBAUM	1.10	625.00	687.50
01/24/14	T F CULLEN JR	1.90	975.00	1,852.50
01/24/14	B W EASLEY	3.60	750.00	2,700.00
01/24/14	J KASTIN	0.50	750.00	375.00
01/24/14	S C WOO	2.90	400.00	1,160.00
01/25/14	B S BENNETT	0.20	1,000.00	200.00
01/25/14	B S BENNETT	0.10	1,000.00	100.00
01/25/14	B S BENNETT	0.20	1,000.00	200.00
01/25/14	T F CULLEN JR	1.50	975.00	1,462.50
01/26/14	B S BENNETT	0.80	1,000.00	800.00
01/26/14	D S BIRNBAUM	0.70	625.00	437.50
01/26/14	B W EASLEY	0.60	750.00	450.00
01/26/14	E MILLER	4.70	925.00	4,347.50
01/26/14	S C WOO	0.20	400.00	80.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/27/14	D S BIRNBAUM	0.70	625.00	437.50
01/27/14	B W EASLEY	0.80	750.00	600.00
01/27/14	H LENNOX	1.30	975.00	1,267.50
01/28/14	D S BIRNBAUM	0.70	625.00	437.50
01/28/14	T F CULLEN JR	0.90	975.00	877.50
01/28/14	T F CULLEN JR	0.60	975.00	585.00
01/28/14	B W EASLEY	0.40	750.00	300.00
01/28/14	H LENNOX	3.70	975.00	3,607.50
01/29/14	B S BENNETT	0.40	1,000.00	400.00
01/29/14	B S BENNETT	5.90	1,000.00	5,900.00
01/29/14	B S BENNETT	0.40	1,000.00	400.00
01/29/14	D S BIRNBAUM	0.40	625.00	250.00
01/29/14	B J COLEMAN	7.20	450.00	3,240.00
01/29/14	T F CULLEN JR	4.30	975.00	4,192.50

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/29/14	B W EASLEY	0.90	750.00	675.00
	[REDACTED]			
01/29/14	W J GOLDSMITH	0.30	950.00	285.00
	[REDACTED]			
01/29/14	J KASTIN	3.70	750.00	2,775.00
	[REDACTED]			
01/29/14	H LENNOX	3.30	975.00	3,217.50
	[REDACTED]			
01/29/14	E MILLER	6.90	925.00	6,382.50
	[REDACTED]			
01/30/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/30/14	D S BIRNBAUM	0.90	625.00	562.50
	[REDACTED]			
01/30/14	B J COLEMAN	3.30	450.00	1,485.00
	[REDACTED]			
01/30/14	B W EASLEY	1.70	750.00	1,275.00
	[REDACTED]			
01/30/14	J KASTIN	2.70	750.00	2,025.00
	[REDACTED]			
01/30/14	H LENNOX	2.10	975.00	2,047.50
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/30/14	E MILLER	9.30	925.00	8,602.50
	[REDACTED]			
01/30/14	S C WOO	5.90	400.00	2,360.00
	[REDACTED]			
01/31/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
01/31/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			
01/31/14	B J COLEMAN	3.40	450.00	1,530.00
	[REDACTED]			
01/31/14	T F CULLEN JR	0.80	975.00	780.00
	[REDACTED]			
01/31/14	B W EASLEY	1.10	750.00	825.00
	[REDACTED]			
01/31/14	J KASTIN	5.20	750.00	3,900.00
	[REDACTED]			
01/31/14	E MILLER	0.70	925.00	647.50
	[REDACTED]			
TOTAL		601.30	USD	508,502.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

March 21, 2014

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Invoice: 32673503

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

For legal services rendered for the period January 1, 2014 through January 31, 2014:

Fee Examiner

USD 24,165.00

TOTAL

USD 24,165.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609030/32673503 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER J B ELLMAN	15.70	900.00	14,130.00
ASSOCIATE J L SEIDMAN	<u>22.30</u>	450.00	<u>10,035.00</u>
TOTAL	38.00	USD	24,165.00

Summary of Services

During the time period January 1, 2014 through January 31, 2014, the work performed by Jones Day relating to Fee Examiner matters included the following:

- (1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;
- (2) Communicated with the Fee Examiner regarding issues relating to the fee review process;
- (3) Drafted work descriptions for Jones Day's December invoices consistent with the Fee Review Order;
- (4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;
- (5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order; and
- (6) Reviewed and prepared responses to the Fee Examiner's preliminary reports on Jones Day's invoices for September and October 2013.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/02/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Fee Examiner regarding modification to review and reporting schedule (.10); communicate with Hausman (Conway MacKenzie) regarding fee examiner process (.10).			
01/02/14	J L SEIDMAN	1.10	450.00	495.00
	Review and comment on Dentons' October invoices (pages that were missing from original transmission) (.90); communicate with Ellman regarding same and regarding Fee Examiner review process and upcoming reports (.20).			
01/03/14	J L SEIDMAN	0.10	450.00	45.00
	Draft memorandum to Ellman regarding City verifications of review of September invoices.			
01/07/14	J B ELLMAN	0.30	900.00	270.00
	Review preliminary report of Fee Examiner for Jones Day's September 2013 bill (.20); communicate with Seidman regarding same (.10).			
01/08/14	J L SEIDMAN	0.10	450.00	45.00
	Draft memorandum to Mays (City) regarding drafting statement to Fee Examiner regarding Dentons' October invoice.			
01/09/14	J B ELLMAN	0.40	900.00	360.00
	Review and comment on expense item comments of Fee Examiner in preliminary report on Jones Day's September bills.			
01/09/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Seidman and Naglick (City) regarding fee holdback issues.			
01/09/14	J L SEIDMAN	1.50	450.00	675.00
	Draft and revise statement to Fee Examiner regarding Dentons' October invoice (1.40); communicate with Panagiotakis (Ernst & Young) regarding City Professionals requiring monthly Fee Verifications (.10).			
01/10/14	J B ELLMAN	3.60	900.00	3,240.00
	Review and draft line item comments to Fee Examiner preliminary report on Jones Day's September bill (2.60); review supporting materials regarding same (.60); communicate with Seidman regarding same (.20); finalize letter to Fee Examiner regarding Dentons' October invoices (.20).			
01/11/14	J B ELLMAN	0.20	900.00	180.00
	Draft correspondence to Fee Examiner regarding October and November compliance.			
01/13/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Moore (Conway MacKenzie) regarding redaction process for fee examiner.			
01/13/14	J L SEIDMAN	1.30	450.00	585.00
	Draft responses to Fee Examiner Preliminary Report for September (.30); communicate with Hanlon, Stano regarding status of December invoice revisions (.20); draft guidelines for redaction for other City Professionals (.40); communicate with Ellman regarding same (.20); communicate with Ernst & Young regarding payment of Dentons' October invoice (.20).			
01/15/14	J L SEIDMAN	0.40	450.00	180.00
	Prepare September Fee Verification forms for all City Professionals pursuant to Fee Review Order (.20); prepare responses to Fee Examiner Preliminary Report for September (.20).			
01/16/14	J L SEIDMAN	0.30	450.00	135.00
	Draft responses to Fee Examiner's Preliminary Report for September.			
01/17/14	J L SEIDMAN	2.00	450.00	900.00
	Draft responses to Fee Examiner's Preliminary Report for September (1.70); communicate with Hanlon regarding same (.20); communicate with Naglick (City) regarding required Fee Verification forms for City Professionals for September (.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/18/14	J B ELLMAN	0.30	900.00	270.00
	Review materials for response to Fee Examiner's preliminary September report.			
01/19/14	J B ELLMAN	2.20	900.00	1,980.00
	Review and revise response to Fee Examiner preliminary report (1.30); communicate with Seidman regarding same (.20); draft redaction guidelines for other professionals (.50); communicate with Seidman regarding same (.10); communicate with Moore (Conway MacKenzie) regarding same (.10).			
01/20/14	J B ELLMAN	0.60	900.00	540.00
	Revise and finalize response to Fee Examiner's preliminary report on September invoices.			
01/20/14	J L SEIDMAN	0.30	450.00	135.00
	Finalize responses to Fee Examiner's Preliminary Report for September (.20); communicate with Ellman regarding same (.10).			
01/21/14	J L SEIDMAN	0.30	450.00	135.00
	Update professional fees tracking chart (.10); communicate with Ellman regarding open issues relating to professional fees and compliance with Fee Review Order (.20).			
01/22/14	J B ELLMAN	0.30	900.00	270.00
	Draft correspondence to Fishman regarding fee verification letters for September 2013 (.10); review same (.10); communicate with Alberts (Dentons) and Jackson (City) regarding committee member expenses (.10).			
01/22/14	J L SEIDMAN	0.10	450.00	45.00
	Communicate with Stano regarding additional redactions to September invoice.			
01/23/14	J B ELLMAN	0.20	900.00	180.00
	Review preliminary Fee Examiner report for Jones Day October invoices.			
01/23/14	J L SEIDMAN	0.70	450.00	315.00
	Review and comment on Fee Examiner November invoice (.50); communicate with Ellman regarding same (.10); communicate with Panagiotakis (Ernst & Young) regarding outstanding unpaid professional fees (.10).			
01/24/14	J L SEIDMAN	0.90	450.00	405.00
	Review redactions to September invoice to ensure accuracy and completeness (.40); update professional fees tracking chart (.50).			
01/25/14	J L SEIDMAN	3.10	450.00	1,395.00
	Draft work descriptions for December invoices in accordance with Fee Review Order.			
01/26/14	J L SEIDMAN	3.60	450.00	1,620.00
	Draft/revise work descriptions for December invoice in accordance with Fee Review Order.			
01/27/14	J L SEIDMAN	1.60	450.00	720.00
	Review redacted September invoice (.10); communicate with Ellman regarding Fee Examiner's preliminary report for October (.40); draft responses to Fee Examiner's comments to October invoice (1.10).			
01/28/14	J B ELLMAN	3.80	900.00	3,420.00
	Review September invoice for redactions per Fee Review Order (3.40); conference with Seidman regarding same and Dentons November invoice (.20); draft correspondence to Fee Examiner regarding redacted invoices (.10); draft memo to Mays (City) regarding Dentons November invoice (.10).			
01/28/14	J L SEIDMAN	2.80	450.00	1,260.00
	Draft responses to October preliminary report (.20); review and comment on Dentons' November invoice (1.90); proof and finalize September redacted/ revised invoice (.40); communicate with Ellman regarding all of the foregoing (.30).			
01/29/14	J B ELLMAN	0.40	900.00	360.00
	Review and analyze Fee Examiner report for October 2013 (.20); communicate with Miller and Seidman regarding information for response to same (.20).			

JONES DAY

258183-609030

Page 5

March 21, 2014

Fee Examiner:

Invoice: 32673503

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
01/29/14	J L SEIDMAN Draft responses to Fee Examiner comments/questions on October invoices (.80); draft memorandum to Fee Examiner responding to October preliminary report (.60); communicate with Ellman regarding same (.20).	1.60	450.00	720.00
01/30/14	J B ELLMAN Draft responses to Fee Examiner report for October 2013 (1.90); review related materials (.80); conference with Green (Miller Canfield) regarding fee examiner issues (.10).	2.80	900.00	2,520.00
01/30/14	J L SEIDMAN Draft and revise December work descriptions pursuant to Fee Review Order (.40); communicate with Ellman, Hanlon regarding same (.10).	0.50	450.00	225.00
TOTAL		38.00	USD	24,165.00

EXHIBIT C

Summary of Compensation by Project Category – through February 28, 2014:

Project Category	Total Hours	Total Fees
Land Bank	1.2	\$462.00
Total Hours and Fees	1.2	\$462.00

Summary of Compensation by Professional – through February 28, 2014:

NAME OF PROFESSIONAL INDIVIDUAL	HOURLY BILLING RATE	TOTAL HOURS BILLED	TOTAL FEES BILLED
Robert Nederhood	\$475.00	1.2	\$462.00
Total Time		1.2	\$462.00



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: March 20, 2014
Invoice No.: 36015180
Our Ref. No.: 106322-0101

Services through
February 28, 2014

Amount due for professional services rendered regarding
Land Bank \$462.00

Total Amount Due: \$462.00

Please note that as of February 1, 2014, there may be certain matters on which hourly legal fees have been adjusted.
This may or may not affect you. Please contact your principal attorney at the Firm if you have questions.
Please reference your account number 106322-0101 and your invoice number 36015180 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Detroit, City of
Our Ref. No.: 106322-0101
Invoice No.: 36015180

Page 2
Foley & Lardner LLP
March 20, 2014

Professional Services Detail

01/03/14	RN	Exchange emails with S. Fox regarding land transfer; conference with D. DiRita regarding same.	0.1
01/07/14	RN	Conference with D. DiRita regarding land transfer issues.	0.3
01/10/14	RN	Review Legal Services Contract with respect to Land Transfer matters (0.6); exchange emails with D. DiRita and T. Spillane regarding same (0.2).	0.8
Hours Total:			1.2

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
Robert Nederhood	RN	1.2	\$385.00	\$462.00
Totals		1.2		\$462.00

Detroit, City of

Date: March 20, 2014
Invoice No.: 36015180
Our Ref. No.: 106322-0101

Remittance Advice

Outstanding Invoices:

12/12/2013 - 35115754 \$85.50

Prior Outstanding Balance \$85.50

Current Invoice:

03/20/2014 - 36015180 \$462.00

Total Amount Due: \$547.50

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0101 and/or invoice no. 36015180 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner
LLP
Swift Code: USBKUS44IMT

EXHIBIT D



June 26, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period January 1, 2014 to January 31, 2014 in the amount of \$130,206.58 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is \$115,038.32.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read 'Gerry Mullins', with a horizontal line extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures

Kurtzman Carson Consultants LLC 2335 Alaska Avenue El Segundo, California 90245 Phone 310-823-9000 Fax 310-823-9133 kccllc.com



June 26, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	June 26, 2014
Invoice Number	US_KCC691653	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$215,921.50
Client Courtesy Discount	\$(107,960.75)
Client Courtesy Discount	\$(6,839.00)
Total of Hourly Fees	\$101,121.75
<u>Expenses</u>	
Expenses	\$170,644.47
Client Courtesy Discount	\$(141,559.64)
Total Expenses	\$29,084.83
Invoice Subtotal	\$130,206.58
Sales and Use Tax	0.00
Total Invoice	\$130,206.58

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC691653
 Total Amount Due \$130,206.58
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

Kurtzman Carson Consultants
 City of Detroit Matter Narrative and Summary of Fees & Expenses
 For January 1 - 31, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$4,024.50		\$4,024.50
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$3,892.00		\$3,892.00
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$10,817.00	\$1,106.63	\$11,923.63
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$120,770.00		\$120,770.00
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	\$59.00		\$59.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$17,001.50	\$4,901.39	\$21,902.89
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$372.50		\$372.50
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$21,829.00	\$164,636.45	\$186,465.45
Schedules & SOFA	Review and revise statement of liabilities per updates received from counsel. Finalize and reformat statement information for import into KCC CaseView.			
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$210.00		
Travel	Travel to City of Detroit locations for contract review and other matters	\$27,356.00		
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	\$9,590.00		\$9,590.00
Sub-Total of Fees		\$215,921.50		
Discounts	50% Discount on Fees	\$107,960.75		
	50% Additional Discount on Travel Fees	\$6,839.00		
Pre-Payment for Publication			\$141,559.64	
Sales and Use Tax			\$0.00	
Grand Total		\$101,121.75	\$29,084.83	\$130,206.58
85% of Fees and 100% of Expenses:		\$85,953.49	\$29,084.83	\$115,038.32

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/30/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
01/30/14	DFI	<i>Jonathan Green</i> Review Refunding Bond Proposal as a method to comply with Home Rule City Act 279, Section 36a(7) for State Law Opinions.	0.20	575.00	115.00
01/30/14	DFI	<i>Jonathan Green</i> Review Barclays revised proposed Approving and Supplemental for State Law Opinions.	0.20	575.00	115.00
01/30/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding status and approach to call on Legal Opinions for financing and whether compliance with State law opinion could be given.	0.30	575.00	172.50
01/30/14	DFI	<i>Jonathan Green</i> Conference call with B. Erens (Jones Day), D. Massaron of Public Law regarding Legal Opinions.	0.50	575.00	287.50
01/30/14	DFI	<i>Jonathan Green</i> Review and revise Counter-State Law Opinion to satisfy Barclays.	0.40	575.00	230.00
01/30/14	DFI	<i>Jonathan Green</i> Review Cravath (Cravath) revisions to Federal Bankruptcy Law Opinion for the Barclays' Financing.	0.20	575.00	115.00
01/30/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
01/30/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/30/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
01/30/14	DFI	<i>Amanda Van Dusen</i> Discussion with J. Green, D. Massaron regarding Barclays opinion requests (.4). Prepare outline of issues regarding post exit debt obligations (.5).	0.90	395.00	355.50
01/31/14	DFI	<i>Laura Bassett</i> [REDACTED] (.4). C [REDACTED] (.2). [REDACTED] (.5).	1.10	395.00	434.50
01/31/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	395.00	118.50
01/31/14	DFI	<i>Jonathan Green</i> Review Preliminary Analysis of Reasoned Opinion on Income Tax Lien under State Law.	0.30	575.00	172.50
01/31/14	DFI	<i>Jonathan Green</i> Review revised Second Commitment Letter Extension and Amendment from Barclays.	0.20	575.00	115.00
01/31/14	DFI	<i>Jonathan Green</i> Review Syncora's Notice Regarding Minute Entry and Associated Notice of Appeal regarding Postpetition Financing.	0.20	575.00	115.00
01/31/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding Home Rule City Act 279, Section 36a issues for State Law Opinions.	0.40	575.00	230.00
01/31/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding State Law Income Tax Opinion and issues.	0.30	575.00	172.50

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March 19, 2014

Invoice # 1241060

01/31/14	DFI	<i>Amanda Van Dusen</i>	0.40	395.00	158.00
		Conference with D. Massaron regarding request for reasoned opinion from Barclays.			
			125.00		53,324.50

Eligibility

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/01/14	EL	<i>Jonathan Green</i> Review Petition for Permission to Appeal the Eligibility Ruling Directly for Review to 6th Circuit Submitted by the Retiree Committee.	0.40	575.00	230.00
01/01/14	EL	<i>Jonathan Green</i> Review Motion for Expedited Hearing of Petition for Permission to Appeal Eligibility Hearing Directly to 6th Circuit filed by Retiree Committee.	0.30	575.00	172.50
01/02/14	EL	<i>Jonathan Green</i> Review State's Designation of Additional Items to be Included in the Eligibility Ruling Appeal.	0.20	575.00	115.00
01/02/14	EL	<i>Jonathan Green</i> Review City's Counter Designation of Record and Statement of Issues on Appeal Concerning Eligibility Ruling.	0.20	575.00	115.00
01/02/14	EL	<i>Stephen LaPlante</i> Review the notice of appeal of Williams and Aleem (creditors) of the eligibility order	0.20	495.00	99.00
01/03/14	EL	<i>Jonathan Green</i> Review AFSCME's Petition for Permission to Appeal Eligibility Ruling to 6th Circuit.	0.30	575.00	172.50
01/03/14	EL	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding Eligibility Appeal to 6th Circuit and Notice.	0.10	575.00	57.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/03/14	EL	<i>Jonathan Green</i> Review City's Statement Regarding Designation of Record and Statement of Issues on Appeal of Eligibility Ruling.	0.10	575.00	57.50
01/06/14	EL	<i>Jonathan Green</i> Review Retiree Committee's Corrected Statement of Issues on Appeal regarding Eligibility Ruling.	0.20	575.00	115.00
01/06/14	EL	<i>Jonathan Green</i> Review Civil Appeal Statement filed by AFSCME in connection with Appeal of Eligibility Ruling.	0.10	575.00	57.50
01/06/14	EL	<i>Jonathan Green</i> Review City's Response in Opposition to Detroit Retirement System's Permission to Appeal Eligibility Ruling.	0.40	575.00	230.00
01/06/14	EL	<i>Stephen LaPlante</i> Review the response to the Retiree Systems' request to have a direct appeal to the 6th Circuit on the Court's eligibility ruling	0.50	495.00	247.50
01/06/14	EL	<i>Stephen LaPlante</i> Review the brief in opposition to the Retiree Committee's request to expedite the determination whether the 6th Circuit will hear an interlocutory appeal on the eligibility ruling	0.30	495.00	148.50
01/08/14	EL	<i>Jonathan Green</i> Review Police and Fire Retirement System and General Retirement Systems Motion to File a Reply Brief in Support of Petition for Permission to File Appeal of Eligibility Ruling.	0.20	575.00	115.00
01/08/14	EL	<i>Jonathan Green</i> Review Reply Brief of Police and Fire Retirement System and General Retirement Systems in Support of Petition for Permission to File Appeal of Eligibility Ruling.	0.30	575.00	172.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/08/14	EL	<i>Jonathan Green</i> Review State's Designation of Additional items to be Included in the Record on Appeal of the Eligibility Ruling.	0.20	575.00	115.00
01/09/14	EL	<i>Jonathan Green</i> Review Reply Brief of Retiree Committee in Support of Expedited Hearing of Petition for Permission to Appeal Eligibility Ruling.	0.30	575.00	172.50
01/09/14	EL	<i>Jonathan Green</i> Review E-Mail from J. Colyer (6th Circuit Court of Appeals) notifying the parties that she is the Case Manager, for and related information concerning, the 6th Circuit Eligibility Appeal.	0.10	575.00	57.50
01/09/14	EL	<i>Jonathan Green</i> Review State of Michigan's Answer in Opposition to Detroit Retirement Systems' Petition for Permission to Appeal Eligibility Ruling.	0.20	575.00	115.00
01/09/14	EL	<i>Jonathan Green</i> Review Statement of Issues for Eligibility Appeal filed by Retired Detroit Police and Firefighters Association.	0.10	575.00	57.50
01/10/14	EL	<i>Jonathan Green</i> Review City's Answer to Petition of AFSCME and Retiree Committee motion Seeking Permission to Appeal and Expedite the Appeal of Eligibility Ruling.	0.40	575.00	230.00
01/15/14	EL	<i>Jonathan Green</i> Review State's Answer in Opposition to AFSCME's Petition for Permission to Appeal.	0.10	575.00	57.50
01/15/14	EL	<i>Jonathan Green</i> Review City's Counter-Designation of Items to be Included in Record on Appeal and Counter-Statement of Issues in the C. Williams and H. Aleem Appeal of the Eligibility Ruling.	0.30	575.00	172.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/16/14	EL	<i>Jonathan Green</i> Review Retiree Association Parties Motion for Expedited Hearing on Petition to Appeal Eligibility Ruling.	0.20	575.00	115.00
01/17/14	EL	<i>Jonathan Green</i> Review Motion of Retiree Committee for Permission to File Reply Brief in Support of Petition for Permission to Appeal Eligibility Ruling.	0.10	575.00	57.50
01/17/14	EL	<i>Jonathan Green</i> Review Retiree Committee's Reply in Support of Petition to Appeal Eligibility Ruling to the 6th Circuit.	0.30	575.00	172.50
01/21/14	EL	<i>Jonathan Green</i> Review City's Answer to the UAW's Retiree Association's, and Public Safety Unions Petitions to Permit Appeal of Eligibility Ruling.	0.40	575.00	230.00
01/21/14	EL	<i>Jonathan Green</i> Review State's Answer in Opposition to Retiree Association Parties Petition for Permission to Appeal.	0.10	575.00	57.50
01/24/14	EL	<i>Jonathan Green</i> Review Motion for Leave to File Reply Brief in Support of Petition to Appeal by UAW.	0.10	575.00	57.50
01/24/14	EL	<i>Jonathan Green</i> Review Reply Brief in Support of Petition to Appeal by UAW.	0.20	575.00	115.00
01/24/14	EL	<i>Stephen LaPlante</i> Review the reply filed with the 6th Circuit by the Flowers' and related plaintiffs	0.20	495.00	99.00
01/27/14	EL	<i>Jonathan Green</i> Review Michigan Attorney General's Consolidated Response in Support of Appeal to Address Michigan's Constitutional Protections of Vested Benefits.	0.40	575.00	230.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/29/14	EL	<i>Stephen LaPlante</i> Review 3 letters to the court from L. Darrah, retiree from the City, regarding the swaps and the possible settlement and post-petition financing and asking for a quick appeal on the constitutionality of PA 436	0.20	495.00	99.00
			7.70		4,315.50

Fees and Fee Examiner

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/01/14	FE	<i>Robin Wysocki</i> Make revisions to July/August invoice per notes received from Fee Examiner on resolution spreadsheet.	1.60	195.00	312.00
01/02/14	FE	<i>Harold Bulger Jr.</i> Revising November invoice entries to comply with Fee Examiner's requirements.	1.30	395.00	513.50
01/02/14	FE	<i>Jonathan Green</i> Review draft of November, 2013 Fee Invoice.	0.40	575.00	230.00
01/02/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding response to Fee Examiner's December 27 email to J. Green (.2); reviewing spreadsheet for additional requested revisions (.7); drafting correspondence to J. Green and S. LaPlante regarding response (.5); drafting correspondence to other time keepers requesting responses (.4).	1.80	360.00	648.00
01/02/14	FE	<i>Robin Wysocki</i> Work on revisions to, and making redactions to, July-August 2013 Invoice.	3.50	195.00	682.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/03/14	FE	<i>Harold Bulger Jr.</i> Revising November invoice to comply with Fee Examiner's comments on style of invoice preparation.	1.30	395.00	513.50
01/03/14	FE	<i>Jonathan Green</i> Conference with G. Gouveia regarding redacted July/August, 2013 Invoice and update of information.	0.10	575.00	57.50
01/03/14	FE	<i>Jonathan Green</i> Review and revise time entries in the July/August, 2013 Fee Invoice at the request of the Fee Examiner.	0.40	575.00	230.00
01/03/14	FE	<i>Marc Swanson</i> Conference with R. Wysocki regarding response to Fee Examiner's requests regarding July/August invoice.	0.20	360.00	72.00
01/03/14	FE	<i>Robin Wysocki</i> Continue work on revisions to July-August 2013 Invoice.	0.90	195.00	175.50
01/04/14	FE	<i>Marc Swanson</i> Correspondence with Fee Examiner regarding Fee Examiner's December 27 email.	0.20	360.00	72.00
01/06/14	FE	<i>Eric Carlson</i> Reviewing fee examiner comments and the original time entries and revising or expanding time entries to comply with such comments.	0.50	360.00	180.00
01/06/14	FE	<i>Jonathan Green</i> Review G. Gouveia's comments to July/August and September, 2013 Invoices sorted by category.	0.10	575.00	57.50
01/06/14	FE	<i>Jonathan Green</i> Review Status Update of Fee Review provided by R. Fishman.	0.10	575.00	57.50

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/06/14	FE	<i>Jonathan Green</i> Review Ex Parte Motion and related papers of the Fee Examiner for Submission of First Preliminary Report.	0.20	575.00	115.00
01/06/14	FE	<i>Marc Swanson</i> Reviewing correspondence from Fee Examiner regarding motion to extend (.1); follow up correspondence with J. Green and G. Gouveia (Shaw Fishman) (.1).	0.20	360.00	72.00
01/06/14	FE	<i>Marc Swanson</i> Reviewing fee examiner motion to extend deadline for first report.	0.20	360.00	72.00
01/06/14	FE	<i>Marc Swanson</i> Reviewing and revising July/August invoice to comply with Fee Examiner's request for revised invoice.	3.70	360.00	1,332.00
01/06/14	FE	<i>Marc Swanson</i> Reviewing Fee Review Order and correspondence with G. Gouveia (Shaw Fishman) regarding redaction deadline.	0.20	360.00	72.00
01/06/14	FE	<i>Marc Swanson</i> Reviewing and revising November invoice for compliance with Fee Review Order.	0.90	360.00	324.00
01/07/14	FE	<i>Harold Bulger Jr.</i> Reviewing Fee Examiner's Preliminary report on September 2013 Invoice and entries requiring further explanation.	0.60	395.00	237.00
01/07/14	FE	<i>Jonathan Green</i> Review of Preliminary Comments and requests for additional information from the Fee Examiner concerning September, 2013 Invoice.	0.40	575.00	230.00
01/07/14	FE	<i>Saul Green</i> Respond to Fee Examiner questions related to entry descriptions for September, 2013 Miller Canfield restructuring invoice.	0.40	395.00	158.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

March 19, 2014

Invoice # 1241060

01/07/14	FE	<i>Stephen LaPlante</i> Begin reviewing the September invoice table and responding to the fee examiner's questions	0.30	495.00	148.50
01/07/14	FE	<i>Ronald Spinner</i> Review e-mails, time records, and documents drafted to respond to information requests by fee examiner.	1.10	335.00	368.50
01/07/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to Miller Canfield's September 2013 invoice and drafting correspondence to the time keepers which the Fee Examiner has requested additional explanations or details.	0.80	360.00	288.00
01/07/14	FE	<i>Marc Swanson</i> Reviewing the fee examiner's requests for additional information with respect to my time entries and providing the information.	0.80	360.00	288.00
01/07/14	FE	<i>Marc Swanson</i> Telephone conference with D. Smith regarding revised format of September bill.	0.10	360.00	36.00
01/07/14	FE	<i>Marc Swanson</i> Two telephone conferences with D. Smith regarding revised format of September bill per request of Fee Examiner.	0.10	360.00	36.00
01/07/14	FE	<i>Amanda Van Dusen</i> Respond to fee examiner requests for clarification on bill for September time.	0.50	395.00	197.50
01/07/14	FE	<i>Robin Wysocki</i> Work on final July-Aug 2013 Invoice: Sort all time entries by task code and timekeeper and assemble invoice with tables and appropriate computations as requested by Fee Examiner.	4.90	195.00	955.50
01/08/14	FE	<i>Harold Bulger Jr.</i> Drafting Professional's Resolution Discussion responses to Fee Examiner's questions regarding time entries on September 2013 invoice.	1.80	395.00	711.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

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01/08/14	FE	<i>Harold Bulger Jr.</i> Drafting corrections to time entries on November 2013 invoice to comply with Fee Examiner's request for identification of parties listed in time entries.	0.70	395.00	276.50
01/08/14	FE	<i>Jonathan Green</i> Commence review and revising September, 2013 Invoice based on Preliminary Report of Fee Examiner to address concerns and answer questions.	3.60	575.00	2,070.00
01/08/14	FE	<i>Jonathan Green</i> Review Order Extending Fee Examiner's Preliminary Report.	0.10	575.00	57.50
01/08/14	FE	<i>Ronald Spinner</i> Review July 18 - Aug. 32 invoice, verifying time entries conform to latest directions and redacting as necessary.	2.90	335.00	971.50
01/08/14	FE	<i>Marc Swanson</i> Reviewing and revising November invoice for compliance with fee review order.	0.80	360.00	288.00
01/08/14	FE	<i>Marc Swanson</i> Conference with R. Spinner on revisions to format of July/August invoice for compliance with Fee Examiner's request.	0.40	360.00	144.00
01/08/14	FE	<i>Robin Wysocki</i> Work on final July-Aug 2013 Invoice: Incorporate last minute revisions into final invoice and redo and recalculate charts and amounts.	2.00	195.00	390.00
01/09/14	FE	<i>Harold Bulger Jr.</i> Review recast September 2013 redacted Invoice based on Fee Examiner's requirement to sort entries by tasks.	0.30	395.00	118.50
01/09/14	FE	<i>Jonathan Green</i> Review Redacted Invoice for July/August, 2013 Time.	0.50	575.00	287.50

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01/09/14	FE	<i>Marc Swanson</i> Correspondence with I. Hathaway regarding Fee Examiner's comments to MCPS's September invoice.	0.20	360.00	72.00
01/09/14	FE	<i>Marc Swanson</i> Correspondence with Fee Examiner regarding revised July/August 2013 invoice.	0.10	360.00	36.00
01/09/14	FE	<i>Marc Swanson</i> Correspondence to J. Green and H. Bulger regarding Fee Examiner's comments on September bill.	0.30	360.00	108.00
01/10/14	FE	<i>Harold Bulger Jr.</i> Revising time entries on November 2013 invoice to include affiliation of persons in conferences or phone calls and meeting.	0.40	395.00	158.00
01/10/14	FE	<i>Eric Carlson</i> Review and analysis of Fee Examiner memorandum (.2) and work on revisions to all pending billing entries in order to comply with Examiner requests (1.4).	1.60	360.00	576.00
01/10/14	FE	<i>Jonathan Green</i> Phone conference with G. Gouveia regarding fee reporting issues and process.	0.20	575.00	115.00
01/10/14	FE	<i>Ronald Spinner</i> Review revised fee arrangement and work to ensure compliance for Miller Canfield bill for July - Aug 2013.	2.60	335.00	871.00
01/10/14	FE	<i>Marc Swanson</i> Multiple telephone conferences with R. Spinner regarding formatting of July/August invoice.	0.80	360.00	288.00
01/11/14	FE	<i>Ronald Spinner</i> Begin review of Miller Canfield bill for July - August, 2013 and compute amounts due to ensure that the bill complies with the latest fee arrangement reached with the fee examiner.	3.70	335.00	1,239.50

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01/13/14	FE	<i>Harold Bulger Jr.</i> Drafting further revisions to time entries for the November 213 invoice to comply with Fee Examiner requirements.	0.60	395.00	237.00
01/13/14	FE	<i>Eric Carlson</i> Reviewing fee examiner comments and the original time entries and then revising or expanding time entries to comply with such comments.	0.70	360.00	252.00
01/13/14	FE	<i>Timothy Fusco</i> Review and revise September invoice to comply with examiner request.	0.20	550.00	110.00
01/13/14	FE	<i>Kimberly Scott</i> Respond to Fee Examiner's questions regarding time entry.	0.30	395.00	118.50
01/13/14	FE	<i>Ronald Spinner</i> Complete review of Miller Canfield bill for July - August, 2013 to ensure that the bill complies with the latest fee arrangement reached with the fee examiner.	0.80	335.00	268.00
01/13/14	FE	<i>Marc Swanson</i> Reviewing revised July/August 2013 invoice for 10% reduction in fees.	0.30	360.00	108.00
01/13/14	FE	<i>Marc Swanson</i> Follow up correspondence to timekeepers regarding Fee Examiner's comments to September 2013 invoice.	0.20	360.00	72.00
01/13/14	FE	<i>Marc Swanson</i> Conference with J. Pollard on responses to Fee Examiner's question on September invoice.	0.20	360.00	72.00
01/13/14	FE	<i>Marc Swanson</i> Telephone conference with D. Smith regarding compliance with Fee Review Order.	0.10	360.00	36.00

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01/13/14	FE	<i>Marc Swanson</i> Correspondence with D. Smith regarding formatting of bills for compliance with Fee Review Order.	0.20	360.00	72.00
01/14/14	FE	<i>Harold Bulger Jr.</i> Drafting additional revisions to time entries on November 2013 invoice to comply with Fee Examiner's Order.	0.70	395.00	276.50
01/14/14	FE	<i>Stephen LaPlante</i> Continue to review the Fee Examiner's comments and respond for the September bill	0.50	495.00	247.50
01/14/14	FE	<i>Ronald Spinner</i> Review and revise on September 2013 bill to ensure compliance with Fee Examiner requests.	0.80	335.00	268.00
01/14/14	FE	<i>Marc Swanson</i> Conference with R. Spinner and D. Smith on September and November invoices for compliance with Fee Review Order.	0.30	360.00	108.00
01/14/14	FE	<i>Marc Swanson</i> Conference with R. Spinner on invoices for compliance with Fee Review Order.	0.50	360.00	180.00
01/14/14	FE	<i>Marc Swanson</i> Responding to Fee Examiner's request for additional information on September invoice.	0.10	360.00	36.00
01/14/14	FE	<i>Robin Wysocki</i> Consolidate timekeepers responses to Fee Examiner's questions on spreadsheet related to Sept. 2013 billing.	5.20	195.00	1,014.00
01/15/14	FE	<i>Harold Bulger Jr.</i> Reviewing revised September 2013 Invoice incorporating Standard fees and 10% discount per Fee Examiner's preliminary report.	0.40	395.00	158.00

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01/15/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith regarding revised September 2013 invoice and discount calculation.	0.20	395.00	79.00
01/15/14	FE	<i>Jonathan Green</i> Revise entries 463 and 464 of the September, 2013 Invoice at Fee Examiner's request.	0.10	575.00	57.50
01/15/14	FE	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] (0.5); [REDACTED] [REDACTED] (1.4) [REDACTED] [REDACTED] (0.5).	2.40	495.00	1,188.00
01/15/14	FE	<i>Robin Wysocki</i> Continue work on consolidating all timekeepers responses to Fee Examiner's questions on spreadsheet related to Sept. 2013 billing.	1.90	195.00	370.50
01/16/14	FE	<i>Harold Bulger Jr.</i> Reviewing components of November 2013 Summary Invoice to comply with Fee Examiner's Order.	0.50	395.00	197.50
01/16/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith on additional revisions necessary to complete November 2013 Invoice.	0.20	395.00	79.00
01/16/14	FE	<i>Harold Bulger Jr.</i> Reviewing final form of November 2013 detailed Invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50
01/16/14	FE	<i>Robin Wysocki</i> Begin draft of October 2013 summary invoice.	0.90	195.00	175.50

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01/17/14	FE	<i>Robin Wysocki</i> Work on November 2013 Invoice: Sort all time entries by task code and timekeeper and assemble invoice with tables and appropriate computations as requested by Fee Examiner.	2.50	195.00	487.50
01/17/14	FE	<i>Robin Wysocki</i> Work on November 2013 Invoice: Make revisions to standard invoice so that time entries will appear sorted by task.	0.90	195.00	175.50
01/19/14	FE	<i>Marc Swanson</i> Reviewing November invoice and drafting task summaries.	0.40	360.00	144.00
01/20/14	FE	<i>Jonathan Green</i> Review Fee Examiner's comments to revised September, 2013 Invoice.	0.20	575.00	115.00
01/20/14	FE	<i>Jonathan Green</i> Phone conference with G. Gouveia regarding entry description and de minimus standard.	0.20	575.00	115.00
01/20/14	FE	<i>Jonathan Green</i> E-Mail to G. Gouveia regarding entry description in September, 2013 Invoice.	0.10	575.00	57.50
01/20/14	FE	<i>Marc Swanson</i> Reviewing November invoice for compliance with Fee Review Order and drafting summaries of tasks and professional roles.	2.10	360.00	756.00
01/20/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to revised September invoice and follow up correspondence to J. Green and R. Wysocki regarding implementation of Fee Examiner's requested changes.	0.60	360.00	216.00
01/21/14	FE	<i>Harold Bulger Jr.</i> Reviewing summaries of categories of tasks for November 2013 Invoice to comply with Fee Examiner's Order.	0.30	395.00	118.50

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01/21/14	FE	<i>Harold Bulger Jr.</i> Reviewing revised Redacted Invoice for period from July 18 through August 30, 2013.	0.40	395.00	158.00
01/21/14	FE	<i>Harold Bulger Jr.</i> Review revised Confidential Invoice for period from July 18 through August 30, 2013 changed to Standard Rates to allow a 10% discount to City.	0.40	395.00	158.00
01/21/14	FE	<i>Robin Wysocki</i> Finalize November 2013 fee submission: Draft cover letter (.2). Assist with revising personnel summaries (.6). Revise and finalize invoice (.6). Finalize Summary Invoice (.2). Create packet of all items for submission (.2).	1.80	195.00	351.00
01/23/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Preliminary Report for October, 2013 Invoice.	0.20	575.00	115.00
01/23/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to October invoice and related memo.	0.60	360.00	216.00
01/24/14	FE	<i>Harold Bulger Jr.</i> Reviewing Fee Examiner's report on October 2013 Invoice.	0.30	395.00	118.50
01/24/14	FE	<i>Jonathan Green</i> Review and revise October, 2013 Fee Invoice to address the comments of the Fee Examiner in his Preliminary Report to October, 2013 Invoice.	2.60	575.00	1,495.00
01/24/14	FE	<i>Stephen LaPlante</i> Review the fee examiner's preliminary report and memorandum on Miller Canfield Paddock and Stone and consider appropriate answers.	0.70	495.00	346.50
01/24/14	FE	<i>Ronald Spinner</i> Review and respond to questions posed by Fee Examiner regarding October 2013 invoice entries.	0.40	335.00	134.00

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01/24/14	FE	<i>Marc Swanson</i> Reviewing and revising proposed correspondence to time keepers regarding Fee Examiner's comments to October 2013 invoice.	0.20	360.00	72.00
01/24/14	FE	<i>Amanda Van Dusen</i> Respond to Fee Examiner's questions about time entries.	0.40	395.00	158.00
01/24/14	FE	<i>Robin Wysocki</i> For October time entry review spreadsheet: Identify all those who are required to respond to Fee Examiner's comments (.3). Compose and send email to group, requesting responses (.2).	0.50	195.00	97.50
01/24/14	FE	<i>Robin Wysocki</i> Finish all revisions to September 2013 final invoice.	4.40	195.00	858.00
01/26/14	FE	<i>Harold Bulger Jr.</i> Drafting responses to Fee Examiner's review questions on the October 2013 Invoice.	1.70	395.00	671.50
01/26/14	FE	<i>Marc Swanson</i> Reviewing fee examiner's requests with respect to September invoice.	0.10	360.00	36.00
01/27/14	FE	<i>Jonathan Green</i> Review October, 2013 Invoice to address Fee Examiner's Questions.	0.70	575.00	402.50
01/27/14	FE	<i>Jonathan Green</i> Prepare letter of explanation to accompany responses to October, 2013 Fee Invoice.	0.30	575.00	172.50
01/27/14	FE	<i>Ronald Spinner</i> Work on ensuring that bill format for September 2013 invoice complies with agreement reached with fee examiner as to rates.	0.20	335.00	67.00

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01/27/14	FE	<i>Ronald Spinner</i> Review and verify that redactions were properly implemented in September 2013 invoice.	0.40	335.00	134.00
01/27/14	FE	<i>Marc Swanson</i> Reviewing and revising September invoice for compliance with Fee Review Order and subsequent instructions from Fee Examiner.	2.40	360.00	864.00
01/27/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding revised September invoice.	0.20	360.00	72.00
01/27/14	FE	<i>Marc Swanson</i> Reviewing and revising professional role summary for inclusion with September invoice per the request of the Fee Examiner.	0.80	360.00	288.00
01/27/14	FE	<i>Marc Swanson</i> Reviewing revised September invoice and providing comments.	0.20	360.00	72.00
01/27/14	FE	<i>Robin Wysocki</i> Incorporate standard rates into final September 2013 final invoice (3.8) and make all final redactions as directed (1.1). Format all documents and assemble into PDF packet for submission to FE (.4).	5.30	195.00	1,033.50
01/28/14	FE	<i>Harold Bulger Jr.</i> Revising explanations of time entries questioned by the Fee Examiner on the October 2013 invoice.	0.30	395.00	118.50
01/28/14	FE	<i>Harold Bulger Jr.</i> Revising time entries on December 2013 invoice to comply with Fee Examiner's requirements.	0.50	395.00	197.50
01/28/14	FE	<i>Robin Wysocki</i> For October time entry review spreadsheet, begin work on incorporating all responses to FE's comments and questions.	2.10	195.00	409.50

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01/29/14	FE	<i>Stephen LaPlante</i> Respond to October time entry questions raised by the fee examiner	1.40	495.00	693.00
01/29/14	FE	<i>Robin Wysocki</i> For October time entry review spreadsheet: Continue work on incorporating all responses to FE's comments and questions.	2.00	195.00	390.00
01/30/14	FE	<i>Harold Bulger Jr.</i> Revising time entries on draft Invoice for December 2013 to comply with Fee Examiner's requirements.	1.50	395.00	592.50
01/30/14	FE	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
01/30/14	FE	<i>Marc Swanson</i> Reviewing Fee Examiner's comments to my October time entries and providing responses.	1.70	360.00	612.00
01/31/14	FE	<i>Jonathan Green</i> Prepare Response to R. Fishman regarding voluntary reduction of fees for Eligibility Trial attendance.	0.70	575.00	402.50
01/31/14	FE	<i>Stephen LaPlante</i> Review Fee Examiner comments and questions for the October Miller Canfield bill and respond and revise entries.	4.30	495.00	2,128.50
01/31/14	FE	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED]	0.20	495.00	99.00
01/31/14	FE	<i>Marc Swanson</i> Providing responses to Fee Examiner's comments to the October 2013 invoice.	0.20	360.00	72.00

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01/31/14	FE	<i>Marc Swanson</i> Reviewing correspondence from Fee Examiner regarding October invoice (.1) and correspondence to J. Green, R. Wysocki and T. Fusco regarding same (.1).	0.20	360.00	72.00
01/31/14	FE	<i>Marc Swanson</i> Reviewing Fee Review Order and calendaring deadlines.	0.50	360.00	180.00
01/31/14	FE	<i>Marc Swanson</i> Telephone conference with J. Green regarding October invoice.	0.10	360.00	36.00
01/31/14	FE	<i>Robin Wysocki</i> For October time entry review spreadsheet: Continue work on incorporating all responses to FE's comments and questions.	1.00	195.00	195.00
			118.90		40,054.50

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
01/02/14	GL	<i>Stephen LaPlante</i> Review Ambac's supplemental objection to the assumption of the forbearance and optional termination agreement	0.70	495.00	346.50
01/02/14	GL	<i>Stephen LaPlante</i> Review the briefs of appellant (Syncora) and appellee (the City) filed in the appeal of the bankruptcy court's finding that the casino revenue taxes constitute property of the debtor subject to the automatic stay	1.90	495.00	940.50
01/08/14	GL	<i>Stephen LaPlante</i> Review the supplemental brief by D. Sole regarding the motion to approve the assumption of the swaps settlement	0.20	495.00	99.00

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01/14/14 GL *Jonathan Green* 0.50 575.00 287.50
Review First Amended Complaint for
Declaratory Judgment filed by National
Public Finance and Assured Guaranty.

01/14/14 GL *Stephen LaPlante* 0.20 495.00 99.00
[Redacted]

01/14/14 GL *Stephen LaPlante* 0.20 495.00 99.00
[Redacted]

01/14/14 GL *Stephen LaPlante* 0.80 495.00 396.00
[Redacted]

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01/14/14	GL	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
01/14/14	GL	<i>Stephen LaPlante</i> Telephone call with R. Hamilton and E. Miller (both of Jones Day) to discuss the approach to get clarification from the Court on the type of hearing and potential discovery in advance of the hearing for next week on the Retiree Committee motion for a preliminary injunction	0.20	495.00	99.00
01/14/14	GL	<i>Stephen LaPlante</i> Telephone call with M. Wilkins on the type of hearing next week, why there should be no deposition and whether the City and the Retiree Committee should seek clarification from the Court	0.20	495.00	99.00
01/14/14	GL	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
01/16/14	GL	<i>Stephen LaPlante</i> Telephone call with M. Wilkins regarding a brief conference with Judge Rhodes this afternoon on the hearing on a preliminary injunction sought by the Retirees Committee	0.20	495.00	99.00
01/16/14	GL	<i>Stephen LaPlante</i> Correspond with Wilkins (counsel to the Retirees Committee) and Jones Day to arrange the call with Chambers on the preliminary injunction	0.20	495.00	99.00

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01/16/14	GL	<i>Stephen LaPlante</i> Review the orders on motions in the case and particular to the OPEB modification adversary proceeding (0.20) and telephone call with R. Hamilton and the lawyers for the Retirees Committee with Judge Rhodes on how the motion for a preliminary injunction and the motion to dismiss the adversary proceeding will proceed and whether discovery may be had. (0.30)	0.50	495.00	247.50
01/16/14	GL	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
01/17/14	GL	<i>Stephen LaPlante</i> Review Syncora's motion for an administrative order to stay the post-petition financing order, the motion for an expedited hearing and motion for a stay pending appeal of the post-petition financing	0.90	495.00	445.50
01/17/14	GL	<i>Robin Wysocki</i> Check US District court NAACP appeal case for timely filing of appellant brief (.2) and review local rules for regarding time allowed for filing an appellant brief.	0.60	195.00	117.00
01/20/14	GL	<i>Jonathan Green</i> Review City's Motion to Dismiss AMBAC's Amended Complaint for Declaratory Judgment Concerning General Obligation Bonds.	0.60	575.00	345.00
01/21/14	GL	<i>Jonathan Green</i> Review City's Motion to Dismiss the National Public Finance Assured Amended Complaint for Declaratory Judgment Concerning the Unlimited Tax General Obligation Bonds.	0.50	575.00	287.50

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01/21/14	GL	<i>Stephen LaPlante</i> Review the City's motion and brief to dismiss the Ambac amended complaint regarding the Unlimited Tax General Obligation (UTGO) and Limited Tax General Obligation (LTGO) bonds	1.20	495.00	594.00
01/22/14	GL	<i>Stephen LaPlante</i> Attend the hearing on the request to appoint a special committee to value the art in the DIA and the motions in the Retiree Committee's adversary proceeding regarding OPEB changes seeking a preliminary injunction to enjoin the City and the City's motion to dismiss	2.70	495.00	1,336.50
01/22/14	GL	<i>Stephen LaPlante</i> Return to court for the ruling on the special art committee motion and the Court's instructions to the Retiree Committee's members to negotiate with the City and the Court's view on the importance of feasibility for plan confirmation, including the admonition to the parties to negotiate in earnest to get a workable plan done	1.50	495.00	742.50
01/22/14	GL	<i>Stephen LaPlante</i> [REDACTED]	0.40	495.00	198.00
01/29/14	GL	<i>Stephen LaPlante</i> Review letter from T. Bar (City retiree) to the court regarding his difficulty with the change in post-retirement health care benefits	0.10	495.00	49.50
01/30/14	GL	<i>Robin Wysocki</i> Add new language and make revisions to motion to dismiss NAACP appeal (.8). Format and file motion and related exhibits (.3). Serve via email and regular mail and mail chambers copy to court (.4).	1.50	195.00	292.50

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16.40 7,616.00

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
01/02/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.9); [REDACTED] [REDACTED] (.7); [REDACTED] [REDACTED] (1.5).	3.10	395.00	1,224.50
01/03/14	OPEB	<i>Kenneth Sachs</i> Review [REDACTED] [REDACTED] [REDACTED] (.8); review [REDACTED] [REDACTED] [REDACTED] (.9).	1.70	395.00	671.50
01/06/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (1.0); [REDACTED] [REDACTED] [REDACTED] (2.0).	3.00	395.00	1,185.00

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01/07/14	OPEB	<i>Saul Green</i> Review City of Detroit actuary Milliman estimate of the 5 year excess returns to have an 80% projected funding status in 2023 based on the 2018 valuation of Detroit Police and Fire System under a specific scenario.	0.40	395.00	158.00
01/07/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (1.0); [REDACTED] [REDACTED] [REDACTED] 1.1); [REDACTED] [REDACTED] (.6).	2.70	395.00	1,066.50
01/08/14	OPEB	<i>Saul Green</i> Review City of Detroit actuary Milliman's letter addressing [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.30) Review City of Detroit actuary Milliman's letter addressing Detroit [REDACTED] [REDACTED] [REDACTED] (.30) Review City of Detroit actuary Milliman's letter addressing [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.30)	0.90	395.00	355.50

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March 19, 2014

Invoice # 1241060

01/08/14	OPEB	<i>Kenneth Sachs</i> Review 2013 Actuarial Statement for General Retirement System (GRS) (.6); [REDACTED] (.5); [REDACTED] [REDACTED] [REDACTED] (.8); Conference with S. Green to discuss updates as to activities of Pension Task Force (.3).	2.20	395.00	869.00
01/09/14	OPEB	<i>Jonathan Green</i> Review Complaint filed by Retiree Committee to Enjoin Implementation of Changes to Retiree Health Insurance Coverage.	0.40	575.00	230.00
01/09/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin (Jones Day) to discuss [REDACTED] [REDACTED] [REDACTED] (.6); Review materials from Jones Day as to [REDACTED] (3.1).	3.70	395.00	1,461.50
01/10/14	OPEB	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding Pension Mediation and continuation of that Mediation.	0.20	575.00	115.00
01/10/14	OPEB	<i>Jonathan Green</i> Review Ex Parte Motion of City to Expedite Hearing on Motion to Dismiss the Preliminary Judgment Complaint Filed by the Retiree Committee to Enjoin Modification of Health Care Benefits and Bar Discovery in the Interim.	0.20	575.00	115.00

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01/10/14	OPEB	<i>Jonathan Green</i> Review City's Objection to Expedited Hearing Schedule and Motion to Conduct Discovery Concerning Complaint to Enjoin Modification of Health Care Benefits.	0.20	575.00	115.00
01/10/14	OPEB	<i>Jonathan Green</i> Review City's Motion to Dismiss Complaint of Retiree Committee to Enjoin Modification of Health Care Benefits.	0.50	575.00	287.50
01/10/14	OPEB	<i>Kenneth Sachs</i> Review settlement materials as to [REDACTED] (1.3); Review Social Security Section 218 implication of proposed pension plan and [REDACTED] (1.2).	2.50	395.00	987.50
01/11/14	OPEB	<i>Kenneth Sachs</i> Review materials regarding retiree health benefits; review materials as to freeze of Police and Fire System Retirement (PFRS) and General Retirement System (GRS) pension benefits and related replacement retirement plans for conference with S. Griffin (Jones Day).	2.00	395.00	790.00
01/13/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] (.7); [REDACTED] (.3); [REDACTED] (1.1); [REDACTED] (1.7).	3.80	395.00	1,501.00

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01/16/14	OPEB	<i>Jonathan Green</i> Review Summary of Judge Rhodes' Ruling on Scheduling and Evidence in Connection with Retiree Committees' Preliminary Injunction Hearing.	0.10	575.00	57.50
01/16/14	OPEB	<i>Kenneth Sachs</i> Conference call with S. Griffin and M. Riehl (Jones Day) and Michigan Employees Retirement System and State of Michigan Office of Retirement Services to discuss [REDACTED] (.8); review [REDACTED] [REDACTED] [REDACTED] (1.4).	2.20	395.00	869.00
01/17/14	OPEB	<i>Saul Green</i> Review City of Detroit actuary Milliman's letter regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	0.30	395.00	118.50
01/17/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.5), [REDACTED] [REDACTED] [REDACTED] (9).	1.40	395.00	553.00
01/18/14	OPEB	<i>Jonathan Green</i> Review Pension comparison numbers for a Detroit Water and Sewer Department transaction under different scenarios.	0.20	575.00	115.00

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01/19/14	OPEB	<i>Kenneth Sachs</i> Review materials from Jones Day as to Police and Fire Retirement System (PFRS) mediation proposals concerning [REDACTED] [REDACTED] (1.9); Conference with S. Griffin and M. Riehl (Jones Day) to discuss mediation proposals and revisions to same (1.6).	3.50	395.00	1,382.50
01/20/14	OPEB	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
01/20/14	OPEB	<i>Kenneth Sachs</i> Review materials from E. Miller (Jones Day) as to [REDACTED] [REDACTED]	0.50	395.00	197.50
01/21/14	OPEB	<i>Jonathan Green</i> Review Creditor Proposals, Key Issues and Comparison to City Proposal dated January 21, 2014.	0.20	575.00	115.00
01/21/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.0); [REDACTED] (.6).	2.40	395.00	948.00
01/22/14	OPEB	<i>Kalman Goren</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	395.00	237.00

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01/22/14	OPEB	<i>Jonathan Green</i> Meeting with Jones Day Lawyers, including B. Bennett, H. Lennox and B. Hamilton regarding preparation for OPEB Injunction Hearing and Art Committee Hearing.	1.20	575.00	690.00
01/22/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] 2.4); [REDACTED] (.5).	2.90	395.00	1,145.50
01/23/14	OPEB	<i>Kenneth Sachs</i> Review Jones Day documents and memoranda as to [REDACTED] [REDACTED]	1.80	395.00	711.00
01/24/14	OPEB	<i>Kenneth Sachs</i> Review Internal Revenue Code provisions regarding [REDACTED] [REDACTED] (1.9).	1.90	395.00	750.50
01/24/14	OPEB	<i>Kenneth Sachs</i> Review prior versions of City Code as to retirement plan provisions, specifically as to [REDACTED] (1.1).	1.10	395.00	434.50
01/27/14	OPEB	<i>Jonathan Green</i> Review Order Adjourning the Preliminary Injunction Hearing Concerning Health Benefits.	0.10	575.00	57.50
01/27/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.5), [REDACTED] (1.2).	1.70	395.00	671.50

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01/28/14	OPEB	<i>Kenneth Sachs</i> Conference with S. Griffin and M. Reil (Jones Day) and T. Francis (Internal Revenue Service) to discuss [REDACTED] [REDACTED] (.6); Conference with S. Griffin and M. Reil (Jones Day) to discuss [REDACTED] [REDACTED] (.5); Review [REDACTED] [REDACTED] to be forwarded to IRS for discussion purposes and edit same (.7).	1.80	395.00	711.00
01/29/14	OPEB	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding status of healthcare negotiations.	0.20	575.00	115.00
01/29/14	OPEB	<i>Kenneth Sachs</i> Review Internal Revenue Service (IRS) emails concerning [REDACTED] [REDACTED] (.6), and research [REDACTED] [REDACTED] (1.8).	2.40	395.00	948.00
01/31/14	OPEB	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding health benefits settlement with Retiree Committee.	0.20	575.00	115.00
01/31/14	OPEB	<i>Jonathan Green</i> Review Joint Motion for Adjournment of Preliminary Injunction Motion and Order Granting Adjournment Concerning Health Care.	0.20	575.00	115.00

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01/31/14	OPEB	<i>Stephen LaPlante</i> Review the motion to adjourn the hearing on the City's motion to dismiss the Retiree Committee's adversary proceeding regarding OPEB changes and the Retiree Committee's motion for a preliminary injunction, motion to expedite and the order adjourning without date	0.30	495.00	148.50
01/31/14	OPEB	<i>Kenneth Sachs</i> Review proposed Plan of Adjustment as pension benefits and liabilities.	2.50	395.00	987.50
			63.70		26,019.50

Public Safety Issues

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/14	PBLCS FTY	<i>Saul Green</i> [REDACTED]	1.00	395.00	395.00

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01/09/14	PBLCS FTY	<i>Saul Green</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.30) Prepare for City of Detroit conference call related to January 10, 2014 meeting with Michigan State Police (MSP) and State of Michigan Department of Information Technology (IT) representatives regarding preparation of MOA for the purchase and installation of a DPD RMS and CAD system. (.50) Conference call with L. Hagan, City of Detroit Director of IT, DPD Deputy Chief Celia Washington, Office of Emergency Manager Sonya Mays, City of Detroit consultants Chris Gannon and Maggie Goodrich to prepare for January 10, 2014 meeting with MSP and State of Michigan Department of IT representatives to discuss preparation of an MOA for the purchase and installation of a DPD RMS and CAD system (.80).	1.60	395.00	632.00
01/09/14	PBLCS FTY	<i>Lisa Hagan</i> Prepare for and participate in conference call with S. Green, M. Goodrich (Bratton Group), C. Dodd (City of Detroit Director of IT), C. Banks Washington (DPD First Deputy Chief) and C. Goodrich (City of Detroit Restructuring Consultant Conway Mackenzie) to discuss/develop plan of action relating to Detroit Police Department's implementation with the State of Michigan of the computer aided dispatch (CAD) / records management system (RMS).	0.70	395.00	276.50

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Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
01/02/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.60	575.00	345.00
01/02/14	POFA	Jonathan Green Conference call with M. Walsh and C. Gannon from Conway McKenzie, and T. Hoffman of Jones Day regarding treatment of certain Enterprise Funds debt.	0.80	575.00	460.00
01/02/14	POFA	Jonathan Green Review possible treatment of Enterprise Funds in a Plan of Adjustment.	0.30	575.00	172.50
01/02/14	POFA	Jonathan Green Conference with H. Lennox regarding Plan of Adjustment and State Law Compliance.	0.20	575.00	115.00
01/03/14	POFA	Jonathan Green Review Legal Analysis Concerning Enterprise Fund Obligations to General Fund.	0.20	575.00	115.00
01/08/14	POFA	Jonathan Green Review request of 2 year fee estimate for Plan of Adjustment from J. Santambrogio (Ernst & Young).	0.10	575.00	57.50
01/09/14	POFA	Jonathan Green Phone conference with H. Lennox (Jones Day) regarding status of Plan and Mediated Negotiations with various constituencies over Plan treatment.	0.40	575.00	230.00
01/09/14	POFA	Jonathan Green Commence review of draft Plan of Adjustment.	0.80	575.00	460.00
01/10/14	POFA	Jonathan Green Review and revise draft Plan of Adjustment.	3.10	575.00	1,782.50

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01/11/14	POFA	Jonathan Green Continue review, revision of and comment on draft of Plan of Adjustment.	3.20	575.00	1,840.00
01/11/14	POFA	Jonathan Green [REDACTED]	0.20	575.00	115.00
01/13/14	POFA	Jonathan Green Conference call with H. Lennox (Jones Day) and D. Massaron and A. Van Dusen from Public Law Department regarding comments and questions concerning Plan of Adjustment draft dated January 7, 2014.	1.10	575.00	632.50
01/14/14	POFA	Jonathan Green Conference with D. Massaron of Public Law regarding Detroit Water and Sewer Department issues for Plan.	0.30	575.00	172.50
01/14/14	POFA	Jonathan Green Conference with H. Lennox (Jones Day) regarding Mediation Schedule.	0.20	575.00	115.00
01/14/14	POFA	Jonathan Green [REDACTED]	0.70	575.00	402.50
01/14/14	POFA	Jonathan Green Review and revise Plan draft of January 9, 2014.	3.10	575.00	1,782.50
01/17/14	POFA	Jonathan Green Review Plan settlement provisions and prepare treatment of post settlement claims acquisition.	0.30	575.00	172.50
01/20/14	POFA	Jonathan Green Review impact of Detroit Retail Customers and structure of proposal on exchange of current bonds.	0.40	575.00	230.00

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01/20/14	POFA	<i>Jonathan Green</i> Review Stipulation and Order to Extend Time to Respond to National Public Financing Amended Complaint.	0.20	575.00	115.00
01/20/14	POFA	<i>Jonathan Green</i> Review Stipulation and Order to Extend Time to Respond to AMBAC's Amended Complaint.	0.20	575.00	115.00
01/20/14	POFA	<i>Jonathan Green</i> Review State Authorization for a Securitization of Water and Sewer Revenues.	0.20	575.00	115.00
01/20/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
01/21/14	POFA	<i>Harold Bulger Jr.</i> Begin reviewing draft of proposed Plan of Adjustment.	1.10	395.00	434.50
01/21/14	POFA	<i>Jonathan Green</i> Review draft of the Plan of Adjustment.	0.40	575.00	230.00
01/22/14	POFA	<i>Jonathan Green</i> Conference with C. Moore (Conway MacKenzie) regarding Financial Advisors Mediation Meeting.	0.20	575.00	115.00
01/23/14	POFA	<i>Jonathan Green</i> Review portions of revised draft of Plan of Adjustment.	0.70	575.00	402.50
01/27/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
01/27/14	POFA	<i>Jonathan Green</i> Review January 26, 2014 draft of the Plan of Adjustment.	3.30	575.00	1,897.50
01/27/14	POFA	<i>Jonathan Green</i> Conference with H. Lennox (Jones Day) regarding revised draft Plan of Reorganization.	0.20	575.00	115.00

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01/27/14	POFA	<i>Stephen LaPlante</i> Begin reviewing the latest draft of the plan of adjustment received from T. Wilson (Jones Day)	1.20	495.00	594.00
01/27/14	POFA	<i>Amanda Van Dusen</i> Begin review of latest draft of Plan of Adjustment (POA) (.5). Email with B. Bennett (Jones Day) with question regarding judgment levy paragraph (.1). Conference with H. Lennox (Jones Day) and D. Massaron regarding new debt elements of POA (.3). Review draft summary of POA terms (.4). [REDACTED] [REDACTED] [REDACTED] (.3).	1.60	395.00	632.00
01/28/14	POFA	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	395.00	395.00
01/28/14	POFA	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
01/28/14	POFA	<i>Jonathan Green</i> Review Summary of proposed Plan of Adjustment.	0.30	575.00	172.50
01/28/14	POFA	<i>Jonathan Green</i> Revision of draft Plan of Adjustment.	1.50	575.00	862.50
01/29/14	POFA	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.50	395.00	592.50

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01/29/14	POFA	<i>Jonathan Green</i> Commence review of Plan of Adjustment draft dated 1/29/14 sent to Mediation Parties.	0.70	575.00	402.50
01/29/14	POFA	<i>Jonathan Green</i> [REDACTED]	1.40	575.00	805.00
01/29/14	POFA	<i>Jonathan Green</i> Continued revision of draft Plan of Adjustment and Memorandum to T. Wilson (Jones Day) regarding revisions.	1.90	575.00	1,092.50
01/29/14	POFA	<i>Stephen LaPlante</i> [REDACTED]	0.10	495.00	49.50
01/30/14	POFA	<i>Harold Bulger Jr.</i> Reviewing proposed Plan of Adjustment and proposed terms of bonds for settlement with creditors.	0.70	395.00	276.50
01/30/14	POFA	<i>Amanda Van Dusen</i> Begin drafting language for Plan of Adjustment regarding [REDACTED]	0.80	395.00	316.00
01/31/14	POFA	<i>Jonathan Green</i> Review draft 10-Year Forecast for Plan of Adjustment.	0.60	575.00	345.00
01/31/14	POFA	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding required analysis for post exit debt authority and structure (.3). Telephone call with H. Lennox (Jones Day) regarding the same (.2). Conference with H. Bulger regarding the same (.1). Conference with J. McHugh regarding the same (.2).	0.80	395.00	316.00
			37.50		20,036.50

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Invoice # 1241060

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
01/02/14	WS	<i>Jonathan Green</i> Review proposed Term Sheet for Detroit Water and Sewer Department Debt in preparation for Mediation.	0.20	575.00	115.00
01/02/14	WS	<i>Jonathan Green</i> Conference with L. Rochkind regarding awarding Detroit Water and Sewer Department Contracts.	0.10	575.00	57.50
01/02/14	WS	<i>Jonathan Green</i> Review Detroit Water and Sewer Department materials sent to Mediator for discussion with Bondholders.	0.20	575.00	115.00
01/02/14	WS	<i>Jonathan Green</i> Conference with A. Van Dusen regarding negotiations with Counties over Detroit Water and Sewer Department and revised structure.	0.30	575.00	172.50
01/02/14	WS	<i>Jonathan Green</i> Conference with H. Lennox regarding Detroit Water and Sewer Department Update.	0.20	575.00	115.00
01/02/14	WS	<i>Jelani Karamoko</i> [REDACTED]	3.20	395.00	1,264.00
01/02/14	WS	<i>Jelani Karamoko</i> [REDACTED]	4.70	395.00	1,856.50

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Invoice # 1241060

01/02/14	WS	<i>Amanda Van Dusen</i> [WS] Prepare for call with Pension and Retiree Committee lawyers (review Jackson case, inspection fee analysis, Lennox analysis (.4); conference call with pension and retiree committee lawyers and H. Lennox (Jones Day) (1.0); call D. Massaron regarding agenda for call with V. Brader (State of Michigan) regarding EPA requirements (.3); conference with J. Green regarding status of and approach to Detroit Water and Sewerage Department (DWSD) negotiations (.3); call with D. Massaron and V. Brader (State of Michigan) regarding Environmental Protection Agency (EPA) requirements and state credit enhancement opinions (.5). Email B. Gordon (Clark Hill) with cites to ordinance, charter and case law regarding DWSD rates (.2); review final version of DWSD terms comparison sent to mediator (.3);	3.00	395.00	1,185.00
01/03/14	WS	<i>Jonathan Green</i> Review Comparison of Detroit Sewer and Water Department Frameworks for Mediation.	0.50	575.00	287.50
01/03/14	WS	<i>Jelani Karamoko</i> [REDACTED]	7.00	395.00	2,765.00
01/03/14	WS	<i>Jelani Karamoko</i> [REDACTED]	1.00	395.00	395.00
01/03/14	WS	<i>Amanda Van Dusen</i> Email Buckfire regarding State meeting on credit enhancement (.1); Email H. Lennox (Jones Day) regarding 11/5 call with pension and retiree lawyers to discuss possible authority structure (.2)	0.30	395.00	118.50

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01/05/14	WS	<i>Amanda Van Dusen</i> [WS] Conference call with Lazard, Greenhills and Pension and Retiree Committee counsel, H. Lennox, B. Sedlak and M. Evans (Jones Day), K. Buckfire, K. Haggard and S. Marken (Miller Buckfire) regarding status of negotiations with Counties and current projections (1.3); review and comment on Lazard response to same (.2); Call K. Buckfire (Miller Buckfire) regarding credit enhancement preparation for mediation (.4)	1.90	395.00	750.50
01/06/14	WS	<i>Amanda Van Dusen</i> [WS] Conference with D. Massaron regarding options for funding DWSD system capital improvements.	0.40	395.00	158.00
01/07/14	WS	<i>Jelani Karamoko</i> [REDACTED]	5.30	395.00	2,093.50
01/07/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding Detroit Water and Sewerage Department (DWSD) capital financing alternatives (.5). Conference with J. Karamoko regarding possible contract alternatives for authority (.2).	0.70	395.00	276.50
01/08/14	WS	<i>Jelani Karamoko</i> [REDACTED]	6.10	395.00	2,409.50
01/08/14	WS	<i>Jelani Karamoko</i> [REDACTED]	0.80	395.00	316.00

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01/08/14	WS	<i>Jeffrey McHugh</i> [REDACTED]	0.60	395.00	237.00
01/08/14	WS	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding State Revolving Fund alternatives for Detroit Water and Sewerage Department (DWSD) capital improvements (.2). Conference call with S. McCormack, B. Wolfson (DWSD) regarding mediation proposal to pension/retiree group (.9). Telephone call with D. Massaron regarding the same (.2).	1.30	395.00	513.50
01/08/14	WS	<i>Amanda Van Dusen</i> Conference with H. Bulger regarding Detroit Water and Sewerage Department (DWSD) - related fee projections.	0.10	395.00	39.50
01/09/14	WS	<i>Jelani Karamoko</i> [REDACTED]	1.20	395.00	474.00
01/09/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (1.0). [REDACTED] (.2). [REDACTED] (.3). [REDACTED] (.1).	1.80	395.00	711.00

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01/10/14	WS	<i>Amanda Van Dusen</i> Review bondholder letter regarding terms for Authority (.2). Telephone call with K. Haggard (Miller Buckfire) regarding negotiating sessions with counties beginning 1/14 (.2). Telephone call with R. Daddow (Oakland County) regarding future negotiations (.2). Review Capital Improvements Plan wishlist from Detroit Water and Sewerage Department (DWSD) (.2) Telephone call with D. Massaron regarding agenda for 1/15 with Counties (.2).	1.00	395.00	395.00
01/11/14	WS	<i>Amanda Van Dusen</i> Email with K. Buckfire (Miller Buckfire) regarding water/sewer bondholder demands (.1). Email with K. Buckfire (Miller Buckfire) regarding C. Hupp (Bodman) request for meeting with Department of Environmental Quality regarding water/sewer system permit concerns (.1).	0.20	395.00	79.00
01/12/14	WS	<i>Amanda Van Dusen</i> Email with H. Lennox (Jones Day) regarding evaluation of water/sewer bondholder demands (.1). Finish review of draft plan of adjustment (1.0). Review Securities and Exchange Commission (SEC) response to frequently asked questions regarding municipal advisor rules (.6). Review latest Detroit Water and Sewerage Department (DWSD) pension funding alternatives (.1).	1.80	395.00	711.00

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01/13/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding questions and comments on draft plan of adjustment (.3). Telephone call with H. Lennox (Jones Day) with D. Massaron and J. Green regarding the same (.9). Email with K. Buckfire (Miller Buckfire) regarding [REDACTED] [REDACTED] (.1). Review Hupp term sheet (.7). Review Milliman letter regarding DWSD share of pension liabilities (.1). [REDACTED] [REDACTED] (.4).	2.50	395.00	987.50
01/14/14	WS	<i>Lisa Hagan</i> Provide and review language relating to independent consultant retention and test for bond documents (City Water/Sewer Bonds) per email request from D. Massaron.	0.20	395.00	79.00
01/14/14	WS	<i>Jeffrey McHugh</i> Reviewing email analysis on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.40	395.00	948.00
01/14/14	WS	<i>Amanda Van Dusen</i> Attend part of negotiating session with Wayne, Oakland and Macomb Counties at Bodman (4.5). Edit revised term sheet for bondholder discussion (.3). Review Revenue Bond Act regarding treatment of payments under wholesale contract (.3). Meeting with H. Lennox (Jones Day), Brian Sedlak (Jones Day) and D. Massaron regarding status of Authority negotiations and strategy for next stage of the same (2.0).	7.10	395.00	2,804.50

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01/15/14	WS	<i>Jeffrey McHugh</i> Continue review of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	395.00	869.00
01/15/14	WS	<i>Amanda Van Dusen</i> Attend part of negotiation session with representatives of the three Counties, which included call with Detroit Water and Sewerage Department (DWSD) bondholders.	3.00	395.00	1,185.00
01/16/14	WS	<i>Katrina Desmond</i> Discuss with J. McHugh and research whether [REDACTED] [REDACTED].	0.50	395.00	197.50
01/16/14	WS	<i>Jonathan Green</i> Conference with D. Massaron of Public Law and other related issues with proposal regarding Detroit Water and Sewer Department.	0.30	575.00	172.50
01/16/14	WS	<i>Jonathan Green</i> Meeting with A. Van Dusen of Public Law and D. Massaron of Public Law regarding structuring possibilities of Detroit Water and Sewer Department, collection mechanisms and special revenue concerns.	1.40	575.00	805.00
01/16/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3)	2.90	395.00	1,145.50

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01/16/14	WS	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5).	1.90	395.00	750.50
01/16/14	WS	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	335.00	469.00
01/16/14	WS	<i>Amanda Van Dusen</i> Participate in negotiating session with full County teams (5.3). Participate in part of conference call with H. Lennox, F. Miller, (Jones Day), C. Moore (Conway), G. Malhotra (Ernst & Young) regarding pension alternatives for Detroit Water and Sewerage Department (DWSD) (1.0). Conference with T. Donnelly (Dickinson), C. Stafford (Bodman), K. Lermineaux and M. Barnes (Oakland) and DWSD staff regarding retail system financing structure and operating agreement, and funding alternatives for rate stabilization fund (2.0). Brief D. Massaron regarding the same (.3). Conference with D. Massaron, J. Green, R. Spinner regarding [REDACTED] [REDACTED] (1.3). Telephone call with A. Fillingham (Dykema) regarding Notice of Intent for future DWSD capital improvement financing (.3). Edit parts of proposed term sheet (.9). Review B. Sedlak (Jones Day) revisions to other parts of term sheet (.3). [REDACTED] [REDACTED] (.2).	11.60	395.00	4,582.00

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01/17/14	WS	<i>Amanda Van Dusen</i> Review latest Milliman analysis on Detroit Water and Sewerage Department (DWSD) (.2). Telephone call with M. Blackmon (DWSD Board of Water Commissioners) regarding briefing (.1) Attend part of County/DWSD/City working group meeting at Bodman (2.4). Comment on 1/13/14 draft of Plan of Adjustment (1.3). Email with A. Fillingham (Dykema) regarding Notice of Intent (.1). Extensive email exchange with H. Lennox (Jones Day), K. Haggard (Miller Buckfire), K. Buckfire (Miller Buckfire) regarding core terms of Memorandum of Understanding with Counties (.3). Review latest Hupp draft of Memorandum of Understanding (.4). Email with D. Massaron regarding remaining issues on Authority Memorandum of Understanding (.1). Conference call with same group regarding the same (1.7).	6.60	395.00	2,607.00
01/18/14	WS	<i>Amanda Van Dusen</i> Participate in meeting at Bodman with counsel for Counties (Donnelly, Sulaka, Barnes, Hupp), Ms. Jacobs (Dykema), D. Massaron, B. Sedlak (Jones Day), M. Abbo (Wayne County) to refine Authority Memorandum of Understanding and appendix (6). Conference call to brief K. Orr (Detroit) on status of negotiators with H. Lennox, B. Sedlak, B. Bennett (Jones Day), K. Buckfire (Miller Buckfire), J. Doak (Miller Buckfire), K. Haggard, and S. Marken (Miller Buckfire) and D. Massaron (.7). Email to same group regarding securitization financing options (.2).	6.90	395.00	2,725.50

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01/19/14	WS	<i>Amanda Van Dusen</i> Review B. Sedlak (Jones Day) comments on revised Appendix to Detroit Water and Sewerage Department (DWSD) Memorandum of Understanding (.1). Review and comment on current draft of Memorandum and appendix (1.4). Email exchange with B. Sedlak, (Jones Day), H. Lennox (Jones Day) and D. Massaron regarding questions on current drafts of the same (.2). Email comments to full group (.2). Review working group (R. Daddow (Oakland County), T. Donnelly (Dickinson Wright), D. Massaron) comments on appendix (.4). Telephone call with D. Massaron regarding the same (.1). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] [REDACTED] (.3). Review and comment on draft response to lawyers for pension systems and retirees (.3). Review and comment on "final" draft of Memorandum of Understanding and appendix for Authority transaction (.4). Email with B. Bennett (Jones Day) regarding regulatory/ratemaking environment (.1).	4.00	395.00	1,580.00
01/20/14	WS	<i>Kalman Goren</i> Conference with K. Sachs regarding spin out of Water Board from City and feasibility.	0.20	395.00	79.00

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01/20/14	WS	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
01/20/14	WS	<i>Kenneth Sachs</i> [REDACTED] (.4) [REDACTED] (1.9); [REDACTED] (.8); [REDACTED] (1.1).	4.20	395.00	1,659.00
01/20/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (.3). Consider appendix changes to address Detroit retail financing requirements (.2). Telephone call with C. Hupp (Bodman) regarding financing terms for City Retail Facilities through Authority (.1). [REDACTED] (.3). [REDACTED] (.4). [REDACTED] (.5).	1.80	395.00	711.00

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01/21/14	WS	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
01/21/14	WS	<i>Amanda Van Dusen</i> Review Miller Buckfire materials for Board of Water Commissioners (.1). [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].3). [REDACTED] [REDACTED].(2). [REDACTED] [REDACTED].(1). [REDACTED] [REDACTED] (.3).	1.00	395.00	395.00
01/22/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED]	0.40	395.00	158.00
01/22/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.20	395.00	1,659.00
01/22/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED].(1). Review DWSD bondholder response to City response on indenture terms (coverage, flow of funds) (.2). Review draft response to National on document request (.1).	0.40	395.00	158.00

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01/23/14	WS	<i>Amanda Van Dusen</i> Telephone call with D. Massaron and V. Brader (State of Michigan) regarding post exit financing alternatives (.6). Review J. McHugh tax analysis on lease payments (.3). Review H. Lennox (Jones Day) edits to response to date requests from National (.1).	1.00	395.00	395.00
01/24/14	WS	<i>Amanda Van Dusen</i> Conference with D. Massaron regarding status and sequence of roll-out of memorandum of understanding.	0.10	395.00	39.50
01/24/14	WS	<i>Amanda Van Dusen</i> Emails from K. Buckfire (Miller Buckfire) regarding distribution of authority memorandum of understanding.	0.10	395.00	39.50
01/27/14	WS	<i>Jonathan Green</i> Review update on Detroit Water and Sewer Department negotiations with the City.	0.20	575.00	115.00
01/27/14	WS	<i>Amanda Van Dusen</i> Review email exchange from H. Lennox (Jones Day) regarding treatment of pension under Authority Agreement (.1). Conference with H. Lennox (Jones Day) and D. Massaron regarding structure of Authority liabilities (.2).	0.30	395.00	118.50
01/28/14	WS	<i>Jonathan Green</i> Review financing requirements for financing capital improvements before Plan confirmation in light of requirements in existing bond documents.	0.30	575.00	172.50

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01/28/14 WS *Kenneth Sachs* 1.70 395.00 671.50
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.4); [REDACTED]
[REDACTED]
[REDACTED] (.3);
[REDACTED]
[REDACTED] (1.0).

01/28/14 WS *Amanda Van Dusen* 2.80 395.00 1,106.00
Attend meeting at Detroit Water and Sewerage Department (DWSD) regarding approach to required June 2014 borrowing (Attendees W. Wolfson, S. McCormick, N. Bateson, A. Diebel, (DWSD); K. Buckfire, K. Haggard, J. Doak, S. Marken (Miller Buckfire)) (1.8). Conference with D. Massaron regarding underwriter and financial advisor Request for Proposals (RFPs) for DWSD borrowing (.3). Collect sample RFPs (.2). Telephone call with A. Diebel (Detroit) regarding notice of intent publication for DWSD debt (.1). Telephone call with D. Moss (Jones Day) and D. Massaron regarding EM approval or regarding the same (.2). [REDACTED]
[REDACTED]
[REDACTED] (.2).

01/29/14 WS *Kenneth Sachs* 3.40 395.00 1,343.00
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.9); [REDACTED]
[REDACTED]
[REDACTED] (1.0).

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01/29/14	WS	<i>Amanda Van Dusen</i> Conferences with D. Massaron regarding Requests for Proposals for financial advisor and underwriter for Detroit Water and Sewerage Department (DWSD) (.2). Email with H. Lennox (Jones Day) regarding revisions to memorandum of understanding (MOU) with counties regarding pension and pre-exit financing (.2). Draft and circulate possible language for the same (.3). Conference with S. Phillips (Wayne County) regarding status of Memorandum of Understanding (MOU) approvals (.3). Email with J. Doak (Miller Buckfire) and K. Buckfire (Miller Buckfire) regarding discussion with bondholders regarding priority of lease payment and ratemaking procedures (.2). Review and respond to H. Lennox (Jones Day) comments on MOU (.2). Email from K. Haggard (Miller Buckfire) regarding the same (.1). Review email exchange between K. Sachs and E. Miller (Jones Day) regarding pension treatment in MOU (.2). Telephone call with K. Sachs regarding the same (.6).	2.30	395.00	908.50
01/30/14	WS	<i>Kenneth Sachs</i> [REDACTED] (.6); [REDACTED] (2.0); [REDACTED] (.3).	2.90	395.00	1,145.50
01/30/14	WS	<i>Kenneth Sachs</i> [REDACTED]	1.10	395.00	434.50

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01/30/14	WS	<i>Amanda Van Dusen</i> Email with A. Diebel, N. Bateson, Detroit Water and Sewerage Department (DWSD), B. Sedlak (Jones Day) and D. Massaron regarding rate payment history meeting (.1). Conference with D. Massaron regarding Request for Proposals (RFPs) for financial advisor and underwriter (.2). Review K. Sachs' paragraph regarding pension for Memorandum of Understanding (MOU) (.1). Edit MOU regarding pension, June 2014 financing and premises for lease payment (.3). Email the same to H. Lennox (Jones Day) and K. Buckfire (Miller Buckfire) (.1). Prefatory emails regarding call with insurers regarding lease payments and rate - making (.3). Planning call with K. Buckfire, J. Doak, K. Haggard (Miller Buckfire), B. Bennett and T. Cullen (Jones Day) regarding the same (.7). Telephone call with prior group and insurers counsel regarding DWSD lease payments and rate making (L. LaRose, J. Bjork) (.8). Participate in conference call from DWSD with K. Haggard (Miller Buckfire), S. Marken (Miller Buckfire), B. Sedlak (Jones Day), D. Massaron, N. Bateson (DSWD), B. Foster (DWSD rate consultant), regarding rate collection history (1.5). Review Hupp draft summary of MOU (.3). Email with K. Sachs regarding his comments on the same (.1).	4.50	395.00	1,777.50
01/31/14	WS	<i>Jeffrey McHugh</i> Reviewing Internal Revenue Service (IRS) Closing Agreements and submission to IRS on impact on sewer and water proposals.	1.20	395.00	474.00
01/31/14	WS	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED]	0.70	395.00	276.50

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01/31/14	WS	<i>Amanda Van Dusen</i> Email with K. Buckfire (Miller Buckfire), H. Lennox (Jones Day), B. Sedlak (Jones Day), D. Massaron regarding private sector Request for Proposals (RFPs) for sale of system (.2). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3). Edit Hupp Summary of MOU (.3). Conference call with K. Haggard (Miller Buckfire), H. Lennox (Jones Day), B. Sedlak (Jones Day) regarding the same and revisions to MOU (.8). Edit and send MOU, Appendix and Summary to full Detroit Water and Sewerage Department (DWSD)/Authority working group (Counties, DWSD and counsel) (1.0). Left message for C. Hupp (Bodman - Counsel to Macomb County Public Works Commission) regarding MOU (.1). Email with A. Diebel (DWSD) regarding publication of Notice of Intent (.1). Review R. Daddow (Oakland County) critique of MOU (.4). Conference with D. Massaron regarding the same (.3).	3.50	395.00	1,382.50
			137.60		55,024.00

FEES DUE THIS MATTER..... \$ 292,198.00

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Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	157.70	66,362.50
CA	Case Administration	7.70	3,695.50
CASR	City Assets, Services and Revitalization	3.80	1,701.00
CH	Court Hearings	14.30	8,222.50
COP	COP/Swap Matters	5.90	2,942.50
DFI	Debt and Financing Issues	125.00	53,324.50
EL	Eligibility	7.70	4,315.50
FE	Fees and Fee Examiner	118.90	40,054.50
GL	General Litigation	16.40	7,616.00
OPEB	Pension and OPEB Matters	63.70	26,019.50
PBLCSFTY	Public Safety Issues	7.30	2,883.50
POFA	Plan of Adjustment	37.50	20,036.50
WS	Water and Sewer Matters	137.60	55,024.00
TOTAL		703.50	\$ 292,198.00

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	19.60	360.00	7,056.00
	Fusco, Timothy A.	52.30	550.00	28,765.00
	Green, Jonathan S.	5.80	575.00	3,335.00
	LaPlante, Stephen S.	4.20	495.00	2,079.00
	Scott, Kimberly L.	0.20	395.00	79.00
	Spinner, Ronald A	27.30	335.00	9,145.50
	Swanson, Marc N.	39.30	360.00	14,148.00
	Wysocki, Robin M.	9.00	195.00	1,755.00
Automatic Stay Matters Total		157.70		66,362.5
Case Administration	Green, Jonathan S.	5.30	575.00	3,047.50
	LaPlante, Stephen S.	0.60	495.00	297.00
	Wysocki, Robin M.	1.80	195.00	351.00
Case Administration Total		7.70		3,695.50
City Assets, Services and Revitalization	Bulger Jr., Harold W.	2.00	395.00	790.00
	Green, Jonathan S.	0.50	575.00	287.50
	LaPlante, Stephen S.	1.10	495.00	544.50

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	Linn, Thomas W.	0.20	395.00	79.00
City Assets, Services and Revitalization Total		3.80		1,701.00

Court Hearings	Green, Jonathan S.	14.30	575.00	8,222.50
Court Hearings Total		14.30		8,222.50

COP/Swap Matters	Bulger Jr., Harold W.	1.50	395.00	592.50
	Green, Jonathan S.	3.40	575.00	1,955.00
	Van Dusen, Amanda	1.00	395.00	395.00
COP/Swap Matters Total		5.90		2,942.50

Debt and Financing Issues	Bassett, Laura M	27.20	395.00	10,744.00
	Bulger Jr., Harold W.	27.20	395.00	10,744.00
	Desmond, Katrina P	0.50	395.00	197.50
	Donald, R. Syvette	2.40	395.00	948.00
	Georges, Stefanie E.	2.50	395.00	987.50
	Green, Jonathan S.	22.00	575.00	12,650.00
	McHugh, Jeffrey M.	33.80	395.00	13,351.00
	Swanson, Marc N.	0.30	360.00	108.00
	Van Dusen, Amanda	9.10	395.00	3,594.50
Debt and Financing Issues Total		125.00		53,324.50

Eligibility	Green, Jonathan S.	6.30	575.00	3,622.50
	LaPlante, Stephen S.	1.40	495.00	693.00
Eligibility Total		7.70		4,315.50

Fees and Fee Examiner	Bulger Jr., Harold W.	14.70	395.00	5,806.50
	Carlson, Eric D.	2.80	360.00	1,008.00
	Fusco, Timothy A.	0.20	550.00	110.00
	Green, Jonathan S.	11.50	575.00	6,612.50
	Green, Saul A.	0.40	395.00	158.00
	LaPlante, Stephen S.	9.80	495.00	4,851.00
	Scott, Kimberly L.	0.30	395.00	118.50
	Spinner, Ronald A	12.90	335.00	4,321.50
	Swanson, Marc N.	24.00	360.00	8,640.00
	Van Dusen, Amanda	.90	395.00	355.50
	Wysocki, Robin M.	41.40	195.00	8,073.00
Fees and Fee Examiner Total		118.90		40,054.50

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General Litigation	Green, Jonathan S.	1.60	575.00	920.00
	LaPlante, Stephen S.	12.70	495.00	6,286.50
	Wysocki, Robin M.	2.10	195.00	409.50
General Litigation Total		16.40		7,616.00

Pension and OPEB Matters	Goren, Kalman G.	0.60	395.00	237.00
	Green, Jonathan S.	4.60	575.00	2,645.00
	Green, Saul A.	1.60	395.00	632.00
	LaPlante, Stephen S.	0.30	495.00	148.50
	Sachs, Kenneth J.	56.40	395.00	22,278.00
	Scott, Kimberly L.	0.20	395.00	79.00
Pension and OPEB Matters Total		63.70		26,019.50

Public Safety Issues	Green, Saul A.	4.60	395.00	1,817.00
	Hagan, Lisa C	2.70	395.00	1,066.50
Public Safety Issues Total		7.30		2,883.50

Plan of Adjustment	Bulger Jr., Harold W.	4.70	395.00	1,856.50
	Green, Jonathan S.	28.30	575.00	16,272.50
	LaPlante, Stephen S.	1.30	495.00	643.50
	Van Dusen, Amanda	3.20	395.00	1,264.00
Plan of Adjustment Total		37.50		20,036.50

Water and Sewer Matters	Desmond, Katrina P	0.90	395.00	355.50
	Goren, Kalman	.20	395.00	79.00
	Green, Jonathan S.	4.20	575.00	2,415.00
	Hagan, Lisa C	0.20	395.00	79.00
	Karamoko, Jelani	29.30	395.00	11,573.50
	McHugh, Jeffrey M.	13.50	395.00	5,332.50
	Sachs, Kenneth J.	15.90	395.00	6,280.50
	Spinner, Ronald A	1.40	335.00	469.00
	Van Dusen, Amanda	72.00	395.00	28,440.00
Water and Sewer Matters Total		137.60		55,024.00

COSTS

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Copying (6453 copies)	645.30
Copying - Color (887 copies)	88.70
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 252040702; DATE: 1/7/2014 - VENDOR: Federal Express Corporation INVOICE#: 252040702 DATE: 1/7/2014	20.42
Meals	
VENDOR: Signature Grille; INVOICE#: 01913; DATE: 1/3/2014 - Lunch for Jones Day Trial Team (8) regarding SWAP's Settlement on January 3, 2014.	102.86
PAYEE: Signature Grille; REQUEST#: 357473; DATE: 12/31/13 - Lunch (18) regarding Deposition of Kevyn Orr on December 31, 2013.	257.09
PAYEE: Comerica/Catania; REQUEST#: 355821; DATE: 1/2/2014. - Lunch for Jones Day Trial Team (4) regarding SWAP's Settlement on January 2, 2014.	40.28
PAYEE: Comerica/Catania; REQUEST#: 355821; DATE: 12/15/2013 - Lunch for Jones Day Trial Team (6) regarding preparation for Trial of Motions to Approve SWAP'S Settlement and Financing on December 15, 2013.	73.49
VENDOR: Signature Grille; INVOICE#: 001924; DATE: 1/21/2014 - Lunch for 40 regarding Judge Rosen's Mediation Sessions on January 21, 2014.	549.08
PAYEE: Comerica/Catania; REQUEST#: 356491; DATE: 1/21/2014 - Breakfast for 35 regarding Judge Rosen's Mediation Sessions on January 21, 2014.	395.55
PAYEE: Comerica/Catania; REQUEST#: 356491; DATE: 1/13/2014. - Lunch for Jones Day Trial Team (8) regarding SWAP's Settlement on January 13, 2014.	93.28
PAYEE: Comerica/Catania; REQUEST#: 356491; DATE: 1/16/2014. - Lunch for Jones Day Trial Team (4) regarding Hearing on Decision on SWAP'S Settlement on January 16, 2014.	34.98
VENDOR: Signature Grille; INVOICE#: 001928; DATE: 1/22/2014 - Lunch for Jones Day Team and Federal Mediators regarding Mediation of Pension Issues on January 22, 2014.	126.07
VENDOR: Signature Grille; INVOICE#: 001931; DATE: 1/27/2014 - Lunch for Jones Day Trial Team (10) regarding preparation for Preliminary Injunction Hearing concerning Health Care on January 27, 2014.	126.07
VENDOR: Signature Grille; INVOICE#: 001932; DATE: 1/29/2014 - Lunch for Jones Day Trial Team (12) regarding preparation for Preliminary Injunction Hearing concerning Health Care on January 29, 2014.	174.72
Other	
VENDOR: Esquire Deposition Services; INVOICE#: ESQ42773; DATE: 1/8/2014 - Court Reporter's attendance at Public Hearing on January 3, 2014 regarding Financing Ordinance	223.30
VENDOR: Lois M. Garrett; INVOICE#: JANUARY20/2014; DATE: 1/20/2014 - Case number 13-53846--Closing Arguments of Evidentiary Hearing re: Motions of Debtor and Bench Opinion	301.75

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VENDOR: Lois M. Garrett; INVOICE#: JANUARY27/2014; DATE: 1/27/2014 - 46.80
Case Number 13-53846--City of Detroit, Michigan--Proceedings : Preliminary
Injunction Motion
VENDOR: Lois M. Garrett; INVOICE#: 01/27/14; DATE: 1/27/2014 - Case Number 203.70
13-53846--Art Motion

Validated Parking

Earl Erman/Rodney Sizemore 30.00
Mat Wilkins/Terri Renshaw/Ryan Plecha/ Don Taylor/Gail Wilson 75.00
Heather Lennox 15.00

COSTS DUE THIS MATTER..... \$ 3,623.44

TOTAL DUE FOR INVOICE #1241060**

FEES BILLED THIS INVOICE..... \$ 292,198.00
COSTS BILLED THIS INVOICE..... \$ 3,623.44
TOTAL AMOUNT DUE..... \$ 295,821.44**
**85% current payment due \$ 251,991.74
15% holdback..... \$ 43,829.70

EXHIBIT G



Fee Examiner
 Shaw Fishman Glantz & Towbin LLC
 321 N. Clark Street
 Suite 800
 Chicago, IL 60654

Statement of Account for Actuarial Consulting – City of Detroit
 Post-Petition Services

Invoice Identification No: 0335-DET01-JAN14/011

Invoice Date: 03/03/2014

Previous Outstanding Balance	\$ 156,411.35
Payment Received (Thank You)	-114,283.20
For professional employee benefit consulting services	<u>149,631.11</u>
 Amount Due:	 \$ 191,759.26

Please remit payment within 15 days of receipt. A return envelope is enclosed for your convenience.

The Invoice ID No. should be noted on your check.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-JAN14/011	03/03/2014	\$191,759.26	

Wire Instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to: **Milliman, Inc.**

Milliman, Inc.
 Attention: **Diane Loehr**
 1 Penn Plaza, 38th Floor
 New York, NY 10019



Invoice Identification No: 0335-DET01-NOV13/121

Invoice Date: 02/03/2014

**Actuarial Consulting – City of Detroit
Detail of Fees for the period 12/01/2013 through 12/31/2013**

See attached for post-petition services \$149,631.11

Total \$ 149,631.11

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
1 Update Actuarial Projections	Consulting Actuary	435	2.5	1,087.50
	Actuary	425	0.6	255.00
	Actuary	410	4.9	2,009.00
				3,351.50
10 Ten Year Projection	Consulting Actuary	502	4.0	2,008.00
	Consulting Actuary	435	26.8	11,658.00
	Actuary	410	13.5	5,535.00
	Actuary	385	9.9	3,811.50
				23,012.50
12 Mediation and Litigation Support	Consulting Actuary	502	0.3	150.60
	Consulting Actuary	435	71.3	31,015.50
	Actuary	410	1.1	451.00
	Actuary	385	1.2	462.00
				32,079.10
13 Investment Consulting Services for the Pension Plans	Consulting Actuary	435	1.5	652.50
	Investment Consultant	425	79.1	33,617.50
	Actuary	410	1.0	410.00
	Actuary	319	31.0	9,889.00
	Investment Analyst	200	1.0	200.00
				44,769.00
14 Direct Expenses				

Description	Category	Total Charge	Date
G. Bowen Mediation meeting in NYC	Taxi	25.00	1/6 - 1/10
G. Bowen Mediation meeting in NYC	Train	242.00	1/6 - 1/10
G. Bowen Mediation meeting in NYC	Meals	15.00	1/6 - 1/10
G. Bowen Mediation meeting in NYC	Hotel	1,513.03	1/6 - 1/10
G. Bowen Mediation meeting in NYC	Parking	137.00	1/6 - 1/10
G. Bowen Mediation meeting in NYC	Mileage & Tolls	25.20	1/6 - 1/10
G. Bowen Mediation meeting in Detroit	Taxi	110.00	1/20 - 1/23
G. Bowen Mediation meeting in Detroit	Airfare	1,262.00	1/20 - 1/23
G. Bowen Mediation meeting in Detroit	Meals	81.60	1/20 - 1/23
G. Bowen Mediation meeting in Detroit	Hotel	877.03	1/20 - 1/23
G. Bowen Mediation meeting in Detroit	Parking	60.00	1/20 - 1/23
G. Bowen Mediation meeting in Detroit	Mileage & Tolls	25.20	1/20 - 1/23
		4,373.06	

Total Pension Plans

107,585.16

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	1.8	1,107.00
	Consulting Actuary	450	1.4	630.00
	Senior Actuarial Analyst	295	6.9	2,035.50
	Actuarial Analyst	197	10.3	2,029.10
	Administrative / Clerical	180	19.2	3,456.00
				9,257.60
G Implementation Assistance				
	Consulting Actuary	615	1.7	1,045.50
	Actuary	355	3.2	1,136.00
				2,181.50
J Mediation and Litigation Support				
	Consulting Actuary	615	44.3	27,244.50
	Consulting Actuary	590	0.3	177.00
	Consulting Actuary	485	1.7	824.50
	Consulting Actuary	450	1.8	810.00
	Actuary	355	0.6	213.00
	Senior Actuarial Analyst	295	0.3	88.50
	Actuarial Analyst	235	1.3	305.50
	Actuarial Analyst	185	2.8	518.00
				30,181.00
K Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
S. Taranto meeting in Detroit	Mileage & Tolls	31.25		12/17/2013
S. Taranto meeting in Detroit	Taxi	60.00		12/17/2013
S. Taranto meeting in Detroit	Taxi	41.00		1/27/2014
S. Taranto meeting in Detroit	Hotel	267.70		1/27/2014
S. Taranto meeting in Detroit	Meals	7.90		12/17/2013
S. Taranto meeting in Detroit	Parking	18.00		1/27/2014
				425.85
Total Health Plans				42,045.95
Grand Total				149,631.11

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Actuary	1	1.8	410	738.00	01/03/2014
Warren, Kathy	Actuary	1	0.2	410	82.00	01/06/2014
Porter, Scott	Actuary	1	0.3	425	127.50	01/07/2014
Warren, Kathy	Actuary	1	0.8	410	328.00	01/07/2014
Warren, Kathy	Actuary	1	0.3	410	123.00	01/08/2014
Porter, Scott	Actuary	1	0.3	425	127.50	01/09/2014
Warren, Kathy	Actuary	1	0.3	410	123.00	01/09/2014
Bowen, Glenn	Consulting Actuary	1	0.5	435	217.50	01/16/2014
Warren, Kathy	Actuary	1	0.5	410	205.00	01/16/2014
Bowen, Glenn	Consulting Actuary	1	1.1	435	478.50	01/17/2014
Warren, Kathy	Actuary	1	1.0	410	410.00	01/17/2014
Bowen, Glenn	Consulting Actuary	1	0.3	435	130.50	01/19/2014
Bowen, Glenn	Consulting Actuary	1	0.3	435	130.50	01/24/2014
Bowen, Glenn	Consulting Actuary	1	0.3	435	130.50	01/28/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	01/02/2014
Bowen, Glenn	Consulting Actuary	10	1.6	435	696.00	01/03/2014
Bowen, Glenn	Consulting Actuary	10	1.2	435	522.00	01/04/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	01/05/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435	87.00	01/06/2014
LaMontagne, Bob	Consulting Actuary	10	0.2	502	100.40	01/06/2014
Wade, Dan	Actuary	10	1.5	385	577.50	01/06/2014
Warren, Kathy	Actuary	10	1.1	410	451.00	01/06/2014
Bowen, Glenn	Consulting Actuary	10	3.0	435	1,305.00	01/07/2014
LaMontagne, Bob	Consulting Actuary	10	1.3	502	652.60	01/07/2014
Wade, Dan	Actuary	10	2.7	385	1,039.50	01/07/2014
Warren, Kathy	Actuary	10	3.5	410	1,435.00	01/07/2014
Bowen, Glenn	Consulting Actuary	10	0.3	435	130.50	01/08/2014
Warren, Kathy	Actuary	10	0.8	410	328.00	01/08/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	01/09/2014
LaMontagne, Bob	Consulting Actuary	10	0.5	502	251.00	01/09/2014
Wade, Dan	Actuary	10	0.7	385	269.50	01/09/2014
Warren, Kathy	Actuary	10	1.5	410	615.00	01/09/2014
Bowen, Glenn	Consulting Actuary	10	4.0	435	1,740.00	01/10/2014
Bowen, Glenn	Consulting Actuary	10	0.4	435	174.00	01/10/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	01/11/2014
Bowen, Glenn	Consulting Actuary	10	2.0	435	870.00	01/12/2014
Bowen, Glenn	Consulting Actuary	10	3.9	435	1,696.50	01/13/2014
Warren, Kathy	Actuary	10	1.0	410	410.00	01/13/2014
Bowen, Glenn	Consulting Actuary	10	1.1	435	478.50	01/14/2014
Wade, Dan	Actuary	10	0.9	385	346.50	01/14/2014

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Actuary	10	1.6	410	656.00	01/14/2014
Bowen, Glenn	Consulting Actuary	10	3.7	435	1,609.50	01/15/2014
LaMontagne, Bob	Consulting Actuary	10	1.0	502	502.00	01/15/2014
Wade, Dan	Actuary	10	2.2	385	847.00	01/15/2014
Warren, Kathy	Actuary	10	0.6	410	246.00	01/15/2014
Bowen, Glenn	Consulting Actuary	10	1.3	435	565.50	01/16/2014
LaMontagne, Bob	Consulting Actuary	10	0.8	502	401.60	01/16/2014
Wade, Dan	Actuary	10	1.0	385	385.00	01/16/2014
Warren, Kathy	Actuary	10	1.8	410	738.00	01/16/2014
Wade, Dan	Actuary	10	0.1	385	38.50	01/17/2014
Bowen, Glenn	Consulting Actuary	10	0.4	435	174.00	01/27/2014
Bowen, Glenn	Consulting Actuary	10	1.2	435	522.00	01/30/2014
LaMontagne, Bob	Consulting Actuary	10	0.2	502	100.40	01/30/2014
Wade, Dan	Actuary	10	0.7	385	269.50	01/30/2014
Warren, Kathy	Actuary	10	1.3	410	533.00	01/30/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	01/31/2014
Wade, Dan	Actuary	10	0.1	385	38.50	01/31/2014
Warren, Kathy	Actuary	10	0.3	410	123.00	01/31/2014
Bowen, Glenn	Consulting Actuary	12	0.2	435	87.00	01/02/2014
Bowen, Glenn	Consulting Actuary	12	0.8	435	348.00	01/03/2014
Wade, Dan	Actuary	12	0.1	385	38.50	01/03/2014
Bowen, Glenn	Consulting Actuary	12	1.6	435	696.00	01/04/2014
Bowen, Glenn	Consulting Actuary	12	1.5	435	652.50	01/05/2014
Bowen, Glenn	Consulting Actuary	12	3.5	435	1,522.50	01/06/2014
Bowen, Glenn	Consulting Actuary	12	6.3	435	2,740.50	01/06/2014
LaMontagne, Bob	Consulting Actuary	12	0.3	502	150.60	01/06/2014
Wade, Dan	Actuary	12	1.1	385	423.50	01/06/2014
Warren, Kathy	Actuary	12	1.0	410	410.00	01/06/2014
Bowen, Glenn	Consulting Actuary	12	7.7	435	3,349.50	01/07/2014
Bowen, Glenn	Consulting Actuary	12	10.5	435	4,567.50	01/08/2014
Warren, Kathy	Actuary	12	0.1	410	41.00	01/08/2014
Bowen, Glenn	Consulting Actuary	12	9.5	435	4,132.50	01/09/2014
Bowen, Glenn	Consulting Actuary	12	1.0	435	435.00	01/09/2014
Bowen, Glenn	Consulting Actuary	12	3.1	435	1,348.50	01/10/2014
Bowen, Glenn	Consulting Actuary	12	0.5	435	217.50	01/10/2014
Bowen, Glenn	Consulting Actuary	12	0.3	435	130.50	01/13/2014
Bowen, Glenn	Consulting Actuary	12	1.0	435	435.00	01/15/2014
Bowen, Glenn	Consulting Actuary	12	0.1	435	43.50	01/16/2014
Bowen, Glenn	Consulting Actuary	12	2.0	435	870.00	01/18/2014
Bowen, Glenn	Consulting Actuary	12	0.7	435	304.50	01/19/2014

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	12	5.5	435	2,392.50	01/20/2014
Bowen, Glenn	Consulting Actuary	12	0.5	435	217.50	01/20/2014
Bowen, Glenn	Consulting Actuary	12	9.0	435	3,915.00	01/21/2014
Bowen, Glenn	Consulting Actuary	12	6.0	435	2,610.00	01/23/2014
Bowen, Glenn	Consulting Actuary	13	0.2	435	87.00	01/01/2014
Cottle, Bill	Investment Consultant	13	0.20	425.00	85.00	01/02/2014
Cottle, Bill	Investment Consultant	13	1.00	425.00	425.00	01/03/2014
Cottle, Steven	Investment Analyst	13	1.00	200.00	200.00	01/03/2014
Dirks, Marty	Investment Consultant	13	1.00	425.00	425.00	01/03/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/03/2014
Wright, Rich	Investment Consultant	13	3.00	425.00	1,275.00	01/03/2014
Young, Dorlan	Investment Consultant	13	1.50	425.00	637.50	01/03/2014
Cottle, Bill	Investment Consultant	13	0.70	425.00	297.50	01/06/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/07/2014
Wright, Rich	Investment Consultant	13	2.00	425.00	850.00	01/07/2014
Young, Dorlan	Investment Consultant	13	0.50	425.00	212.50	01/07/2014
Cottle, Bill	Investment Consultant	13	0.30	425.00	127.50	01/08/2014
Dirks, Marty	Investment Consultant	13	6.00	425.00	2,550.00	01/08/2014
Perry, Alan	Actuary	13	3.00	319.00	957.00	01/08/2014
Young, Dorian	Investment Consultant	13	0.50	425.00	212.50	01/08/2014
Bowen, Glenn	Consulting Actuary	13	0.2	435	87.00	01/09/2014
Cottle, Bill	Investment Consultant	13	0.10	425.00	42.50	01/09/2014
Dirks, Marty	Investment Consultant	13	8.00	425.00	3,400.00	01/09/2014
Perry, Alan	Actuary	13	4.00	319.00	1,276.00	01/09/2014
Dirks, Marty	Investment Consultant	13	4.00	425.00	1,700.00	01/10/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/10/2014
Young, Dorian	Investment Consultant	13	4.00	425.00	1,700.00	01/10/2014
Dirks, Marty	Investment Consultant	13	5.00	425.00	2,125.00	01/11/2014
Dirks, Marty	Investment Consultant	13	8.00	425.00	3,400.00	01/12/2014
Bowen, Glenn	Consulting Actuary	13	0.5	435	217.50	01/13/2014
Dirks, Marty	Investment Consultant	13	6.00	425.00	2,550.00	01/13/2014
Warren, Kathy	Actuary	13	0.70	410.00	287.00	01/13/2014
Young, Dorian	Investment Consultant	13	4.50	425.00	1,912.50	01/13/2014
Cottle, Bill	Investment Consultant	13	1.00	425.00	425.00	01/14/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/14/2014
Bowen, Glenn	Consulting Actuary	13	0.1	435	43.50	01/15/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/15/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/16/2014
Warren, Kathy	Actuary	13	0.30	410.00	123.00	01/16/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/17/2014

**Milliman Inc.
 January 2014 Invoice
 City of Detroit
 Contract No 2870758
 Pension Plan - Details**

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Dirks, Marty	Investment Consultant	13	1.00	425.00	425.00	01/20/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/20/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	01/21/2014
Cottle, Bill	Investment Consultant	13	0.80	425.00	340.00	01/23/2014
Dirks, Marty	Investment Consultant	13	1.50	425.00	637.50	01/23/2014
Young, Dorian	Investment Consultant	13	1.50	425.00	637.50	01/23/2014
Bowen, Glenn	Consulting Actuary	13	0.5	435	217.50	01/24/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	01/24/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/24/2014
Young, Dorian	Investment Consultant	13	1.50	425.00	637.50	01/24/2014
Dirks, Marty	Investment Consultant	13	3.00	425.00	1,275.00	01/26/2014
Dirks, Marty	Investment Consultant	13	2.00	425.00	850.00	01/27/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/27/2014
Young, Dorian	Investment Consultant	13	1.00	425.00	425.00	01/27/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/28/2014
Perry, Alan	Actuary	13	2.00	319.00	638.00	01/29/2014
Young, Dorian	Investment Consultant	13	1.00	425.00	425.00	01/30/2014
Dirks, Marty	Investment Consultant	13	3.50	425.00	1,487.50	01/31/2014
Young, Dorian	Investment Consultant	13	1.00	425.00	425.00	01/31/2014
Total Pension Plans					103,212.10	

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cosway, Bob	Consulting Actuary	J	0.3	590.00	177.00	01/02/2014
Reardon, Jeff	Administrative / Clerical	D	2.8	180.00	504.00	01/02/2014
Roma, Markella	Senior Actuarial Analyst	D	1.0	295.00	295.00	01/02/2014
Reardon, Jeff	Administrative / Clerical	D	6.3	180.00	1,134.00	01/03/2014
Roma, Markella	Senior Actuarial Analyst	D	1.0	295.00	295.00	01/03/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615.00	1,845.00	01/03/2014
Reardon, Jeff	Administrative / Clerical	D	0.5	180.00	90.00	01/04/2014
Roma, Markella	Senior Actuarial Analyst	D	0.6	295.00	177.00	01/04/2014
Cuomo, Susle	Actuary	G	0.3	355.00	106.50	01/06/2014
Taranto, Suzanne	Consulting Actuary	G	1.5	615.00	922.50	01/06/2014
Reardon, Jeff	Administrative / Clerical	D	1.0	180.00	180.00	01/06/2014
Roma, Markella	Senior Actuarial Analyst	D	0.9	295.00	265.50	01/06/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	01/06/2014
Reardon, Jeff	Administrative / Clerical	D	2.6	180.00	468.00	01/07/2014
Roma, Markella	Senior Actuarial Analyst	D	1.4	295.00	413.00	01/07/2014
Taranto, Suzanne	Consulting Actuary	J	7.0	615.00	4,305.00	01/07/2014
Taranto, Suzanne	Consulting Actuary	G	0.2	615.00	123.00	01/08/2014
Roma, Markella	Senior Actuarial Analyst	D	0.5	295.00	147.50	01/09/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	01/09/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	01/10/2014
Reardon, Jeff	Administrative / Clerical	D	0.8	180.00	144.00	01/10/2014
Roma, Markella	Senior Actuarial Analyst	D	0.1	295.00	29.50	01/10/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	01/10/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615.00	307.50	01/12/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	01/13/2014
Taranto, Suzanne	Consulting Actuary	D	0.3	615.00	184.50	01/15/2014
Kaslander, Jaime	Actuarial Analyst	J	1.3	185.00	240.50	01/16/2014
Kozlowski, Vincent	Consulting Actuary	J	0.7	485.00	339.50	01/16/2014
Roma, Markella	Senior Actuarial Analyst	J	0.3	295.00	88.50	01/16/2014
Schmidt, Robert	Consulting Actuary	J	0.2	450.00	90.00	01/16/2014
Schmidt, Robert	Consulting Actuary	J	0.7	450.00	315.00	01/16/2014
Schmidt, Robert	Consulting Actuary	J	0.6	450.00	270.00	01/16/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	01/16/2014
Reardon, Jeff	Administrative / Clerical	D	0.5	180.00	90.00	01/16/2014
Barrett, Sheila	Actuarial Analyst	D	1.9	197.00	374.30	01/17/2014
Reardon, Jeff	Administrative / Clerical	D	0.6	180.00	108.00	01/17/2014
Schmidt, Robert	Consulting Actuary	J	0.3	450.00	135.00	01/19/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615.00	1,845.00	01/19/2014
Kaslander, Jaime	Actuarial Analyst	J	1.1	185.00	203.50	01/20/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	01/20/2014

Milliman Inc.
January 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Reardon, Jeff	Administrative / Clerical	D	2.5	180.00	450.00	01/20/2014
Rogers, John	Actuarial Analyst	J	0.5	235.00	117.50	01/21/2014
Barrett, Sheila	Actuarial Analyst	D	1.4	197.00	275.80	01/21/2014
Reardon, Jeff	Administrative / Clerical	D	0.6	180.00	108.00	01/21/2014
Roma, Markella	Senior Actuarial Analyst	D	0.8	295.00	236.00	01/21/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	01/21/2014
Cuomo, Susie	Actuary	G	0.6	355.00	213.00	01/22/2014
Rogers, John	Actuarial Analyst	J	0.5	235.00	117.50	01/22/2014
Taranto, Suzanne	Consulting Actuary	J	0.3	615.00	184.50	01/22/2014
Barrett, Sheila	Actuarial Analyst	D	4.2	197.00	827.40	01/22/2014
Reardon, Jeff	Administrative / Clerical	D	0.2	180.00	36.00	01/22/2014
Cuomo, Susie	Actuary	G	0.8	355.00	284.00	01/23/2014
Kaslander, Jaime	Actuarial Analyst	J	0.4	185.00	74.00	01/23/2014
Rogers, John	Actuarial Analyst	J	0.3	235.00	70.50	01/23/2014
Roma, Markella	Senior Actuarial Analyst	D	0.6	295.00	177.00	01/23/2014
Cuomo, Susie	Actuary	J	0.6	355.00	213.00	01/23/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	01/24/2014
Barrett, Sheila	Actuarial Analyst	D	2.6	197.00	512.20	01/24/2014
Schmidt, Robert	Consulting Actuary	D	0.8	450.00	360.00	01/24/2014
Taranto, Suzanne	Consulting Actuary	J	4.0	615.00	2,460.00	01/25/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615.00	1,845.00	01/26/2014
Schmidt, Robert	Consulting Actuary	D	0.6	450.00	270.00	01/26/2014
Cuomo, Susie	Actuary	G	1.5	355.00	532.50	01/27/2014
Kozlowski, Vincent	Consulting Actuary	J	1.0	485.00	485.00	01/27/2014
Taranto, Suzanne	Consulting Actuary	J	8.0	615.00	4,920.00	01/27/2014
Barrett, Sheila	Actuarial Analyst	D	0.2	197.00	39.40	01/27/2014
Reardon, Jeff	Administrative / Clerical	D	0.8	180.00	144.00	01/27/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	01/28/2014
Taranto, Suzanne	Consulting Actuary	J	5.0	615.00	3,075.00	01/29/2014
Total Health Plans					41,620.10	

Milliman Inc.
Description of Project Codes
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Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
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7. Pension Task Force

- Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
- Participate in regular calls with the Task Force
- Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

- Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

- Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

- Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

- Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

- Gather investment data and understand the nature of the plans financial position
- Evaluate the pension plans asset mix and benchmarks
- Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
- Generate expected returns and risk levels of the various asset mixes

Milliman Inc.
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- Assess the changes in the risk levels of the asset mixes.
14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities
15. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
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Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations

Milliman Inc.
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- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

Milliman Inc.
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- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
 - Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association ("MMSA")
- Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.
- K. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

CONFIDENTIAL AND PRIVILEGED
Not subject to disclosure under the Freedom of Information Act

Pepper Hamilton LLP
Attorneys at Law

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Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

March 4, 2014
Matter No: 140967.00003

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from January 1, 2014 through January 31, 2014
as follows:

INVOICE NO. 10856392	Total Fees (includes 10% discount using 2013 rates)	\$161,783.55
140967.3		
Swaps Settlement	Total Expenses	2,274.88
	TOTAL	\$164,058.43
	Less 15% HOLDBACK OF FEES	(24,267.53)
	TOTAL DUE	\$139,790.90

Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B191 General Litigation	347.40	161,783.55
Total	<u>347.40</u>	<u>161,783.55</u>

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Time Detail by Task Code

TASK CODE: B191 General Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/01/14	R. Hertzberg	Emails with D. Moss and C. Ball re release of memos to objectors and privilege log related to discovery for trial on Assumption Motion (as defined below) (the "Privilege Log").	0.30	720.00	216.00
01/01/14	R. Hertzberg	Emails with J. Goldberg re use of W. Turbeville as expert witness at trial on motion to assume (the "Assumption Motion") the Forbearance and Optional Termination Agreement (the "FOTA").	0.10	720.00	72.00
01/01/14	R. Hertzberg	Email with Jones Day team re use of W. Turbeville as a witness at the trial on the Assumption Motion.	0.10	720.00	72.00
01/01/14	R. Hertzberg	Emails with C. Ball re committee appointment and Retirement Funds' statement in objection to Assumption Motion.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Review draft of Privilege Log.	0.10	720.00	72.00
01/01/14	R. Hertzberg	Emails with Jones Day team re updating Privilege Log.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Review voluntary dismissal of second cause of action in Syncora complaint against banks.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Review revised exhibit list to	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		include 6th forbearance agreement and mediator report.			
01/01/14	R. Hertzberg	Telephone call with H. Hawkin re W. Turbeville, expert witness designated by objectors.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Telephone conference with D. Kovsky re document for Privilege Log.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re additions of Pepper documents to Privilege Log.	0.20	720.00	144.00
01/01/14	R. Hertzberg	Emails with M. Hale, C. Ball and G. Shumaker re revised Privilege Log and additions to be included.	0.20	720.00	144.00
01/01/14	D. Kovsky-Apap	Confer with R. Hertzberg and G. Shumaker re potential additional documents for Privilege Log to be produced to Syncora.	0.20	387.00	77.40
01/02/14	R. Hertzberg	Email D. Moss and G. Shumaker re trial exhibit list issues and Privilege Log.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Review updated version of Privilege Log.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Email G. Shumaker and M. Hale re additional information to include in Privilege Log.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Review revised exhibit list for trial on Assumption Motion.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Review revised Privilege	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Log.			
01/02/14	R. Hertzberg	Review supplemental brief of Ambac Assurance Corporation ("Ambac") in opposition to Assumption Motion.	0.60	720.00	432.00
01/02/14	R. Hertzberg	Emails with G. Shumaker re approach to issues raised in Ambac supplemental brief.	0.30	720.00	216.00
01/02/14	R. Hertzberg	Review objections to mediator's report, filed in support of Assumption Motion, by all objectors.	0.30	720.00	216.00
01/02/14	R. Hertzberg	Review joint statement of facts regarding swap termination.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re amendment to exhibit list and filing of Privilege Log.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with G. Irwin and C. Ball re [Redacted] and dismissal of count by Syncora.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with M. Hale re draft Privilege Log and items to include.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with D. Kovsky, M. Hale and G. Shumaker re additional items of Pepper firm for inclusion in Privilege Log.	0.30	720.00	216.00
01/02/14	R. Hertzberg	Review motion and order by Ambac to exceed page limit.	0.10	720.00	72.00
01/02/14	D. Kovsky-Apap	Review Ambac's	0.40	387.00	154.80

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		supplemental objection to Assumption Motion.			
01/02/14	D. Kovsky-Apap	Work with R. Hertzberg and G. Shumaker on revisions to Privilege Log to be produced to Syncora.	0.30	387.00	116.10
01/03/14	R. Hertzberg	Emails with M. Ellenberg re issue of D. Sole evidence admission by Court.	0.20	720.00	144.00
01/03/14	R. Hertzberg	Email K. Wade re turnover of Lewis and Munday documents relevant to the interest rate swap agreements ("Swaps") transactions.	0.10	720.00	72.00
01/03/14	D. Kovsky-Apap	Receive update on status of trial on Assumption Motion and testimony of K. Orr.	0.20	387.00	77.40
01/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re possibly agreeing to use of Turbeville transcript in place of live witness at trial on Assumption Motion.	0.20	387.00	77.40
01/03/14	D. Kovsky-Apap	Review Turbeville deposition transcript to assess suitability for use in place of live witness.	1.00	387.00	387.00
01/03/14	D. Kovsky-Apap	Designate relevant portions of Turbeville deposition transcript for admission into trial record.	1.20	387.00	464.40
01/04/14	D. Kovsky-Apap	Correspondence with J. Callaway re whether Turbeville's declarations were admitted at trial.	0.10	387.00	38.70
01/04/14	D. Kovsky-Apap	Designate portions of Turbeville deposition	0.40	387.00	154.80

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		transcript for admission at trial.			
01/04/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re proposed designations of Turbeville deposition transcript.	0.10	387.00	38.70
01/05/14	R. Hertzberg	Emails with D. Moss, D. Kovsky and J. Callaway re Turbeville declaration and status of admission.	0.10	720.00	72.00
01/05/14	R. Hertzberg	Review proposed Turbeville deposition designations.	0.50	720.00	360.00
01/05/14	R. Hertzberg	Email D. Kovsky re proposed Turbeville deposition designations.	0.10	720.00	72.00
01/05/14	R. Hertzberg	Email J. Callaway re correction on admitted exhibit.	0.10	720.00	72.00
01/05/14	R. Hertzberg	Review motion by Syncora to file reply brief in excess of page limit in UBS litigation.	0.10	720.00	72.00
01/05/14	D. Kovsky-Apap	Designate portions of Turbeville deposition transcript.	0.80	387.00	309.60
01/05/14	D. Kovsky-Apap	Review J. Goldberg's designations of Turbeville deposition transcript.	0.90	387.00	348.30
01/05/14	D. Kovsky-Apap	Review Merrill Lynch's counter-designations of Turbeville deposition transcript.	0.50	387.00	193.50
01/05/14	D. Kovsky-Apap	Telephone conference with J. Jurgens re Turbeville deposition designations and counter-designations.	0.20	387.00	77.40

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/05/14	D. Kovsky-Apap	Revise counter-designations to Turbeville deposition transcript.	0.80	387.00	309.60
01/05/14	D. Kovsky-Apap	Email R. Hertzberg and G. Shumaker re approach to Turbeville deposition transcript.	0.10	387.00	38.70
01/06/14	R. Hertzberg	Review notice of adjournment on Assumption Motion trial.	0.10	720.00	72.00
01/06/14	R. Hertzberg	Review closing argument deck of slides for trial on Assumption and PPF Motions.	0.50	720.00	360.00
01/06/14	R. Hertzberg	Emails with D. Kovsky and G. Shumaker re proposed Turbeville depositions designations.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Review Turbeville deposition designations.	0.40	720.00	288.00
01/06/14	R. Hertzberg	Conference call with Jones Day team re approach to closing argument.	0.80	720.00	576.00
01/06/14	R. Hertzberg	Review revised slides for closing argument.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Emails with G. Shumaker, C. Ball and B. Rosenblum re revisions to slides for closing argument on Assumption Motion.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Emails with C. Ball, J. Telpner and D. Hall re language related to U.S. Bank issues and closing preparations.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Emails with D. Kovsky re	0.10	720.00	72.00

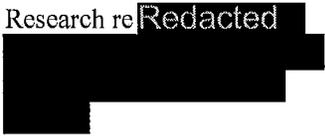
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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		procedures for submission of deposition of Turbeville to the court.			
01/06/14	R. Hertzberg	Emails with Jones Day team re adjournment of hearing and options available.	0.20	720.00	144.00
01/06/14	D. Kovsky-Apap	Receive and review amended exhibit list for Assumption Motion trial filed by interested party D. Sole.	0.10	387.00	38.70
01/06/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re D. Sole's amended exhibit list.	0.20	387.00	77.40
01/06/14	D. Kovsky-Apap	Emails and call with J. Goldberg re Turbeville deposition transcript.	0.20	387.00	77.40
01/06/14	D. Kovsky-Apap	Further designate Turbeville deposition designations.	0.40	387.00	154.80
01/06/14	D. Kovsky-Apap	Correspondence with Jones Day trial team re submitting deposition designations to the court.	0.10	387.00	38.70
01/07/14	R. Hertzberg	Emails with C. Ball and M. Hale re possible new hearing.	0.20	720.00	144.00
01/07/14	R. Hertzberg	Review Court minute entries on adjourned trial.	0.20	720.00	144.00
01/07/14	R. Hertzberg	Telephone call with Lewis & Munday re turnover of COPs and Swaps documents.	0.20	720.00	144.00
01/07/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re adjournment of hearing on Assumption Motion.	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/08/14	R. Hertzberg	Review hearing notice on trial.	0.10	720.00	72.00
01/08/14	R. Hertzberg	Email with G. Shumaker re hearing notice on trial.	0.10	720.00	72.00
01/09/14	R. Hertzberg	Emails with Jones Day team re logistics for trial.	0.20	720.00	144.00
01/10/14	L. Beckman	Review and respond to several emails from M. Hale and Computing Source equipment vendor re: trial set-up for closing arguments.	0.40	203.00	81.00
01/13/14	L. Welwarth	Research re Redacted 	0.80	225.00	180.00
01/15/14	R. Hertzberg	Review minute entry on Assumption Motion.	0.10	720.00	72.00
01/15/14	R. Hertzberg	Email B. Alderman re documents held by Orrick on COPs and Swaps transactions.	0.10	720.00	72.00
01/15/14	R. Hertzberg	Telephone call with B. Alderman re documents held by Orrick on COPs and Swaps transactions.	0.20	720.00	144.00
01/15/14	R. Hertzberg	Review reply of Syncora for determination that litigation against UBS AG and Merrill Lynch Capital Services, Inc. (the "Swap Counterparties") is non-core.	0.20	720.00	144.00
01/16/14	D. Fournier	Telephone call with R. Hertzberg re background for Swaps Complaint and temporary restraining order prohibiting interference with the City's casino revenues	0.30	594.00	178.20

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		(the "Swaps TRO") to be filed.			
01/16/14	R. Hertzberg	Emails with C. Ball re U.S. Bank's position on release of lien after approval of FOTA.	0.20	720.00	144.00
01/16/14	R. Hertzberg	Meeting with Jones Day team re course of action now that Judge has denied approval of FOTA.	4.50	720.00	3,240.00
01/16/14	R. Hertzberg	Emails with D. Kovsky and L. Shiekman re requirement for Swaps TRO.	0.30	720.00	216.00
01/16/14	R. Hertzberg	Emails with M. Ellenberg re call to discuss standstill agreement with the Swaps Counterparties (the "Standstill Agreement").	0.20	720.00	144.00
01/16/14	R. Hertzberg	Review two minute entries from today's hearing on Assumption Motion.	0.10	720.00	72.00
01/16/14	R. Hertzberg	Email T. Cullen re [Redacted]	0.10	720.00	72.00
01/16/14	R. Hertzberg	Emails with Pepper team re issues and call to discuss strategy following Judge's denial of approval of the FOTA.	0.20	720.00	144.00
01/16/14	R. Hertzberg	Telephone call with D. Fournier re background on case in preparation for Swaps Complaint.	0.30	720.00	216.00
01/16/14	D. Kovsky-Apap	Emails from C. Ball re lien issues raised by US Bank in connection with its role as custodian under the 2009 Collateral Agreement.	0.10	387.00	38.70

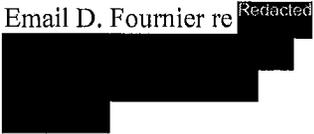
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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/16/14	L. Shiekman	Review draft complaint to invalidate the Swaps transactions (the "Swaps Complaint").	1.10	675.00	742.50
01/16/14	L. Welwarth	Review and revise older versions of Swaps Complaint and Swaps TRO Brief.	0.80	225.00	180.00
01/17/14	D. Fournier	Telephone call with R. Hertzberg, D. Kovsky, L. Shiekman and A. Stio re litigation strategy for Swaps Complaint.	0.70	594.00	415.80
01/17/14	D. Fournier	Review draft Swaps Complaint in preparation for telephone call.	0.80	594.00	475.20
01/17/14	D. Fournier	Emails from and to R. Hertzberg and A. Stio re Redacted	0.30	594.00	178.20
01/17/14	D. Fournier	Research re Redacted	1.50	594.00	891.00
01/17/14	R. Hertzberg	Emails with L. Welwarth re items needed for Swaps Complaint preparation.	0.10	720.00	72.00
01/17/14	R. Hertzberg	Conference with L. Welwarth re items needed for Swaps Complaint preparation.	0.10	720.00	72.00
01/17/14	R. Hertzberg	Prepare for team call including review of draft Swaps Complaint.	1.00	720.00	720.00
01/17/14	R. Hertzberg	Conference call with Pepper team re finalizing Swaps TRO and Swaps Complaint.	0.70	720.00	504.00

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01/17/14	R. Hertzberg	Review order denying Assumption Motion.	0.10	720.00	72.00
01/17/14	R. Hertzberg	Email D. Fournier re ^{Redacted} 	0.10	720.00	72.00
01/17/14	R. Hertzberg	Conference call with Jones Day team and K. Orr re status of negotiations with Swaps Counterparties and approach.	0.80	720.00	576.00
01/17/14	R. Hertzberg	Conference call with C. Ball, E. Harris and M. Ellenberg re Standstill Agreement.	0.70	720.00	504.00
01/17/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re issues on Swaps TRO requirements and Standstill Agreement issues.	0.40	720.00	288.00
01/17/14	L. Shiekman	Teleconference regarding changes needed to Swaps Complaint and brief to support Swaps TRO.	0.60	675.00	405.00
01/17/14	A. Stio	Confer with L. Shiekman, R. Hertzberg, D. Kovsky, and J. Schweder re drafting Swaps Complaint and Swaps TRO Motion.	0.80	473.00	378.00
01/17/14	A. Stio	Review latest draft of Swaps Complaint, Swap Agreements, Collateral Agreement in preparation for drafting Swaps TRO Brief.	2.00	473.00	945.00
01/17/14	J.L. Schweder, II	Develop strategy for brief in support of preliminary injunction against the Swap Counterparties to prevent interference with the City's	0.80	351.00	280.80

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		casino revenues (the "Swaps PI").			
01/18/14	R. Hertzberg	Review proposed Swaps Complaint.	0.90	720.00	648.00
01/18/14	R. Hertzberg	Emails with Pepper team re Redacted	0.30	720.00	216.00
01/18/14	D. Kovsky-Apap	Draft Swaps Complaint.	1.60	387.00	619.20
01/18/14	L. Welwarth	Redacted	1.80	225.00	405.00
01/19/14	R. Hertzberg	Email Jones Day team re status report on my conversation with the Swaps Counterparts.	0.20	720.00	144.00
01/19/14	R. Hertzberg	Emails with D. Kovsky re issues on Redacted	0.20	720.00	144.00
01/19/14	D. Kovsky-Apap	Draft Swaps Complaint.	4.80	387.00	1,857.60
01/19/14	A. Stio	Edit and revise brief in support of Swaps TRO Motion ("Swaps TRO Brief").	2.90	473.00	1,370.25
01/19/14	J.L. Schweder, II	Conduct legal research and analysis re Redacted	1.80	351.00	631.80
01/19/14	J.L. Schweder, II	Draft insert for Swaps PI brief re: fraudulent	0.70	351.00	245.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		inducement.			
01/19/14	L. Welwarth	Draft irreparable harm section of brief in support of Swaps TRO Motion.	4.10	225.00	922.50
01/20/14	D. Fournier	Analyze bankruptcy pleadings hearing on Swaps issue.	1.70	594.00	1,009.80
01/20/14	D. Fournier	Analysis of pleadings in Syncora adversary proceeding filed by City prior to the bankruptcy for issues relevant to draft Swaps Complaint.	2.30	594.00	1,366.20
01/20/14	D. Fournier	Review and revise draft motion for Swaps TRO.	0.80	594.00	475.20
01/20/14	D. Fournier	Review and revise draft Swaps Complaint circulated by D. Kovsky.	2.80	594.00	1,663.20
01/20/14	D. Fournier	Analysis of potential Bankruptcy Code section 548 issue for inclusion in Swaps Complaint.	0.70	594.00	415.80
01/20/14	D. Fournier	Telephone call with R. Hertzberg re potential Bankruptcy Code section 548 issue.	0.10	594.00	59.40
01/20/14	D. Fournier	Research re Redacted Redacted	0.30	594.00	178.20
01/20/14	D. Fournier	Draft insert for Swaps TRO Motion.	0.40	594.00	237.60
01/20/14	D. Fournier	Telephone call with A. Stio re Swaps TRO Motion.	0.20	594.00	118.80
01/20/14	R. Hertzberg	Emails with D. Kovsky re review of Orrick and Lewis	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		& Munday documents.			
01/20/14	R. Hertzberg	Emails with D. Kovsky, A. Stio and L. Welwarth re issues on counts in Swaps Complaint and facts for Swaps TRO.	0.20	720.00	144.00
01/20/14	R. Hertzberg	Telephone call with D. Kovsky re issues related to Swaps Complaint and fact checking.	0.20	720.00	144.00
01/20/14	R. Hertzberg	Conference call with Jones Day team re COPs and Swaps litigation status and open issues.	0.60	720.00	432.00
01/20/14	R. Hertzberg	Telephone call with D. Kovsky re issues related to allegations in proposed Swaps Complaint.	0.20	720.00	144.00
01/20/14	R. Hertzberg	Review revised Swaps Complaint.	1.90	720.00	1,368.00
01/20/14	R. Hertzberg	Telephone call with D. Kovsky re questions on issues in the Swaps Complaint.	0.30	720.00	216.00
01/20/14	D. Kovsky-Apap	Draft Swaps Complaint.	7.40	387.00	2,863.80
01/20/14	L. Shiekman	Review draft Swaps Complaint.	0.60	675.00	405.00
01/20/14	A. Stio	Edit and revise Swaps TRO Brief.	2.40	473.00	1,134.00
01/20/14	A. Stio	Review transcript of hearing concerning irreparable harm argument.	1.30	473.00	614.25
01/20/14	A. Stio	Review Redacted	1.00	473.00	472.50

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/20/14	J.L. Schweder, II	Revise sections of the Swaps PI brief.	5.80	351.00	2,035.80
01/20/14	J.L. Schweder, II	Revise K. Orr's declaration in support of Swaps TRO.	1.40	351.00	491.40
01/20/14	L. Welwarth	Review transcripts of trial testimony and depositions for irreparable harm facts in support of Swaps TRO.	3.40	225.00	765.00
01/20/14	L. Welwarth	Research regarding [Redacted]	2.50	225.00	562.50
01/21/14	D. Fournier	Telephone call with D. Kovsky, L. Welwarth and R. Hertzberg re comments on draft Swaps Complaint.	1.30	594.00	772.20
01/21/14	D. Fournier	Research regarding [Redacted]	3.20	594.00	1,900.80
01/21/14	D. Fournier	Revise draft of Swaps Complaint.	0.60	594.00	356.40
01/21/14	D. Fournier	Review draft Swaps TRO Brief.	0.40	594.00	237.60
01/21/14	D. Fournier	Analysis of Collateral Agreement.	0.70	594.00	415.80
01/21/14	R. Hertzberg	Conference call with Pepper team re review of proposed Swaps Complaint and TRO.	1.30	720.00	936.00
01/21/14	R. Hertzberg	Telephone call with D. Kovsky re [Redacted]	0.20	720.00	144.00
01/21/14	R. Hertzberg	Emails with Swaps Counterparties re call to discuss position.	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/21/14	R. Hertzberg	Emails with D. Moss re status of demand on Clark Hill for documents.	0.20	720.00	144.00
01/21/14	R. Hertzberg	Telephone call with C. Ball re status of negotiations with the Swaps Counterparties.	0.20	720.00	144.00
01/21/14	R. Hertzberg	Review revisions to the proposed Swaps Complaint.	0.30	720.00	216.00
01/21/14	D. Kovsky-Apap	Conference call with Pepper team to discuss the draft Swaps Complaint and TRO.	1.30	387.00	503.10
01/21/14	D. Kovsky-Apap	Legal research re additional counts to be added to Swaps Complaint.	1.50	387.00	580.50
01/21/14	D. Kovsky-Apap	Draft Swaps Complaint.	5.10	387.00	1,973.70
01/21/14	L. Shiekman	Review comments to draft Swaps Complaint.	0.50	675.00	337.50
01/21/14	A. Stio	Continue drafting Swaps TRO Brief.	4.10	473.00	1,937.25
01/21/14	A. Stio	Edit and revise draft declaration of K. Orr in support of Swaps TRO Motion.	1.00	473.00	472.50
01/21/14	A. Stio	Review proposed Motion for Excess Pages and Preliminary Injunction order for Swaps TRO Brief.	1.30	473.00	614.25
01/21/14	J.L. Schweder, II	Revise fact section of the Swaps PI brief.	1.20	351.00	421.20
01/21/14	J.L. Schweder, II	Draft Swaps PI motion and proposed order granting injunction.	1.80	351.00	631.80
01/21/14	J.L. Schweder, II	Revise Redacted	1.60	351.00	561.60

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/21/14	J.L. Schweder, II	Develop strategy re the Swaps complaint and PI brief.	0.60	351.00	210.60
01/21/14	J.L. Schweder, II	Review bankruptcy court local rules for the Eastern District of Michigan re filing Swaps PI motion.	0.50	351.00	175.50
01/21/14	L. Welwarth	Draft Redacted [REDACTED]	5.90	225.00	1,327.50
01/21/14	L. Welwarth	Meeting with Pepper team to discuss litigation strategy.	0.50	225.00	112.50
01/22/14	D. Fournier	Analyze Redacted [REDACTED]	3.20	594.00	1,900.80
01/22/14	D. Fournier	Revise insert for Swaps TRO Motion.	2.20	594.00	1,306.80
01/22/14	R. Hertzberg	Email T. Cullen re issue on impact of COPs and Swaps litigation.	0.10	720.00	72.00
01/22/14	R. Hertzberg	Conference call with Swaps Counterparties re Standstill Agreement.	0.80	720.00	576.00
01/22/14	R. Hertzberg	Email G. Shumaker re status of COPs and Swaps litigation.	0.10	720.00	72.00
01/22/14	R. Hertzberg	Telephone call with C. Ball re issues on FOTA termination.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Review revised Swaps Complaint.	0.60	720.00	432.00
01/22/14	R. Hertzberg	Telephone call with D. Fournier re Redacted [REDACTED]	0.20	720.00	144.00

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		Redacted			
01/22/14	R. Hertzberg	Email C. Ball re issues raised by Swaps Counterparties on call.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Review further revisions to Swaps Complaint.	0.30	720.00	216.00
01/22/14	R. Hertzberg	Email Pepper team re target date on filing of Swaps Complaint.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Email D. Jerneycic and B. Rosenblum re status of payments of casino revenues into the collateral accounts.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Telephone calls (2) with S. Fox re background on Swaps litigation.	0.30	720.00	216.00
01/22/14	R. Hertzberg	Emails with B. Rosenblum re payment on Swaps due in January.	0.10	720.00	72.00
01/22/14	R. Hertzberg	Telephone call with B. Alderman re status of production of documents.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Telephone call with K. Orr and S. Fox re status of Swaps Complaint.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Conference with D. Kovsky re issue related to the Swaps TRO and brief.	0.30	720.00	216.00
01/22/14	R. Hertzberg	Emails with S. Mays re status of Swaps Lawsuit documents.	0.10	720.00	72.00
01/22/14	R. Hertzberg	Review brief in support of Swaps TRO.	0.80	720.00	576.00
01/22/14	D. Kovsky-Apap	Confer with R. Hertzberg re brief in support of Swaps	0.20	387.00	77.40

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		TRO (the "Swaps TRO Brief").			
01/22/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	0.80	387.00	309.60
01/22/14	L. Shiekman	Review and revise brief in support of Swaps TRO.	1.40	675.00	945.00
01/22/14	A. Stio	Edit Orr declaration and initial draft of Swaps TRO Brief.	2.50	473.00	1,181.25
01/22/14	J.L. Schweder, II	Revise K. Orr's declaration in support of Swaps TRO.	1.70	351.00	596.70
01/22/14	J.L. Schweder, II	Review the Collateral Agreement and Swaps agreements for use in the brief.	1.10	351.00	386.10
01/22/14	J.L. Schweder, II	Revise the brief in support of Swaps TRO.	2.80	351.00	982.80
01/22/14	L. Welwarth	Research for drafting brief in support of motion for Swaps and revise same.	4.50	225.00	1,012.50
01/22/14	C. Lano	Research and provide D. Fournier with bankruptcy reported decisions.	0.40	207.00	82.80
01/23/14	D. Fournier	Telephone call with R. Hertzberg re Swaps TRO brief and K. Orr declaration.	0.10	594.00	59.40
01/23/14	R. Hertzberg	Email D. Kovsky re background information for K. Orr declaration in support of Swaps TRO.	0.10	720.00	72.00
01/23/14	R. Hertzberg	Review memo on Redacted	0.20	720.00	144.00
01/23/14	R. Hertzberg	Email Jones Day team re memo on Redacted .	0.10	720.00	72.00
01/23/14	R. Hertzberg	Review and revise declaration of K. Orr in	0.50	720.00	360.00

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		support of Swaps TRO.			
01/23/14	R. Hertzberg	Telephone call with D. Kovsky re revisions to K. Orr declaration, claw back claims in Swaps Complaint and Swaps TRO.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Email Pepper team re revisions to pleading supporting Swaps Complaint.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Telephone call with D. Fournier re revisions to K. Orr declaration in support of Swaps TRO.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Telephone call with D. Kovsky re procedures on TRO under federal rules.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Emails with D. Kovsky re requirement to terminate the FOTA and preparation of termination notice.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Emails with D. Kovsky re directing casinos to pay and impact of Swaps TRO on casinos.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
01/23/14	R. Hertzberg	Emails with K. Orr re update on Swaps Complaint and Swaps TRO status.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Email B. Nowling re anticipated filing date on Swaps Complaint.	0.10	720.00	72.00
01/23/14	D. Kovsky-Apap	Revise Swaps Complaint.	1.00	387.00	387.00

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01/23/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re termination provisions in sixth amendment to FOTA.	0.10	387.00	38.70
01/23/14	D. Kovsky-Apap	Correspondence with C. DiPompeo and Ernst & Young re total amount paid by City under the 2006 swap agreements.	0.20	387.00	77.40
01/23/14	D. Kovsky-Apap	Further emails with B. Rosenblum re termination of the FOTA.	0.10	387.00	38.70
01/23/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re requirements for terminating the FOTA.	0.20	387.00	77.40
01/23/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	2.90	387.00	1,122.30
01/23/14	J.L. Schweder, II	Revise K. Orr declaration in support of Swaps TRO.	1.80	351.00	631.80
01/23/14	J.L. Schweder, II	Revise sections of the Swaps TRO brief.	0.80	351.00	280.80
01/23/14	J.L. Schweder, II	Conduct additional legal research for the Swaps TRO brief.	0.90	351.00	315.90
01/23/14	L. Welwarth	Discuss with J. Schweder revisions to Swaps TRO motion and related declaration of K. Orr.	0.20	225.00	45.00
01/23/14	L. Beckman	Review and respond to email from L. Welwarth re: documents from Lewis & Munday obtained for COPs and related litigation.	0.10	203.00	20.25
01/24/14	R. Hertzberg	Emails with L. Shiekman re issues related to REDACTED	0.20	720.00	144.00

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		Redacted			
01/24/14	R. Hertzberg	Email K. Orr re update on Swaps Complaint status.	0.10	720.00	72.00
01/24/14	R. Hertzberg	Email D. Kovsky re update on Swaps Complaint status.	0.10	720.00	72.00
01/24/14	R. Hertzberg	Telephone call with S. Fox re issues with documents held by Clark Hill and turnover of same.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Emails with S. Fox and D. Kovsky re issue on Clark Hill documents turnover.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Telephone call with D. Kovsky re issue related to Swaps Complaint and fact checking.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Telephone call with S. Fox re document litigation hold served on Clark Hill.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Email K. Orr re Swaps Complaint for review.	0.10	720.00	72.00
01/24/14	R. Hertzberg	Emails with B. Nowling re filing information on Swaps Complaint.	0.20	720.00	144.00
01/24/14	D. Kovsky-Apap	Draft declaration of K. Orr in support of Swaps TRO.	1.30	387.00	503.10
01/24/14	D. Kovsky-Apap	Revise Swaps Complaint.	0.40	387.00	154.80
01/24/14	D. Kovsky-Apap	Confer with R. Hertzberg re Swaps Complaint, Swaps TRO brief and K. Orr declaration in support.	0.10	387.00	38.70
01/24/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	2.50	387.00	967.50
01/24/14	J.L. Schweder, II	Review sections of Swaps	0.60	351.00	210.60

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		TRO Brief.			
01/24/14	J.L. Schweder, II	Review the January 16, 2014, transcript of bench opinion denying the Assumption Motion.	0.50	351.00	175.50
01/24/14	J.L. Schweder, II	Review the closing documents from the Swaps transactions.	0.60	351.00	210.60
01/25/14	R. Hertzberg	Review and revise Swaps Complaint.	1.50	720.00	1,080.00
01/25/14	D. Kovsky-Apap	Perform legal research for Swaps TRO Brief.	3.00	387.00	1,161.00
01/26/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	6.50	387.00	2,515.50
01/26/14	D. Kovsky-Apap	Draft Swaps Complaint.	2.20	387.00	851.40
01/27/14	D. Fournier	Telephone call with R. Hertzberg and D. Kovsky re issues on draft Swaps Complaint.	0.40	594.00	237.60
01/27/14	D. Fournier	Review of and further revise revised draft Swaps Complaint.	2.80	594.00	1,663.20
01/27/14	D. Fournier	Draft revisions to City ordinance to be enacted for revocation of pledges of the casino revenues (the "ordinance").	3.70	594.00	2,197.80
01/27/14	D. Fournier	Follow-up with J. VandeWyngearde re state-law litigation issues for Swaps.	0.40	594.00	237.60
01/27/14	R. Hertzberg	Telephone call with D. Kovsky re review of revisions to the Swaps Complaint and K. Orr declaration in support of	0.40	720.00	288.00

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		Swaps TRO.			
01/27/14	R. Hertzberg	Emails with L. Welwarth re status of Orrick document production.	0.10	720.00	72.00
01/27/14	R. Hertzberg	Emails with D. Fournier and D. Kovsky re ^{Redacted} 	0.20	720.00	144.00
01/27/14	R. Hertzberg	Review revised Swaps Complaint.	0.40	720.00	288.00
01/27/14	R. Hertzberg	Email D. Kovsky re next steps on potential Swaps litigation.	0.10	720.00	72.00
01/27/14	R. Hertzberg	Telephone call with L. Welwarth re tracking down Orrick documents.	0.20	720.00	144.00
01/27/14	R. Hertzberg	Review draft of proposed City ordinance to be issued and revocation letters to casinos re payment instructions.	0.30	720.00	216.00
01/27/14	R. Hertzberg	Telephone call with D. Fournier and D. Kovsky re ^{Redacted} 	0.40	720.00	288.00
01/27/14	R. Hertzberg	Email D. Fournier re ^{Redacted} 	0.10	720.00	72.00
01/27/14	R. Hertzberg	Telephone call with D. Fournier re ^{Redacted} 	0.20	720.00	144.00

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01/27/14	R. Hertzberg	Emails with D. Fournier and J. VandeWyngearde re [Redacted]	0.20	720.00	144.00
01/27/14	R. Hertzberg	Review notice of status conference in City v Syncora adversary case.	0.10	720.00	72.00
01/27/14	R. Hertzberg	Email D. Kovsky re [Redacted]	0.10	720.00	72.00
01/27/14	D. Kovsky-Apap	Perform additional legal research for Swaps TRO Brief.	2.90	387.00	1,122.30
01/27/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	8.80	387.00	3,405.60
01/27/14	A. Stio	Review revised Swaps Complaint.	1.30	473.00	614.25
01/27/14	J. VandeWyngearde	Research re [Redacted]	1.70	360.00	612.00
01/27/14	J.L. Schweder, II	Review Swaps Complaint before submission to client.	2.30	351.00	807.30
01/27/14	L. Welwarth	Research and review documents for Swaps Complaint.	3.80	225.00	855.00
01/27/14	L. Welwarth	Continue review of City's documents related to Swaps Complaint.	3.30	225.00	742.50
01/28/14	D. Fournier	Telephone call with D. Kovsky re edits to Swaps Complaint.	0.20	594.00	118.80
01/28/14	D. Fournier	Draft proposed emergency ordinance re Article 18 for the City Code.	5.80	594.00	3,445.20
01/28/14	D. Fournier	Telephone call with D.	0.10	594.00	59.40

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		Kovsky re timetable for Swaps Complaint.			
01/28/14	D. Fournier	Telephone call with R. Hertzberg re timetable for Swaps Complaint.	0.20	594.00	118.80
01/28/14	R. Hertzberg	Review memo on Redacted	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with D. Moss and C. Ball re not making payment into custodian account for Swaps interest.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Telephone call with D. Kovsky re not making payment into custodian account for swaps interest.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Review and revise K. Orr declaration in support of Swaps TRO.	0.40	720.00	288.00
01/28/14	R. Hertzberg	Emails with D. Kovsky re revisions to K. Orr declaration in support of Swaps TRO.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with T. Cullen re payment status on Swaps interest and my position re same.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Review Syncora's motion to withdraw the reference in City v Syncora case.	0.30	720.00	216.00
01/28/14	R. Hertzberg	Emails with G. Shumaker re responding to Syncora's motion to withdraw the reference in City v Syncora case.	0.20	720.00	144.00

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01/28/14	R. Hertzberg	Review revised Swaps Complaint.	0.40	720.00	288.00
01/28/14	R. Hertzberg	Emails with K. Orr re ^{Redacted} [Redacted]	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with K. Orr re final draft of Swaps Complaint and status of K. Orr's declaration.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with C. DiPompeo and B. Rosenblum re information needed to add to prior draft response to Syncora's motion to withdraw the reference in the City v. Syncora case.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Review prior draft response to Syncora's motion to withdraw the reference.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with D. Kovsky and K. Orr re ^{Redacted} [Redacted]	0.30	720.00	216.00
01/28/14	R. Hertzberg	Email C. Ball re position on interest payment and what to do.	0.10	720.00	72.00
01/28/14	R. Hertzberg	Conference call with K. Orr, D. Kovsky, C. Ball and T. Cullen re status of our Swaps Complaint and procedure on filing and TRO.	0.50	720.00	360.00
01/28/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re TRO procedure on Swaps Complaint and ^{Redacted} [Redacted]	0.60	720.00	432.00

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01/28/14	R. Hertzberg	Telephone call with D. Fournier re Redacted	0.20	720.00	144.00
01/28/14	R. Hertzberg	Email C. Ball and T. Cullen re status of Swaps Complaint.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Telephone call with G. Shumaker re update on litigation re COPs and Swaps.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Telephone call with K. Orr Redacted	0.20	720.00	144.00
01/28/14	D. Kovsky-Apap	Confer with R. Hertzberg re revisions to K. Orr declaration in support of motion for the Swaps TRO.	0.20	387.00	77.40
01/28/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	5.80	387.00	2,244.60
01/28/14	D. Kovsky-Apap	Draft Swaps Complaint.	1.80	387.00	696.60
01/28/14	D. Kovsky-Apap	Revise declaration of K. Orr in support of motion for Swaps TRO.	0.50	387.00	193.50
01/28/14	D. Kovsky-Apap	Email from K. Orr re Redacted	0.10	387.00	38.70
01/28/14	D. Kovsky-Apap	Review Collateral Agreement re Redacted	0.60	387.00	232.20
01/28/14	D. Kovsky-Apap	Emails to/from K. Orr and R. Hertzberg re Redacted	0.30	387.00	116.10

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		Redacted			
01/28/14	J. VandeWyngearde	Research Redacted	5.00	360.00	1,800.00
		Redacted			
01/28/14	J. VandeWyngearde	Draft memo to D. Fournier re Redacted	1.50	360.00	540.00
		Redacted			
01/28/14	J. VandeWyngearde	Telephone call with D. Fournier re Redacted	0.20	360.00	72.00
		Redacted			
01/28/14	L. Welwarth	Review and provide analysis Redacted	0.20	225.00	45.00
		Redacted			
01/28/14	L. Beckman	Telephone conference with Jones Day re document vendor.	0.30	203.00	60.75
01/28/14	L. Beckman	Confer with D. Kovsky-Apap re documents received from Orrick and Jones Day contact.	0.30	203.00	60.75
01/28/14	L. Beckman	Analyze DVD of documents received from Orrick.	0.40	203.00	81.00
01/29/14	D. Fournier	Draft Emergency Ordinance.	6.50	594.00	3,861.00
01/29/14	D. Fournier	Review and revise draft Swaps TRO Brief.	0.80	594.00	475.20
01/29/14	D. Fournier	Draft insert for Swaps Complaint re additional	0.30	594.00	178.20

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		claim under the Bankruptcy Code.			
01/29/14	D. Fournier	Emails to and from R. Hertzberg re additional claim in Swaps Complaint.	0.10	594.00	59.40
01/29/14	R. Hertzberg	Emails with C. Ball re new counsel for Merrill Lynch and call to talk to him.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Emails with C. Ball and D. Kovsky re Redacted	0.20	720.00	144.00
01/29/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re procedure for TRO hearing.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Conference call with C. Ball, G. Shumaker and T. Cullen re issue on timing for filing of Swaps Complaint.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Email G. Shumaker re issue on timing for filing of Swaps Complaint.	0.10	720.00	72.00
01/29/14	R. Hertzberg	Emails with S. Fox re Redacted	0.20	720.00	144.00
01/29/14	R. Hertzberg	Review and revise brief in support of Swaps TRO.	1.30	720.00	936.00
01/29/14	R. Hertzberg	Conference with D. Kovsky re revisions to brief in support of Swaps TRO.	0.90	720.00	648.00
01/29/14	R. Hertzberg	Telephone call with K. Orr re meeting to review filing and new schedule on filing.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Emails with M. Huebner re	0.10	720.00	72.00

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		call to discuss swaps.			
01/29/14	R. Hertzberg	Conference call with C. Ball, M. Huebner and K. Cornish re discussion of status on swap.	1.30	720.00	936.00
01/29/14	R. Hertzberg	Emails with C. Ball re follow up discussion with Swaps Counterparties.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Telephone call with D. Fournier re questions on draft City ordinance and impact.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Review order granting City's motion to intervene in Syncora v. UBS et al. case.	0.10	720.00	72.00
01/29/14	R. Hertzberg	Conference with D. Kovsky re issue on City ordinance and impact on litigation.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Review Freedom of Information Act request by the Swaps Counterparties.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Conference call with G. Shumaker and C. Ball re Swaps Counterparties request for a Standstill Agreement.	0.50	720.00	360.00
01/29/14	R. Hertzberg	Review proposed emergency ordinance on revocation of payment instructions.	0.30	720.00	216.00
01/29/14	R. Hertzberg	Review memo on Redacted	0.20	720.00	144.00
01/29/14	R. Hertzberg	Conference call with Jones Day team re potential Standstill Agreement with Swaps Counterparties.	0.50	720.00	360.00

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01/29/14	R. Hertzberg	Email B. Rosenblum and G. Shumaker re response to motion to withdraw the reference on Syncora action.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
01/29/14	R. Hertzberg	Email D. Fournier re Redacted	0.20	720.00	144.00
01/29/14	R. Hertzberg	Emails to D. Fournier and D. Kovsky re revisions to the ordinance.	0.30	720.00	216.00
01/29/14	R. Hertzberg	Email M. Huebner and K. Cornish re terms of a Standstill Agreement.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Telephone call with K. Cornish re terms of a Standstill Agreement.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Telephone call with C. Ball re terms of a Standstill Agreement.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Telephone call with M. Huebner re discussion of a Standstill Agreement.	0.20	720.00	144.00
01/29/14	D. Kovsky-Apap	Review multiple drafts of Emergency Manager Order and related Emergency Ordinance (the "EMO/EO") Redacted	0.90	387.00	348.30
01/29/14	D. Kovsky-Apap	Confer with D. Moss and D.	0.50	387.00	193.50

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		Fournier re EMO/EO.			
01/29/14	D. Kovsky-Apap	Conference call with K. Orr re EMO/EO and timing of documents to be filed or served ahead of the Swaps Complaint.	0.20	387.00	77.40
01/29/14	D. Kovsky-Apap	Review and revise draft motion and order shortening notice and setting expedited hearing on Swaps TRO motion.	0.40	387.00	154.80
01/29/14	D. Kovsky-Apap	Review and revise motion to exceed page limits on Swaps TRO Brief.	0.20	387.00	77.40
01/29/14	D. Kovsky-Apap	Receive and review order granting motion to intervene in the adversary proceeding filed by Syncora Guarantee Inc. against the Swap Agreement counterparties ("Syncora v. UBS").	0.10	387.00	38.70
01/29/14	D. Kovsky-Apap	Receive and review order setting hearing on Syncora's motion for a finding that the issues in Syncora v. UBS are non-core and that the bankruptcy court lacks jurisdiction to enter a final order on them.	0.10	387.00	38.70
01/29/14	D. Kovsky-Apap	Review draft motion for Swaps TRO and related exhibits.	0.40	387.00	154.80
01/29/14	D. Kovsky-Apap	Draft Swaps TRO Brief.	3.50	387.00	1,354.50
01/29/14	D. Kovsky-Apap	Review email and proposed insert from D. Fournier re Redacted Redacted	0.20	387.00	77.40

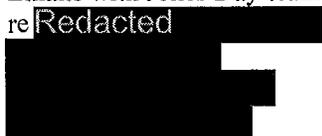
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		Redacted			
01/29/14	D. Kovsky-Apap	Draft Swaps Complaint.	0.90	387.00	348.30
01/29/14	J. VandeWyngearde	Edit memo to D. Fournier re Redacted	0.50	360.00	180.00
01/29/14	J. VandeWyngearde	Email D. Fournier re Redacted	0.10	360.00	36.00
01/29/14	L. Welwarth	Draft motions related to Swaps Complaint.	4.10	225.00	922.50
01/29/14	L. Beckman	Analyze CD of documents provided by Orrick.	0.50	203.00	101.25
01/29/14	S. Henry	Discussion with L. Welwarth re certificate of service for City's Emergency Motion for TRO and Order to Show Cause Why a Preliminary Injunction Should Not Issue in City of Detroit v UBS AG, et al adversary proceeding.	0.10	212.00	21.15
01/29/14	S. Henry	Prepare certificate of service for City's Emergency Motion for TRO.	0.10	212.00	21.15
01/29/14	S. Henry	Research re service information for parties to be served with Swaps TRO Motion.	0.40	212.00	84.60
01/29/14	C.A. Lewis	Review and analyze proposed changes to Chapter 18 of code of ordinances of City of Detroit.	4.00	216.00	864.00
01/30/14	D. Fournier	Draft EMO/EO.	5.10	594.00	3,029.40
01/30/14	D. Fournier	Draft revisions to proposed term sheet for Standstill	0.20	594.00	118.80

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		Agreement.			
01/30/14	D. Fournier	Telephone call with R. Hertzberg and K. Orr re EMO/EO.	0.20	594.00	118.80
01/30/14	D. Fournier	Telephone call with D. Kovsky re EMO/EO.	0.10	594.00	59.40
01/30/14	D. Fournier	Telephone call with D. Moss re EMO/EO.	0.20	594.00	118.80
01/30/14	R. Hertzberg	Emails with K. Cornish and M. Huebner re status on proposed Standstill Agreement.	0.30	720.00	216.00
01/30/14	R. Hertzberg	Emails with D. Fournier re revised language for proposed ordinance and questions on same.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Emails with Jones Day team re 	0.20	720.00	144.00
01/30/14	R. Hertzberg	Telephone call with D. Fournier re status on Standstill Agreement and explanation of revisions to ordinance.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review proposed revocation letter to be sent to casinos revoking payment instructions.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review updated package of documents for filing of Swaps Complaint and related motion.	0.50	720.00	360.00
01/30/14	R. Hertzberg	Telephone call with D. Kovsky re updated package	0.20	720.00	144.00

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		of documents for filing of Swaps Complaint and related motion.			
01/30/14	R. Hertzberg	Telephone call with C. Ball re issues related to the Standstill Agreement.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Telephone call with D. Fournier re completion of ordinance.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Telephone call with S. Fox re status of Swaps Complaint and need for wire instructions.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review revised revocation letter to be sent to the casinos revoking payment instructions.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Emails with D. Leighton and J. Naglick re wire information for casino revenue.	0.10	720.00	72.00
01/30/14	R. Hertzberg	Review final order to amend Chapter 18 of the 1984 City Code to revoke instructions on casino revenue.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Telephone call with S. Fox re K. Orr letters of revocation to be sent to the casinos revoking payment instructions.	0.10	720.00	72.00
01/30/14	R. Hertzberg	Emails with J. Naglick re accounting information and routing number.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review revised City ordinance to be issued.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review proposed Standstill	0.20	720.00	144.00

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		Agreement.			
01/30/14	R. Hertzberg	Emails with Jones Day team re proposed Standstill Agreement.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Email to Swaps Counterparties re initial reaction to proposed Standstill Agreement.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Conference call with T. Cullen, G. Stewart and G. Shumaker re response to proposed Standstill Agreement.	0.30	720.00	216.00
01/30/14	R. Hertzberg	Email to Swaps Counterparties re counterproposal on Standstill Agreement.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Meet with K. Orr and S. Mays re review of Swaps Complaint, TRO and ordinance.	2.80	720.00	2,016.00
01/30/14	R. Hertzberg	Conference call with counsel to Swaps Counterparties re issues related to Standstill Agreement.	0.70	720.00	504.00
01/30/14	R. Hertzberg	Telephone call with K. Orr re issues related to Standstill Agreement.	0.30	720.00	216.00
01/30/14	R. Hertzberg	Review proposed revisions to EMO/EO.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Emails with D. Kovsky and D. Fournier re questions related to proposed revisions to EMO/EO.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Email G. Stewart re updating group at Jones Day on call	0.10	720.00	72.00

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		with K. Orr on Swaps.			
01/30/14	R. Hertzberg	Telephone call with C. Ball re update on Standstill Agreement discussions.	0.40	720.00	288.00
01/30/14	R. Hertzberg	Telephone call with G. Shumaker re update on discussions with Swaps Counterparties.	0.20	720.00	144.00
01/30/14	D. Kovsky-Apap	Meet with K. Orr to review Swaps Complaint, TRO brief, declaration and related documents for anticipated lawsuit to invalidate swap agreements.	2.80	387.00	1,083.60
01/30/14	D. Kovsky-Apap	Draft Swaps Complaint and related documents.	9.20	387.00	3,560.40
01/30/14	L. Welwarth	Draft exhibits for complaint and TRO brief.	3.90	225.00	877.50
01/30/14	S. Henry	Discussion with D. Kovsky-Apap re filing Swaps Complaint and related motions.	0.10	212.00	21.15
01/30/14	S. Henry	Prepare email to L. Welwarth re service information for Swaps TRO Motion.	0.10	212.00	21.15
01/30/14	S. Henry	Further research re service information for Swaps TRO Motion.	0.40	212.00	84.60
01/30/14	C.A. Lewis	Preparing final/publication version of changes to Chapter 18 of code of ordinances.	3.00	216.00	648.00
01/31/14	D. Fournier	Review comment on draft Emergency Manager Order and revise draft of same.	0.30	594.00	178.20

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/31/14	D. Fournier	Telephone call with R. Hertzberg re Standstill Agreement and follow-up with D. Kovsky re same.	0.20	594.00	118.80
01/31/14	D. Fournier	Review and comment on D. Kovsky order of events to take place prior to filing Swaps Complaint.	0.20	594.00	118.80
01/31/14	R. Hertzberg	Review revised City ordinance.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Email K. Orr re revised City ordinance.	0.10	720.00	72.00
01/31/14	R. Hertzberg	Emails with Pepper team re preparing Swaps and COPs Complaints for filing.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with D. Kovsky re items needed from K. Orr for filing Swaps Complaint.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Review additional revisions of K. Orr to City ordinance.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Telephone call with C. Ball re position with Swaps Counterparties.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with E. Smith and C. Ball re call with Swaps Counterparties.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with S. Mays, D. Kovsky and K. Orr re documents needed for filing.	0.30	720.00	216.00
01/31/14	R. Hertzberg	Email E. Smith and C. Ball re issues related to payment by U.S. Bank.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Conference call with Swaps Counterparty's attorney and C. Ball re discussion of	0.30	720.00	216.00

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		Standstill Agreement.			
01/31/14	R. Hertzberg	Conference with K. Orr, T. Cullen and C. Ball re approach to standstill with Swaps Counterparties.	0.40	720.00	288.00
01/31/14	R. Hertzberg	Emails with D. Fournier and D. Kovsky re expiration of FOTA and filing of Swaps Complaint.	0.30	720.00	216.00
01/31/14	R. Hertzberg	Emails with D. Kovsky and D. Fournier re order of events for filing complaint.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Telephone call with J. Sprayregen re status of standstill discussion with the Swaps Counterparties.	0.30	720.00	216.00
01/31/14	R. Hertzberg	Telephone call with K. Orr re status of discussion with swaps.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Conference calls (2) with Swaps Counterparties attorneys re discussion of standstill.	1.00	720.00	720.00
01/31/14	R. Hertzberg	Conference calls (3) with K. Orr, T. Cullen and C. Ball re response to Swaps Counterparties' offer.	0.80	720.00	576.00
01/31/14	R. Hertzberg	Telephone calls (2) with C. Ball re status of talks with Swaps Counterparties.	0.40	720.00	288.00
01/31/14	R. Hertzberg	Telephone calls (2) with Chris at Judge Rhodes' chambers re procedure for filing case.	0.40	720.00	288.00
01/31/14	R. Hertzberg	Conference with D. Kovsky re strategy of filing.	0.30	720.00	216.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/31/14	R. Hertzberg	Telephone call with B. Nowling re status of filing of Swaps Complaint.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with C. Ball re position on final offer to settle with Swaps Counterparties.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with C. Ball and E. Smith re issues with UBS.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Conference call with Swaps Counterparties re final terms of settlement offer.	0.30	720.00	216.00
01/31/14	R. Hertzberg	Review filing notices on COPs lawsuit.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.20	720.00	144.00
01/31/14	R. Hertzberg	Email Jones Day team re Redacted	0.20	720.00	144.00
01/31/14	D. Kovsky-Apap	Draft Swaps Complaint and related documents.	8.20	387.00	3,173.40
01/31/14	S. Henry	Prepare Swaps Complaint, Swaps TRO Motion and exhibits to be filed.	0.70	212.00	148.05
01/31/14	S. Henry	Prepare Swaps TRO Motion and exhibits to be filed.	2.30	212.00	486.45
01/31/14	S. Henry	Finalize and prepare Ex Parte Motion to shorten notice on Swaps TRO Motion to be filed.	0.60	212.00	126.90
01/31/14	S. Henry	Finalize and prepare Ex Parte Motion to exceed page	0.70	212.00	148.05

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		limit on Swaps TRO Motion.			
01/31/14	S. Henry	Revise table of authorities for Brief in support of Swaps TRO Motion.	0.90	212.00	190.35
01/31/14	S. Henry	Telephone calls and emails with D. Kovsky-Apap and L. Welwarth re preparation for filing Swaps Complaint and related motions.	1.10	212.00	232.65
01/31/14	S. Henry	Telephone call with D. Kovsky-Apap re potentially filing Swaps Complaint and related motions on Saturday.	0.20	212.00	42.30
01/31/14	A. Catanzariti	Load documents in to attorney review database, mass coding document source for documents relating to potential litigation with Swaps Counterparties.	1.00	135.00	135.00
Total B191 General Litigation			347.40		161,783.55

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
D. Fournier	Partner	52.40	594.00	31,125.60
R. Hertzberg	Partner	73.60	720.00	52,992.00
D. Kovsky-Apap	Partner	100.40	387.00	38,854.80
L. Shiekman	Partner	4.20	675.00	2,835.00
A. Stio	Partner	20.60	472.50	9,733.50
J. VandeWyngearde	Of Counsel	9.00	360.00	3,240.00
J.L. Schweder, II	Associate	29.30	351.00	10,284.30
L. Welwarth	Associate	39.80	225.00	8,955.00
L. Beckman	Paralegal	2.00	202.50	405.00
S. Henry	Paralegal	7.70	211.50	1,628.55
C. Lano	Paralegal	0.40	207.00	82.80
C.A. Lewis	Paralegal	7.00	216.00	1,512.00
A. Catanzariti	Lit Support	1.00	135.00	135.00
		<u>347.40</u>		<u>161,783.55</u>

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Summary of Timekeeper by Task Code

TASK: B191 General Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Fournier, D.	Partner	52.40	594.00	31,125.60
Hertzberg, R.	Partner	73.60	720.00	52,992.00
Kovsky-Apap, D.	Partner	100.40	387.00	38,854.80
Shiekman, L.	Partner	4.20	675.00	2,835.00
Stio, A.	Partner	20.60	472.50	9,733.50
VandeWyngearde, J.	Of Counsel	9.00	360.00	3,240.00
II, J.L. Schweder,	Associate	29.30	351.00	10,284.30
Welwarth, L.	Associate	39.80	225.00	8,955.00
Beckman, L.	Paralegal	2.00	202.50	405.00
Henry, S.	Paralegal	7.70	211.50	1,628.55
Lano, C.	Paralegal	0.40	207.00	82.80
Lewis, C.A.	Paralegal	7.00	216.00	1,512.00
Catanzariti, A.	Lit Support	1.00	135.00	135.00
Total B191		<u>347.40</u>		<u>161,783.55</u>

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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Meals	287.83
Pacer Service	183.90
Deposition Transcripts	1,261.36
Duplicating	44.50
Filing Fees	114.00
Messenger Service - Overnight Courier	41.66
Postage	1.38
Reference Service	86.40
Reporting Services	51.30
Local Transportation	202.55
Total	<u>2,274.88</u>

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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
01/05/14	LEX	LEX - Welwarth Lesley S. - 01/05/2014	1	0.00	0.00
01/06/14	LEX	LEX - Welwarth Lesley S. - 01/06/2014	1	0.00	0.00
01/07/14	LEX	LEX - Welwarth Lesley S. - 01/07/2014	1	0.00	0.00
01/08/14	CON	Meals - SEAMLESS DEBORAH MEETING 12/12/13	1	213.95	213.95
01/08/14	LEX	LEX - Welwarth Lesley S. - 01/08/2014	1	0.00	0.00
01/10/14	RPT	Reporting Services - PEPPER HAMILTON LLP HERTZBERG TRANSCRIPT OF BENCH OPINION re: ELIGIBILITY ON 12/3/13	1	51.30	51.30
01/10/14	TXI	Local Transportation - PRIME TIME TRANSPORTATION, INC D. KOVSKY 12/12/13 CAR SERVICE	1	88.55	88.55
01/13/14	LEX	LEX - Welwarth Lesley S. - 01/13/2014	1	0.00	0.00
01/14/14	FEE	HERTZBERG 121913 - US BANKRUPFAX COURT-ED MICHIGAN - COURT CALL - Filing Fees	1	114.00	114.00
01/14/14	LEX	LEX - Welwarth Lesley S. - 01/14/2014	1	0.00	0.00
01/15/14	DPT1	Deposition Transcripts - LITIGATION SERVICES & TECHNOLOGIES HERTZBERG-TRANSCRIPTS OF I. CORLEY 12/12/13	1	633.41	633.41
01/15/14	DPT1	Deposition Transcripts - LITIGATION SERVICES & TECHNOLOGIES HERTZBERG-TRANSCRIPTS OF A.M. LANGAN 12/13/13	1	627.95	627.95
01/15/14	LEX	LEX - Welwarth Lesley S. - 01/15/2014	1	0.00	0.00
01/17/14	CON	Meals - ROBERT S. HERTZBERG HERTZBERG - 12/23/13 LUNCH MEETING	1	73.88	73.88
01/17/14	DUP	DUP - Kusch Janet O. - 01/17/2014	4	0.10	0.40

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
01/17/14	POS	Postage	1	1.38	1.38
01/17/14	TXI	Local Transportation - ROBERT S. HERTZBERG HERTZBERG - PARKING FEES FOR TRIAL, MEDIATION AND DEPOSITION OF K. ORR (DEC 17-20,23,24,31 & 1/3/14	1	94.00	94.00
01/19/14	LEX	LEX - Schweder, II John L. - 01/19/2014	1	0.00	0.00
01/19/14	LEX	LEX - Welwarth Lesley S. - 01/19/2014	1	0.00	0.00
01/19/14	LEX	LEX - Schweder, II John L. - 01/19/2014	1	0.00	0.00
01/20/14	LEX	LEX - Schweder, II John L. - 01/20/2014	1	0.00	0.00
01/20/14	LEX	LEX - Welwarth Lesley S. - 01/20/2014	1	0.00	0.00
01/21/14	LEX	LEX - Schweder, II John L. - 01/21/2014	1	0.00	0.00
01/21/14	LEX	LEX - Schweder, II John L. - 01/21/2014	1	0.00	0.00
01/21/14	LEX	LEX - Welwarth Lesley S. - 01/21/2014	1	0.00	0.00
01/22/14	LEX	LEX - Schweder, II John L. - 01/22/2014	1	0.00	0.00
01/22/14	LEX	LEX - Welwarth Lesley S. - 01/22/2014	1	0.00	0.00
01/23/14	DUP	DUP - Henry Susan - 01/23/2014	338	0.10	33.80
01/23/14	LEX	LEX - Schweder, II John L. - 01/23/2014	1	0.00	0.00
01/23/14	LEX	LEX - Welwarth Lesley S. - 01/23/2014	1	0.00	0.00
01/24/14	DUP	DUP - Kusch Janet O. - 01/24/2014	101	0.10	10.10
01/24/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP PARKING FEE TO ATTEND HEARING 1/13/14	1	20.00	20.00
01/27/14	DKT3	100113 - 123113 - PACER REFERENCE SERVICE	1	40.80	40.80
01/27/14	DKT3	100113 - 123113 - PACER REFERENCE SERVICE	1	7.60	7.60
01/27/14	DKT3	100113 - 123113 - PACER REFERENCE SERVICE	1	3.70	3.70

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
01/27/14	DKT3	100113 - 123113 - PACER REFERENCE SERVICE	1	131.80	131.80
01/27/14	LEX	LEX - Welwarth Lesley S. - 01/27/2014	1	0.00	0.00
01/28/14	MES4	Messenger Service - Overnight Courier	1	41.66	41.66
01/31/14	DUP	DUP - Matour Judith P. - 01/31/2014	2	0.10	0.20
01/31/14	REF3	HENRY 100113 - 123113 - PACER REFERENCE SERVICE	1	86.40	86.40
		Total			<hr/> 2,274.88

#27796262 v1 (140967.3)

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Not subject to disclosure under the Freedom of Information Act

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Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

March 4, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from January 1, 2014 through January 31, 2014
as follows:

INVOICE NO. 10856393	Total Fees (includes 10% discount using 2013 rates)	\$70,717.50
140967.4		
Plan & Appeals	Total Expenses	0
	TOTAL	\$70,717.50
	Less 15% HOLDBACK OF FEES	(10,607.63)
	TOTAL DUE	\$60,109.88

#24295026 v1 (140967.3)

Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	1.80	661.95
B160 Fees	8.40	4,349.70
B190 Contested Matters/Motions	3.80	2,416.95
B194 Insider Litigation	32.20	12,727.35
B195 Non-Working Travel	4.20	723.60
B230 Financing/Cash Collateral	39.10	23,456.70
B240 Tax Issues	73.50	24,236.55
B241 Utility Issues	1.50	776.70
B320 Plan and Disclosure Statement	1.90	1,368.00
Total	<u>166.40</u>	<u>70,717.50</u>

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Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/01/14	R. Hertzberg	Review order setting mediation re Detroit Water and Sewage Department issues.	0.10	720.00	72.00
01/06/14	D. Kovsky-Apap	Legal research re [Redacted] [Redacted]	0.80	387.00	309.60
01/06/14	D. Kovsky-Apap	Email B. Erens re [Redacted] [Redacted]	0.10	387.00	38.70
01/17/14	R. Hertzberg	Review Order on court hearing scheduled for upcoming week.	0.10	720.00	72.00
01/28/14	D. Kovsky-Apap	Review and provide comments on draft status report required to be provided to the Sixth Circuit Court of Appeals.	0.40	387.00	154.80
01/30/14	A. Shields	Review pleadings & incorporate into case management records as appropriate.	0.30	50.00	14.85
Total B110 Case Administration			1.80		661.95

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TASK CODE: B160 Fees

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/03/14	R. Hertzberg	Review fee examiner report.	0.20	720.00	144.00
01/03/14	R. Hertzberg	Email D. Kovsky re items needed for response to fee examiner report.	0.10	720.00	72.00
01/03/14	D. Kovsky-Apap	Add further information to descriptions of work performed for submission to fee examiner.	1.00	387.00	387.00
01/06/14	R. Hertzberg	Email from R. Fishman re issues on fee report.	0.10	720.00	72.00
01/06/14	R. Hertzberg	Review motion by fee examiner to extend deadline on report.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Review redacted October invoice.	0.20	720.00	144.00
01/08/14	R. Hertzberg	Review order on fee examiner.	0.10	720.00	72.00
01/13/14	D. Kovsky-Apap	Review revised invoice for redactions for fee examiner.	0.70	387.00	270.90
01/15/14	R. Hertzberg	Conference with D. Kovsky re additional information requested by fee examiner.	0.40	720.00	288.00
01/15/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional information requested by fee examiner.	0.40	387.00	154.80
01/16/14	D. Kovsky-Apap	Draft summary for fee examiner.	0.40	387.00	154.80
01/17/14	D. Kovsky-Apap	Draft responses to fee examiner's preliminary report.	0.90	387.00	348.30
01/23/14	R. Hertzberg	Initial review of fee	0.30	720.00	216.00

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		examiner's report.			
01/23/14	D. Kovsky-Apap	Work on providing additional information requested by fee examiner.	0.90	387.00	348.30
01/24/14	R. Hertzberg	Review revised bill with new discount.	0.20	720.00	144.00
01/27/14	R. Hertzberg	Review and revise time entries per fee examiner's request.	0.70	720.00	504.00
01/27/14	D. Kovsky-Apap	Redact invoices for submission to fee examiner.	0.80	387.00	309.60
01/30/14	R. Hertzberg	Complete detailed information on time per fee examiner's request.	0.30	720.00	216.00
01/30/14	R. Hertzberg	Review to prepare for call with fee examiner re detailed information on time.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Conference call with B. Fishman, et al. re issues raised in the bill.	0.30	720.00	216.00
Total B160 Fees			8.40		4,349.70

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TASK CODE: B190 Contested Matters/Motions

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/05/14	R. Hertzberg	Review City designation of record on appeals filed by the American Federation of State, County and Municipal Employees ("AFSCME"), the United Auto Workers ("UAW") and Retirement Funds.	0.30	720.00	216.00
01/05/14	R. Hertzberg	Complete review of eligibility opinion.	0.80	720.00	576.00
01/06/14	R. Hertzberg	Review City designation of record on appeal filed by Retiree Association.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Review City designation on appeal filed by Retiree Committee.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Emails with G. Shumaker and C. Ball re approach on slides to be used during closing argument on PPF Motion.	0.10	720.00	72.00
01/10/14	R. Hertzberg	Review State of Michigan notice of designation of record on appeal.	0.20	720.00	144.00
01/10/14	R. Hertzberg	Review statement of City to Retired PDetroit Policy Members Association ("RDPMA") designation on appeal.	0.20	720.00	144.00
01/13/14	D. Kovsky-Apap	Email from C. DiPompeo re approach to responding to pro se appeal of eligibility order.	0.10	387.00	38.70

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01/13/14	D. Kovsky-Apap	Review and provide comments on draft counter-designations to pro se appeal of eligibility order.	0.20	387.00	77.40
01/14/14	D. Kovsky-Apap	Email from C. DiPompeo re revisions to draft counter-designations to be filed in response to pro se appeal of the court's eligibility order.	0.10	387.00	38.70
01/14/14	D. Kovsky-Apap	Review as-filed counter-designations responding to pro se appeal of court's eligibility order.	0.10	387.00	38.70
01/15/14	R. Hertzberg	Review draft counter-designation of issue on appeal filed by C. Williams.	0.20	720.00	144.00
01/15/14	R. Hertzberg	Review filed counter-designation on Aleen appeal.	0.20	720.00	144.00
01/15/14	R. Hertzberg	Email C. DiPompeo re issue raised by C. Williams on appeal, untimeliness of appeal and how to proceed.	0.20	720.00	144.00
01/17/14	S. Henry	Prepare email to T. Hoffman re designation of additional items to be included in record on appeal of eligibility order.	0.10	212.00	21.15
01/17/14	S. Henry	Telephone call and email with D. Kovsky-Apap re filing designation of additional items for record on appeal of eligibility order.	0.20	212.00	42.30
01/22/14	R. Hertzberg	Review joinder in appeal of eligibility order by EEPK.	0.10	720.00	72.00
01/30/14	R. Hertzberg	Review notices of transmittal of appeal to district court of eligibility matter.	0.20	720.00	144.00

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01/30/14	R. Hertzberg	Review notices (5) of receipt of appeal of eligibility order by various parties.	0.10	720.00	72.00
Total B190 Contested Matters/Motions			<u>3.80</u>		<u>2,416.95</u>

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TASK CODE: B194 Insider Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/03/14	R. Hertzberg	Email K. Wade re turnover of Lewis and Munday documents relevant to the pension obligation certificates of participation ("COPs") transactions.	0.10	720.00	72.00
01/18/14	R. Hertzberg	Emails with C. DiPompeo re documents from law firms related to COPs transaction.	0.20	720.00	144.00
01/19/14	R. Hertzberg	Telephone call with Jones Day team and D. Kovsky re issue to review on Swaps and COPs Complaints prior to filing.	0.70	720.00	504.00
01/19/14	D. Kovsky-Apap	Conference call with Jones Day trial team re draft complaint to invalidate the COPs (the "COPs Complaint").	0.70	387.00	270.90
01/20/14	R. Hertzberg	Review draft of COPs Complaint.	0.50	720.00	360.00
01/20/14	D. Kovsky-Apap	Review Jones Day draft of COPs Complaint.	0.50	387.00	193.50
01/20/14	D. Kovsky-Apap	Review Jones Day memorandum on legal issues relating to COPs litigation.	0.30	387.00	116.10
01/21/14	R. Hertzberg	Telephone call with B. Kott re review of documents of Lewis & Munday.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Telephone call with D. Kovsky re results of document review at Lewis & Munday.	0.20	720.00	144.00

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01/22/14	D. Kovsky-Apap	Review Lewis & Munday's documents related to the negotiation of the COPs and related transactions.	4.70	387.00	1,818.90
01/22/14	D. Kovsky-Apap	Confer with M. Hale re Lewis & Munday's documents related to the negotiation of the COPs.	0.20	387.00	77.40
01/22/14	L.S. Welwarth	Review documents at Lewis & Munday regarding COPs and related transactions.	4.40	225.00	990.00
01/23/14	R. Hertzberg	Telephone call with C. Ball re issues on COPs lawsuit and approach.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Review proposed COPs Complaint.	0.70	720.00	504.00
01/23/14	R. Hertzberg	Email B. Rosenblum re proposed revisions to COPs Complaint.	0.20	720.00	144.00
01/23/14	R. Hertzberg	Conference call with G. Stewart, C. Ball and D. Kovsky re [Redacted]	0.40	720.00	288.00
01/23/14	D. Kovsky-Apap	Conference call with G. Stewart, C. Ball and R. Hertzberg re [Redacted]	0.40	387.00	154.80
01/23/14	D. Kovsky-Apap	Confer with M. Hale re documents produced by Lewis & Munday re negotiation and execution of the COPs transaction.	0.20	387.00	77.40
01/23/14	L. Beckman	Telephone conference with Xact (vendor) re: scanning project specifications.	0.10	203.00	20.25
01/24/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and	0.50	720.00	360.00

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Date	Client	Description	Rate	Hourly Fee	Fixed Fee
01/24/14	R. Hertzberg	D. Kovsky re review of COPS lawsuit. Redacted	0.20	720.00	144.00
01/24/14	D. Kovsky-Apap	Telephone conference with G. Stewart, C. DiPompeo and R. Hertzberg re legal issues involved in COPS Complaint.	0.50	387.00	193.50
01/24/14	L. Beckman	Email exchange with L. Welwarth and D. Kovsky-Apap re: documents obtained from Lewis & Munday.	0.30	203.00	60.75
01/24/14	L. Beckman	Email exchange with Xact (vendor) re completion of scanning project.	0.10	203.00	20.25
01/25/14	R. Hertzberg	Review revised COPS Complaint.	0.40	720.00	288.00
01/27/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re Redacted	0.20	720.00	144.00
01/27/14	R. Hertzberg	Email G. Stewart re Redacted	0.10	720.00	72.00
01/27/14	R. Hertzberg	Telephone call with G. Stewart re Redacted	0.20	720.00	144.00

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01/27/14	R. Hertzberg	Emails with C. Ball, G. Stewart and B. Rosenblum re restitution count against COPs holders and treatment under plan.	0.40	720.00	288.00
01/27/14	L. Beckman	Conference(s) with L. Welwarth re: documents to be reviewed for COPs and related litigation and database project management.	0.40	203.00	81.00
01/27/14	L. Beckman	Analyze CD of Lewis & Munday documents.	0.60	203.00	121.50
01/27/14	A. Catanzariti	Create new attorney review database, process and load documents relating to potential litigation.	1.00	135.00	135.00
01/28/14	R. Hertzberg	Review revised COPs Complaint.	0.30	720.00	216.00
01/28/14	R. Hertzberg	Review amended verified statement pursuant to 2019 filed by ad hoc committee of COPs holders.	0.20	720.00	144.00
01/28/14	D. Kovsky-Apap	Telephone conference with D. Moss and C. DiPompeo re documents produced by City's lawyers Orrick and Lewis & Munday re the negotiation of the COPs/Swaps transactions.	0.40	387.00	154.80
01/29/14	D. Kovsky-Apap	Review revised COPs Complaint.	0.30	387.00	116.10
01/29/14	A. Catanzariti	Transfer review documents into new platform and perform global coding to documents relating to potential litigation.	1.50	135.00	202.50
01/30/14	R. Hertzberg	Emails with C. Ball and B.	0.20	720.00	144.00

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		Bennett re adding preference count to COPs Complaint.			
01/30/14	R. Hertzberg	Review revised COPs Complaint.	0.50	720.00	360.00
01/30/14	R. Hertzberg	Email B. Rosenblum and C. Ball re Redacted	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review Redacted	0.20	720.00	144.00
01/30/14	R. Hertzberg	Review revisions to COPs Complaint by G. Shumaker.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Emails with G. Shumaker, C. DiPompeo, A. Van Dusen and T. Cullen re additional revisions for the COPs Complaint.	0.30	720.00	216.00
01/30/14	R. Hertzberg	Telephone call with G. Shumaker re position of state of Michigan and common interest agreement on litigation.	0.20	720.00	144.00
01/30/14	R. Hertzberg	Email C. DiPompeo re advising of possible additional changes to COPs Complaint per H. Lennox.	0.10	720.00	72.00
01/30/14	R. Hertzberg	Review revisions to COPs Complaint.	0.20	720.00	144.00
01/30/14	L. Beckman	Telephone conference with Jones Day Litigation Support Manager re: Lewis & Munday CD.	0.20	203.00	40.50
01/30/14	L. Beckman	Arrange for FTP transfer of electronic files to vendor.	0.10	203.00	20.25
01/30/14	L. Beckman	Office conference with L. Welwarth re database of	0.10	203.00	20.25

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		transaction for documents for litigation.			
01/31/14	R. Hertzberg	Emails with D. Kovsky re service of the COPs Complaint.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Emails with C. DiPompeo re filing of COPs Complaint.	0.20	720.00	144.00
01/31/14	R. Hertzberg	Conference call with C. Ball and G. Shumaker re REDACTED	0.30	720.00	216.00
01/31/14	R. Hertzberg	Emails with B. Nowling, D. Gorman, C. Ball and G. Shumaker re release of information on COPs lawsuit.	0.30	720.00	216.00
01/31/14	L.S. Welwarth	Prepare for filing Swaps, COPs Complaints and Swaps TRO motion.	2.60	225.00	585.00
01/31/14	L. Beckman	Prepare instructions for native files received from Lewis & Munday for uploading to be reviewed.	0.40	203.00	81.00
01/31/14	S. Henry	Prepare email to C. DiPompeo re as-filed COPs Complaint.	0.10	212.00	21.15
01/31/14	S. Henry	Office conference with J. Matour re filing COPs Complaint.	0.50	212.00	105.75
01/31/14	S. Henry	Telephone call and email with L. Welwarth re filing COPs Complaint.	0.20	212.00	42.30
01/31/14	S. Henry	Telephone call and email with Court Liaison re filing COPs and Swaps Complaints and related motions.	0.30	212.00	63.45

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01/31/14	J. Matour	Format exhibits to COPs Complaint for e-filing.	1.00	221.00	220.50
01/31/14	J. Matour	Prepare COPs Complaint and related exhibits for e- filing.	0.70	221.00	154.35
01/31/14	J. Matour	Arrange for e-filing of COPs Complaint.	0.40	221.00	88.20
Total B194 Insider Litigation			<u>32.20</u>	<u>12,727.35</u>	

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TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/13/14	D. Kovsky-Apap	Travel to/from court for Assumption Trial (bill at 50%).	2.00	194.00	387.00
01/22/14	D. Kovsky-Apap	Travel to/from Lewis & Munday to review documents related to the negotiation of the COPs and Swaps transactions (bill at 50%).	1.10	194.00	212.85
01/22/14	L.S. Welwarth	Travel to/from office to Lewis & Munday to review COPs and Swaps transaction documents (bill at 50%).	1.10	113.00	123.75
Total B195 Non-Working Travel			4.20		723.60

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TASK CODE: B230 Financing/Cash Collateral

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/01/14	R. Hertzberg	Review revised notice and amended proposed order approving financing.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Email A. Mast re Corley deposition designation.	0.10	720.00	72.00
01/02/14	R. Hertzberg	Email G. Irwin re Corley deposition designation.	0.10	720.00	72.00
01/02/14	R. Hertzberg	Review proposed City designations of Corley deposition for trial.	0.40	720.00	288.00
01/02/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re Corley deposition designation issues.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with J. Green re use of Corley as witness at trial.	0.10	720.00	72.00
01/02/14	R. Hertzberg	Emails with G. Irwin and G. Shumaker re using Corley as witness live or by deposition designation and summary of his testimony.	0.20	720.00	144.00
01/02/14	R. Hertzberg	Emails with G. Shumaker and J. Green re agreement to deposition designation for Corley as witness.	0.20	720.00	144.00
01/02/14	D. Kovsky-Apap	Review and revise second amended exhibit list for trial on Assumption and Post-Petition Financing ("PPF") Motions.	0.20	387.00	77.40
01/02/14	D. Kovsky-Apap	Finalize and oversee filing of second amended exhibit list for trial on Assumption and	0.10	387.00	38.70

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PPF Motions.					
01/02/14	D. Kovsky-Apap	Review Retirement Systems' designations of Corley deposition transcript for admission into evidence at trial on PPF Motion.	0.50	387.00	193.50
01/02/14	D. Kovsky-Apap	Prepare counter-designations of Corley deposition transcript for admission into evidence at trial on PPF Motion.	0.50	387.00	193.50
01/02/14	D. Kovsky-Apap	Confer with R. Hertzberg re counter-designations of Corley deposition transcript for admission into evidence at trial on PPF Motion.	0.10	387.00	38.70
01/03/14	R. Hertzberg	Attend trial on Assumption and PPF Motions.	9.60	720.00	6,912.00
01/03/14	R. Hertzberg	Emails with J. Jurgens re designation of Turbeville deposition for trial on Assumption and PPF Motions.	0.20	720.00	144.00
01/03/14	R. Hertzberg	Review Court minute entry re trial on Assumption and PPF Motions.	0.10	720.00	72.00
01/03/14	D. Kovsky-Apap	Correspondence with J. Green and A. Mast re counter-designations of Corley deposition transcript for admission into trial record.	0.20	387.00	77.40
01/03/14	D. Kovsky-Apap	Review Retirement Systems' proposed additional designations of Corley deposition transcript for admission into trial record.	0.20	387.00	77.40
01/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
		Retirement Systems' proposed additional Corley transcript designations.			
01/03/14	D. Kovsky-Apap	Correspondence with J. Green and A. Mast re proposed additional Corley transcript designations.	0.10	387.00	38.70
01/06/14	R. Hertzberg	Review closing argument deck of slides.	0.30	720.00	216.00
01/06/14	R. Hertzberg	Review corrected statement of issues on appeal by Retirement Committee.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Review supplemental objection filed by J. Goldberg to Assumption and PPF Motions..	0.30	720.00	216.00
01/06/14	R. Hertzberg	Emails with G. Shumaker and C. Ball re use of Corley deposition at closing of trial on PPF Motion.	0.20	720.00	144.00
01/06/14	R. Hertzberg	Telephone call with D. Kovsky re getting information needed out of Corley deposition.	0.20	720.00	144.00
01/12/14	D. Kovsky-Apap	Assist Jones Day trial team in preparation for conclusion of trial on Assumption and PPF Motions.	4.90	387.00	1,896.30
01/13/14	D. Kovsky-Apap	Participate in trial on Assumption and PPF Motions.	7.20	387.00	2,786.40
01/16/14	R. Hertzberg	Attend hearing on Assumption and PPF Motions.	2.50	720.00	1,800.00
01/17/14	R. Hertzberg	Emails with C. Ball re issues on U.S. Trust and PPF Order.	0.20	720.00	144.00

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01/17/14	R. Hertzberg	Review motion by Syncora for a stay of the PPF Order.	0.20	720.00	144.00
01/17/14	R. Hertzberg	Telephone call with G. Shumaker re status of Barclays loans and issues of COPs.	0.30	720.00	216.00
01/17/14	R. Hertzberg	Email C. Ball re ^{Redacted} [REDACTED]	0.20	720.00	144.00
01/17/14	R. Hertzberg	Telephone call with C. Ball and T. Cullen re ^{Redacted} [REDACTED]	0.40	720.00	288.00
01/18/14	R. Hertzberg	Review emergency motion of Syncora for stay of PPF order pending appeal.	0.50	720.00	360.00
01/18/14	R. Hertzberg	Review Syncora's motion to expedite motion for emergency stay pending appeal of PPF order.	0.20	720.00	144.00
01/18/14	R. Hertzberg	Emails with C. Ball and B. Bennett re new financing deal with Barclays and procedural steps for approval.	0.30	720.00	216.00
01/18/14	R. Hertzberg	Review and revise proposed notice form for new PPF order.	0.20	720.00	144.00
01/18/14	R. Hertzberg	Review notice of appeal of PPF order filed by Syncora.	0.10	720.00	72.00
01/19/14	R. Hertzberg	Review transcript of 1/16 hearing on PPF Motion.	0.30	720.00	216.00
01/19/14	R. Hertzberg	Emails with C. Ball, B. Bennett and G. Malhotra re issues related to revised PPF	0.30	720.00	216.00

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		loan.			
01/19/14	R. Hertzberg	Emails with C. Ball re issues on PPF Order and procedure.	0.20	720.00	144.00
01/19/14	R. Hertzberg	Email G. Malhotra re Redacted	0.10	720.00	72.00
01/19/14	R. Hertzberg	Emails with B. Bennett re issues on financing and priorities.	0.20	720.00	144.00
01/19/14	R. Hertzberg	Telephone call with B. Bennett re issues on proposed financing with Barclays and approach going forward.	0.50	720.00	360.00
01/20/14	R. Hertzberg	Emails with C. Ball, B. Erens and B. Bennett re issues related to procedural order and substantive issue on financing.	0.30	720.00	216.00
01/21/14	R. Hertzberg	Review two orders authorizing parties to file briefs exceeding page limit.	0.10	720.00	72.00
01/21/14	R. Hertzberg	Telephone call with C. Ball re Barclays status and telephone call with Chris at Judge Rhodes chambers re submission of PPF Order.	0.30	720.00	216.00
01/21/14	R. Hertzberg	Telephone calls with Chris at Judge Rhodes' chambers re procedure on PPF order.	0.20	720.00	144.00
01/21/14	R. Hertzberg	Email C. Ball re telephone calls with Chris at Judge Rhodes' chambers re procedure on PPF order.	0.10	720.00	72.00
01/21/14	R. Hertzberg	Review notice of appeal of PPF order by COPs banks.	0.20	720.00	144.00

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01/22/14	R. Hertzberg	Emails with C. Ball, B. Erens and G. Shumaker re response to motion to stay PPF order pending appeal.	0.30	720.00	216.00
01/22/14	R. Hertzberg	Review response to motion to stay PPF order.	0.30	720.00	216.00
01/22/14	R. Hertzberg	Emails with C. Ball and H. Lennox re issues related to bank financing.	0.20	720.00	144.00
01/22/14	R. Hertzberg	Conference call with Jones Day team re issues related to the new PPF order.	0.50	720.00	360.00
01/22/14	R. Hertzberg	Review memorandum in support of opposition to motion to stay PPF order pending appeal.	0.60	720.00	432.00
01/23/14	R. Hertzberg	Email T. Cullen re update on mediation and financing with Barclays.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Emails with C. Ball re [REDACTED]	0.20	720.00	144.00
01/24/14	R. Hertzberg	Telephone call with C. Ball re status of discussion with Barclays on financing.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re status of PPF order.	0.20	720.00	144.00
01/24/14	R. Hertzberg	Email with C. Ball re status of PPF order.	0.10	720.00	72.00
01/27/14	R. Hertzberg	Emails with C. Ball re status of PPF and Barclays.	0.20	720.00	144.00
01/27/14	R. Hertzberg	Emails with G. Shumaker re status of PPF order with Barclays.	0.20	720.00	144.00
01/27/14	R. Hertzberg	Emails with C. Ball and B.	0.20	720.00	144.00

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		Erens re update of finalizing financing with Barclays.			
01/28/14	R. Hertzberg	Email C. Ball re status on filing of PPF order.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Conference call with G. Shumaker, C. Ball and D. Hall re status with bank on financing order.	0.20	720.00	144.00
01/28/14	R. Hertzberg	Emails with G. Shumaker re status of Barclay's financing order.	0.10	720.00	72.00
01/28/14	R. Hertzberg	Conference call with B. Erens and G. Shumaker re status of loan negotiations with Barclays.	0.30	720.00	216.00
01/29/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re update on PPF order submission.	0.20	720.00	144.00
01/29/14	R. Hertzberg	Emails with G. Shumaker re update on PPF order status.	0.10	720.00	72.00
Total B230 Financing/Cash Collateral			39.10		23,456.70

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TASK CODE: B240 Tax Issues

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/03/14	D. Kovsky-Apap	Correspondence with B. Erens re responding to amended complaints (the "UTGO Complaints") filed by bond insurers with respect to unlimited tax general obligation bonds (the "UTGO Bonds") issued by the City.	0.10	387.00	38.70
01/03/14	D. Kovsky-Apap	Confer with L. Welwarth re researching Redacted	0.10	387.00	38.70
01/04/14	D. Kovsky-Apap	Legal research re Redacted	0.60	387.00	232.20
01/04/14	D. Kovsky-Apap	Correspondence with G. Stewart, B. Erens and B. Bennett re debt ceiling issue.	0.20	387.00	77.40
01/05/14	D. Kovsky-Apap	Correspondence with L. Welwarth re legal research for response to amended UTGO Complaints.	0.20	387.00	77.40
01/05/14	D. Kovsky-Apap	Perform legal research re new issues raised in amended UTGO Complaints.	1.10	387.00	425.70
01/05/14	L.S. Welwarth	Research Redacted	2.60	225.00	585.00
01/06/14	D. Kovsky-Apap	Email from L. Welwarth re Redacted	0.10	387.00	38.70

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01/06/14	D. Kovsky-Apap	Review Redacted [REDACTED]	1.10	387.00	425.70
01/06/14	D. Kovsky-Apap	Review Redacted [REDACTED]	0.70	387.00	270.90
01/06/14	D. Kovsky-Apap	Emails to/from G. Stewart re possible approach in response to amended UTGO Complaints.	0.20	387.00	77.40
01/06/14	D. Kovsky-Apap	Legal research re Redacted [REDACTED]	1.00	387.00	387.00
01/06/14	L.S. Welwarth	Research, review and report on Redacted [REDACTED]	1.00	225.00	225.00
01/06/14	L.S. Welwarth	Research Redacted [REDACTED]	1.20	225.00	270.00
01/07/14	D. Kovsky-Apap	Conference call with Jones Day team re responding to amended UTGO Complaints.	0.90	387.00	348.30
01/07/14	D. Kovsky-Apap	Follow-up call with CK Marshall re responding to amended UTGO Complaints.	0.20	387.00	77.40
01/07/14	D. Kovsky-Apap	Email CK Marshall re case law on private right of action issue.	0.20	387.00	77.40
01/07/14	L.S. Welwarth	Research and review Redacted Redacted [REDACTED]	4.30	225.00	967.50
01/08/14	D. Kovsky-Apap	Review email and cases from L. Welwarth re Redacted [REDACTED]	0.50	387.00	193.50

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		Redacted			
01/08/14	D. Kovsky-Apap	Correspondence with Jones Day team re Redacted	0.10	387.00	38.70
		Redacted			
01/08/14	D. Kovsky-Apap	Review CK Marshall's outlines for responses to amended UTGO Complaints.	0.80	387.00	309.60
01/08/14	L.S. Welwarth	Research case law regarding Redacted	0.30	225.00	67.50
		Redacted			
01/12/14	R. Hertzberg	Emails with Jones Day team, P. Hage and C. Cohen re stipulation on extending time to answer amended UTGO Complaints and protective order for turnover of information.	0.30	720.00	216.00
01/13/14	D. Kovsky-Apap	Review Redacted	0.40	387.00	154.80
		Redacted			
01/13/14	D. Kovsky-Apap	Review email from CK Marshall re Redacted	0.10	387.00	38.70
		Redacted			
01/13/14	D. Kovsky-Apap	Review Redacted	0.30	387.00	116.10
		Redacted			
01/13/14	D. Kovsky-Apap	Email CK Marshall re Redacted	0.30	387.00	116.10
		Redacted			
01/13/14	L.S. Welwarth	Research case law Redacted	2.70	225.00	607.50
		Redacted			

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		Redacted			
01/14/14	D. Kovsky-Apap	Review emails from CK Marshall and L. Welwarth re motion to dismiss amended UTGO Complaints.	0.30	387.00	116.10
01/14/14	D. Kovsky-Apap	Email CK Marshall re issues raised regarding private right of action under the RMFA.	0.40	387.00	154.80
01/14/14	D. Kovsky-Apap	Discussion with L. Sinanyan re responding to "mere conduit" allegations made by plaintiff bond insurers in amended UTGO Complaints.	0.60	387.00	232.20
01/14/14	D. Kovsky-Apap	Review Redacted	0.20	387.00	77.40
01/14/14	D. Kovsky-Apap	Email L. Sinanyan re Redacted	0.10	387.00	38.70
01/14/14	L.S. Welwarth	Research case law for Motion to dismiss UTGO Complaints.	2.30	225.00	517.50
01/15/14	V. Harding	Confer with D. Kovsky-Apap on property tax issues re UTGO Complaints.	0.20	464.00	92.70
01/15/14	V. Harding	Additional office conference with D. Kovsky-Apap re property taxes/UTGO, Redacted	0.30	464.00	139.05
01/15/14	R. Hertzberg	Review stipulations and	0.20	720.00	144.00

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		order to extend time to respond on both UTGO Complaints for the City.			
01/15/14	D. Kovsky-Apap	Review CK Marshall's draft argument on Bankruptcy Code section 904 for brief in support of motion to dismiss the amended UTGO Complaints.	0.30	387.00	116.10
01/15/14	D. Kovsky-Apap	Consult with V. Harding re Redacted	0.20	387.00	77.40
01/15/14	D. Kovsky-Apap	Emails to/from L. Sinanyan re Redacted	0.10	387.00	38.70
01/15/14	D. Kovsky-Apap	Perform legal research for brief in support of motion to dismiss re legal issues raised in amended UTGO Complaints.	2.20	387.00	851.40
01/15/14	D. Kovsky-Apap	Draft multiple briefs in support of motions to dismiss amended UTGO Complaints.	4.00	387.00	1,548.00
01/15/14	L.S. Welwarth	Draft brief in support of motion to dismiss UTGO Complaints.	0.80	225.00	180.00
01/16/14	V. Harding	Research re Redacted	1.80	464.00	834.30
01/16/14	V. Harding	Conference with L. Sinanyan re Redacted	0.20	464.00	92.70

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01/16/14	V. Harding	Additional research re Redacted	1.50	464.00	695.25
01/16/14	D. Kovsky-Apap	Draft multiple briefs in support of motions to dismiss the amended UTGO Complaints.	7.20	387.00	2,786.40
01/16/14	S. Henry	Prepare motion to exceed page limit for motion to dismiss Ambac's amended UTGO Complaint.	0.30	212.00	63.45
01/16/14	S. Henry	Prepare motion to exceed page limit for motion to dismiss NPPG amended UTGO Complaint.	0.30	212.00	63.45
01/16/14	S. Henry	Telephone call with L. Welwarth re motions to exceed page limit for motion to dismiss amended UTGO Complaints.	0.20	212.00	42.30
01/17/14	D. Kovsky-Apap	Draft multiple motions, briefs and associated exhibits for motions to dismiss the amended UTGO Complaints.	6.70	387.00	2,592.90
01/17/14	E.L. Coccia	Finalize and oversee filing of motions to dismiss the UTGO Complaints.	6.00	239.00	1,431.00
01/17/14	L.S. Welwarth	Work on brief in support of motion to dismiss UTGO Complaints.	5.40	225.00	1,215.00
01/17/14	S. Henry	Prepare emails to L. Sinanyan, C. Marshal and T. Hoffmann re filed motions to dismiss UTGO Complaints and motions to exceed page limit.	0.40	212.00	84.60

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01/17/14	S. Henry	Discussion with D. Kovsky-Apap and E. Coccia re filing motions to dismiss UTGO Complaints.	0.10	212.00	21.15
01/17/14	S. Henry	Telephone call and email with D. Kovsky-Apap re filing motions to exceed page limits on motions to dismiss UTGO Complaints.	0.30	212.00	63.45
01/17/14	S. Henry	Revise motion to exceed page limits in Ambac UTGO case.	0.20	212.00	42.30
01/17/14	S. Henry	Revise motion to exceed page limits in NPFG UTGO case.	0.10	212.00	21.15
01/17/14	S. Henry	Revise motion to dismiss Ambac's UTGO Complaint and related pleadings.	0.90	212.00	190.35
01/17/14	S. Henry	Revise motion to dismiss National's UTGO Complaint and related pleadings.	1.20	212.00	253.80
01/17/14	S. Henry	Office conference with E. Coccia re motions to dismiss UTGO Complaints and related pleadings.	1.00	212.00	211.50
01/17/14	S. Henry	File motion to exceed page limits in Ambac's UTGO case.	0.50	212.00	105.75
01/17/14	S. Henry	File motion to dismiss Ambac UTGO Complaint.	0.70	212.00	148.05
01/17/14	S. Henry	File motion to exceed page limits in NPFG UTGO case.	0.50	212.00	105.75
01/17/14	S. Henry	File motion to dismiss NPFG's UTGO Complaint.	0.70	212.00	148.05
01/17/14	S. Henry	Telephone call and email with D. Kovsky-Apap re filing motions to dismiss	0.30	212.00	63.45

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UTGO Complaints.					
01/18/14	R. Hertzberg	Review two motions to exceed page limit on motions to dismiss the UTGO Complaints.	0.20	720.00	144.00
01/20/14	R. Hertzberg	Review amended UTGO Complaint by plaintiff Ambac Assurance Cooperation ("Ambac") for declaratory judgment.	0.50	720.00	360.00
01/20/14	R. Hertzberg	Review amended UTGO Complaints by plaintiffs National Public Finance Guarantee Company ("NPF") and Assured Guaranty for declaratory judgment.	0.80	720.00	576.00
01/20/14	R. Hertzberg	Review two motions to dismiss the UTGO Complaints.	1.20	720.00	864.00
01/24/14	D. Kovsky-Apap	Telephone conference with B. Erens re briefing on motion to dismiss the UTGO Complaints.	0.20	387.00	77.40
01/29/14	D. Kovsky-Apap	Receive and review notice of hearing on motion to dismiss UTGO Complaint filed by NPF.	0.10	387.00	38.70
01/29/14	D. Kovsky-Apap	Receive and review notice of hearing on motion to dismiss UTGO complaint filed by Ambac.	0.10	387.00	38.70
01/29/14	D. Kovsky-Apap	Correspondence with B. Erens re seeking extension of hearing on motions to dismiss UTGO Complaints.	0.10	387.00	38.70
Total B240 Tax Issues			73.50		24,236.55

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TASK CODE: B241 Utility Issues

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/03/14	R. Hertzberg	Review designation of record on appeal of the order approving Public Lighting Authority ("PLA") transaction by Syncora.	0.20	720.00	144.00
01/06/14	D. Kovsky-Apap	Email from B. Erens re Syncora's statement of issues on appeal re order granting the PLA Motion (the "PLA Motion").	0.10	387.00	38.70
01/06/14	D. Kovsky-Apap	Review Syncora's designation of the record and statement of issues on appeal from court's order on the PLA Motion.	0.20	387.00	77.40
01/10/14	R. Hertzberg	Review City's statement of issues on appeal by Syncora of order granting PLA Motion.	0.20	720.00	144.00
01/15/14	R. Hertzberg	Review notice of designation of the record by State of Michigan on Syncora's appeal of the order granting the PLA Motion..	0.20	720.00	144.00
01/17/14	S. Henry	File designation of additional items to be included in record on Syncora's appeal of order authorizing PLA transaction.	0.40	212.00	84.60
01/18/14	R. Hertzberg	Review City of Detroit's additional designation of the record on Syncora's appeal of the order granting the PLA Motion.	0.20	720.00	144.00

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Total B241 Utility Issues

1.50

776.70

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February 28, 2014

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TASK CODE: B320 Plan and Disclosure Statement

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/27/14	R. Hertzberg	Review draft of Plan of Adjustment ("Plan").	1.30	720.00	936.00
01/30/14	R. Hertzberg	Review City Plan scenarios.	0.60	720.00	432.00
Total B320 Plan and Disclosure Statement			1.90		1,368.00

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February 28, 2014

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
V. Harding	Partner	4.00	463.50	1,854.00
R. Hertzberg	Partner	46.40	720.00	33,408.00
D. Kovsky-Apap	Partner	64.60	377.71	24,400.35
E.L. Coccia	Associate	6.00	238.50	1,431.00
L.S. Welwarth	Associate	28.70	220.69	6,333.75
L. Beckman	Paralegal	2.30	202.50	465.75
S. Henry	Paralegal	9.50	211.50	2,009.25
J. Matour	Paralegal	2.10	220.50	463.05
A. Catanzariti	Lit Support	2.50	135.00	337.50
A. Shields	Bankruptcy Asst	0.30	49.50	14.85
		<hr/>		
		166.40		<hr/> 70,717.50

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.20	720.00	144.00
Kovsky-Apap, D.	Partner	1.30	387.00	503.10
Shields, A.	Bankruptcy Asst	0.30	49.50	14.85
Total B110		<u>1.80</u>		<u>661.95</u>

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TASK: B160 Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	3.30	720.00	2,376.00
Kovsky-Apap, D.	Partner	5.10	387.00	1,973.70
Total B160		<u>8.40</u>		<u>4,349.70</u>

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TASK: B190 Contested Matters/Motions

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	3.00	720.00	2,160.00
Kovsky-Apap, D.	Partner	0.50	387.00	193.50
Henry, S.	Paralegal	0.30	211.50	63.45
Total B190		<u>3.80</u>		<u>2,416.95</u>

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TASK: B194 Insider Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	9.00	720.00	6,480.00
Kovsky-Apap, D.	Partner	8.20	387.00	3,173.40
Welwarth, L.S.	Associate	7.00	225.00	1,575.00
Beckman, L.	Paralegal	2.30	202.50	465.75
Henry, S.	Paralegal	1.10	211.50	232.65
Matour, J.	Paralegal	2.10	220.50	463.05
Catanzariti, A.	Lit Support	2.50	135.00	337.50
Total B194		<u>32.20</u>		<u>12,727.35</u>

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TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	3.10	193.50	599.85
Welwarth, L.S.	Associate	1.10	112.50	123.75
Total B195		4.20		723.60

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TASK: B230 Financing/Cash Collateral

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	25.00	720.00	18,000.00
Kovsky-Apap, D.	Partner	14.10	387.00	5,456.70
Total B230		39.10		23,456.70

City of Detroit
Client/Matter Number: 140967.00004
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TASK: B240 Tax Issues

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Harding, V.	Partner	4.00	463.50	1,854.00
Hertzberg, R.	Partner	3.20	720.00	2,304.00
Kovsky-Apap, D.	Partner	32.00	387.00	12,384.00
Coccia, E.L.	Associate	6.00	238.50	1,431.00
Welwarth, L.S.	Associate	20.60	225.00	4,635.00
Henry, S.	Paralegal	7.70	211.50	1,628.55
Total B240		<u>73.50</u>		<u>24,236.55</u>

City of Detroit
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TASK: B241 Utility Issues

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.80	720.00	576.00
Kovsky-Apap, D.	Partner	0.30	387.00	116.10
Henry, S.	Paralegal	0.40	211.50	84.60
Total B241		1.50		776.70

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February 28, 2014

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TASK: B320 Plan and Disclosure Statement

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.90	720.00	1,368.00
Total B320		1.90		1,368.00

EXHIBIT I



Ernst & Young LLP
 200 Plaza Drive
 Secaucus, NJ 07094

INVOICE NUMBER: US0131016985

March 24, 2014

**City of Detroit
 2 Woodward Ave.
 Suite 1126
 Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
 Pittsbg Ntnl Bnk - Pitt 640382
 P.O. Box 640382
 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

**For services rendered during January 2014
 January 1, 2014 - January 31, 2014**

Professional fees at 65% of standard rates or lower	\$1,320,244
Less: 10% EY contractual hold-back	(\$132,024)
Fees after EY hold-back	<u>\$1,188,220</u>
Less: Additional voluntary discount	(\$15,000)
Fees after voluntary hold-back	<u>\$1,173,220</u>
Less: fee examiner hold-back (after adjustments)	(\$160,435)
Fees after fee examiner hold-back	<u>\$1,012,785</u>
Expenses	\$57,847

Total Due \$1,070,632



Invoice Number: US0131016985
March 24, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$172,082
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	\$100,998
January (January 1 - January 31)	\$132,024
Cumulative hold-back	\$779,545



REMITTANCE ADVICE

INVOICE NUMBER: US0131016985

March 24, 2014

City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$1,070,632

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.cy.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period January 1, 2014 through January 31, 2014

Name	Title	Time (hrs)	Discounted		Rate after BY	10% BY	Fees after 10%
			Hourly Rate	Fees	subject to plan confirmation	hold-back	subject to plan confirmation
Malhotra, Gaurav	Principal	227.4	800	174,720	720	(17,472)	\$ 157,248
Pickering, Ben	Principal	76.8	800	56,640	720	(5,664)	50,976
Williams, David R.	Principal	5.0	800	4,000	720	(400)	3,600
Cline, Robert J.	Executive Director	5.0	754	3,770	679	(377)	3,393
Fontana, Joseph E.	Principal	35.1	728	25,553	655	(2,555)	22,998
Tweedie, Ryan	Executive Director	24.4	780	19,032	702	(1,903)	17,129
Harper, Douglas A	Executive Director	59.8	744	44,506	670	(4,451)	40,056
Jerneycic, Daniel J.	Senior Manager	145.7	650	93,405	585	(9,341)	84,065
Santambrogio, Juan	Senior Manager	190.1	650	118,365	585	(11,837)	106,529
Lee, Edna	Senior Manager	48.9	650	30,485	585	(3,049)	27,437
Saldanha, David	Senior Manager	48.6	650	30,290	585	(3,029)	27,261
Domenicucci, Daniel P.	Senior Manager	8.3	650	5,395	585	(540)	4,856
Thangaraj, Prem Williams	Senior Manager	8.4	599	5,034	539	(503)	4,531
Laramie, Andrea L.	Senior Manager	12.1	650	7,865	585	(787)	7,079
Sarna, Shavi	Manager	145.1	485	70,374	437	(7,037)	63,336
Patel, Deven V.	Manager	146.7	485	68,240	437	(6,824)	61,416
Sallee, Caroline M.	Manager	27.9	550	15,345	495	(1,535)	13,811
Kolmin, Stephen T.	Manager	100.0	485	44,620	437	(4,462)	40,158
Konja, Amy Valentine	Manager	73.7	485	35,745	437	(3,574)	32,170
Saini, Gurdial	Manager	64.0	485	31,040	437	(3,104)	27,936
Kaminsky, Maxwell J	Manager	5.9	485	2,862	437	(286)	2,575
Bugden, Nicholas R.	Senior	235.9	360	81,684	324	(8,168)	73,516
Ballard, Katherine Elisa	Senior	19.5	360	7,020	324	(702)	6,318
Panagiotakis, Sofia	Manager	171.6	485	79,346	437	(7,935)	71,411
Messana, Megan A.	Manager	150.5	485	72,993	437	(7,299)	65,693
Fragner, Augustina M.	Senior	70.1	360	25,236	324	(2,524)	22,712
Heidebrink, Aaron P.	Senior	0.3	353	106	318	(11)	95
Swaminathan, Sheshan	Senior	171.2	360	58,752	324	(5,875)	52,877
Sufranski, Daniel J.	Staff	0.6	185	111	167	(11)	100
Adams, Daniel	Staff	121.9	159	19,333	143	(1,933)	17,400
Carr, Corey L.	Senior	10.4	360	3,744	324	(374)	3,370
Havran, Jaime	Staff	5.8	185	1,073	167	(107)	966
Hanna, Stefani S	Staff	17.5	159	2,776	143	(278)	2,498
Heuer, Jack A.	Staff	78.6	185	13,431	167	(1,343)	12,088
Forrest, Chelsea	Senior	195.1	360	67,356	324	(6,736)	60,620
Total		2,707.9		\$ 1,320,244		\$ (132,024)	\$ 1,188,220

Exhibit A

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Exhibit B
 City of Detroit
 Summary of Out-of-Pocket Expenses by Category
 For the period January 1, 2014 through January 31, 2014

Expense Category ^{1,2,3,4}	Expense Amount
Airfare	\$ 31,636
Lodging	16,701
Meals	5,373
Ground Transportation	9,510
Sub-total	\$ 63,220
Less: Meals not billed	(5,373)
Total	\$ 57,847

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to January 2014
3. BY has voluntarily written off meals. Meal costs for this period totaled \$5,373
4. Ground Transportation excludes \$885 in Parking Fees for local professionals in this bill period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period January 1, 2014 through January 31, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	130.8	\$ 63,643
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	29.6	\$ 20,544
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	8.1	\$ 3,416
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	66.3	\$ 35,596
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	72.5	\$ 37,339
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	66.8	\$ 39,069
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	92.5	\$ 40,030
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	344.9	\$ 151,461
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	73.6	\$ 51,609
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	1.9	\$ 971
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	10.5	\$ 6,201
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	35.9	\$ 18,089
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	46.8	\$ 30,735
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	4.0	\$ 2,624
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	466.0	\$ 272,357

Exhibit C

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Exhibit C
City of Detroit
Summary of Compensation by Project
For the period January 1, 2014 through January 31, 2014

Project Category	Description	Time (hrs)	Fees
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	35.6	\$ 17,435
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	138.0	\$ 63,595
Health benefits changes and analysis Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	6.6	\$ 4,220
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	24.0	\$ 11,739
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	19.1	\$ 10,221
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	1.1	\$ 396
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	20.1	\$ 7,074
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	222.7	\$ 102,875
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	55.8	\$ 36,407
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	26.2	\$ 13,898
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	315.6	\$ 102,845
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	9.4	\$ 4,704
Asset Assessment (Non-PLD)	Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proposals from creditors	3.9	\$ 1,925
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	215.6	\$ 127,350
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	164.0	\$ 41,880
Total		2,707.9	\$ 1,320,244

Exhibit C

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Exhibit D
City of Detroit
Exposes Detail
For the period January 1, 2014 through January 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	19-Dec-13	Air	Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare 233
Malhotra, Gaurav	Principal	2-Jan-14	Air	One way travel from New York, NY to Chicago, IL	Airfare 379
Swaminathan, Sheehan	Senior	3-Jan-14	Air	One way travel from Chicago, IL to Detroit, MI	Airfare 236
Santambrogio, Juan	Senior Manager	5-Jan-14	Air	Multi-segment travel from Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare 1,865
Bugden, Nicholas R.	Senior	6-Jan-14	Air	One way travel from Chicago, IL to Detroit, MI	Airfare 207
Panagiotakis, Sofia	Manager	6-Jan-14	Air	One way travel from New York, NY to Detroit, MI	Airfare 622
Forrest, Chelsea	Senior	6-Jan-14	Air	One way travel from Westchester, NY to Detroit, MI	Airfare 501
Lee, Edna	Senior Manager	6-Jan-14	Air	Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare 1,222
Patel, Deven V.	Manager	6-Jan-14	Lodging	Hotel in Detroit, MI: 1.6.14 to 1.9.14	Lodging 497
Santambrogio, Juan	Senior Manager	6-Jan-14	Mileage	Roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation 43
Swaminathan, Sheehan	Senior	6-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 10
Bugden, Nicholas R.	Senior	6-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 19
Forrest, Chelsea	Senior	6-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Patel, Deven V.	Manager	6-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 11
Panagiotakis, Sofia	Manager	6-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 30
Lee, Edna	Senior Manager	6-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 28
Forrest, Chelsea	Senior	6-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 23
Bugden, Nicholas R.	Senior	6-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Forrest, Chelsea	Senior	6-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Patel, Deven V.	Manager	6-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Swaminathan, Sheehan	Senior	6-Jan-14	Ground Transportation	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation 44
Lee, Edna	Senior Manager	6-Jan-14	Ground Transportation	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation 20
Malhotra, Gaurav	Principal	6-Jan-14	Ground Transportation	Taxi - Home to Chicago Airport	Ground Transportation 84
Bugden, Nicholas R.	Senior	6-Jan-14	Ground Transportation	Taxi - Home to Chicago Airport	Ground Transportation 60
Swaminathan, Sheehan	Senior	6-Jan-14	Ground Transportation	Taxi - Home to Chicago Airport	Ground Transportation 38
Lee, Edna	Senior Manager	6-Jan-14	Ground Transportation	Taxi - Home to New York Airport	Ground Transportation 83
Panagiotakis, Sofia	Manager	6-Jan-14	Ground Transportation	Taxi - Home to New York Airport	Ground Transportation 58
Patel, Deven V.	Manager	6-Jan-14	Ground Transportation	Taxi - Home to Newark Airport	Ground Transportation 40
Swaminathan, Sheehan	Senior	7-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Santambrogio, Juan	Senior Manager	7-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 17
Forrest, Chelsea	Senior	7-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 16
Santambrogio, Juan	Senior Manager	7-Jan-14	Meals	Out of town meals: Dinner - S. Swaminathan, D. Patel, N. Bugden, S. Sama and Self	Meals 239
Forrest, Chelsea	Senior	7-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 64
Lee, Edna	Senior Manager	7-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 50
Panagiotakis, Sofia	Manager	7-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 43
Bugden, Nicholas R.	Senior	7-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Forrest, Chelsea	Senior	7-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Santambrogio, Juan	Senior Manager	7-Jan-14	Ground Transportation	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation 68
Malhotra, Gaurav	Principal	8-Jan-14	Airfare	One way travel from Chicago, IL to New York, NY	Airfare 442
Swaminathan, Sheehan	Senior	8-Jan-14	Airfare	One way travel from Detroit, MI to Chicago, IL	Airfare 236
Lee, Edna	Senior Manager	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Swaminathan, Sheehan	Senior	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Bugden, Nicholas R.	Senior	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 20
Santambrogio, Juan	Senior Manager	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 20
Forrest, Chelsea	Senior	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 15
Malhotra, Gaurav	Principal	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Patel, Deven V.	Manager	8-Jan-14	Meals	Out of town meals: Breakfast - Self	Meals 13
Forrest, Chelsea	Senior	8-Jan-14	Meals	Out of town meals: Dinner - B. Pickering, E. Lee, S. Panagiotakis, and Self	Meals 175
Malhotra, Gaurav	Principal	8-Jan-14	Meals	Out of town meals: Dinner - Self	Meals 21
Swaminathan, Sheehan	Senior	8-Jan-14	Meals	Out of town meals: Dinner - D. Patel, B. Pickering, J. Santambrogio, and Self	Meals 124
Bugden, Nicholas R.	Senior	8-Jan-14	Meals	Out of town meals: Lunch - N. Bugden, D. Patel, J. Santambrogio, S. Sama, D. Jerneyeic and Self	Meals 36
Forrest, Chelsea	Senior	8-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15
Patel, Deven V.	Manager	8-Jan-14	Ground Transportation	Parking at Client Site - Travel to client required	Ground Transportation 15

Exhibit D_(expense summary)

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City of Detroit
Expenses Detail
For the period January 1, 2014 through January 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Mallhotra, Gaurav	Principal	8-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	8
Mallhotra, Gaurav	Principal	8-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	8
Bugden, Nicholas R.	Senior	9-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	242
Panagiotakis, Sofia	Manager	9-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	712
Forest, Chelsea	Senior	9-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Heuer, Jack A.	Staff	9-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Kaminsky, Maxwell J.	Manager	9-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	525
Jeremeyck, Daniel J.	Senior Manager	9-Jan-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	833
Bugden, Nicholas R.	Senior	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.6.14 to 1.9.14	Lodging	497
Forest, Chelsea	Senior	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.6.14 to 1.9.14	Lodging	497
Patel, Deven V.	Manager	9-Jan-14	Miss Travel - Newark Airport to New York, NY	Ground Transportation	25
Swaminathan, Sheshan	Senior	9-Jan-14	Out of town meals: Breakfast - Self	Meals	5
Mallhotra, Gaurav	Principal	9-Jan-14	Out of town meals: Breakfast - Self	Meals	31
Santambrogio, Juan	Senior Manager	9-Jan-14	Out of town meals: Breakfast - Self	Meals	15
Forest, Chelsea	Senior	9-Jan-14	Out of town meals: Breakfast - Self	Meals	15
Panagiotakis, Sofia	Manager	9-Jan-14	Out of town meals: Dinner - E. Lee and Self	Meals	62
Bugden, Nicholas R.	Senior	9-Jan-14	Out of town meals: Dinner - Self	Meals	41
Santambrogio, Juan	Senior Manager	9-Jan-14	Out of town meals: Dinner - Self	Meals	33
Forest, Chelsea	Senior	9-Jan-14	Out of town meals: Dinner - Self	Meals	17
Swaminathan, Sheshan	Senior	9-Jan-14	Out of town meals: Dinner - Self	Meals	8
Forest, Chelsea	Senior	9-Jan-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	115
Forest, Chelsea	Senior	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forest, Chelsea	Senior	9-Jan-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forest, Chelsea	Senior	9-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	351
Patel, Deven V.	Manager	9-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	171
Swaminathan, Sheshan	Senior	9-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	38
Mallhotra, Gaurav	Principal	9-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	54
Kaminsky, Maxwell J.	Manager	9-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	20
Kaminsky, Maxwell J.	Manager	9-Jan-14	Taxi - Downtown Chicago to Chicago Airport	Ground Transportation	8
Mallhotra, Gaurav	Principal	9-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	8
Mallhotra, Gaurav	Principal	9-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	8
Forest, Chelsea	Senior	9-Jan-14	Taxi - New York Airport to Westchester Airport	Ground Transportation	146
Santambrogio, Juan	Senior Manager	10-Jan-14	Air - One way travel from Atlanta, GA to New York, NY	Airfare	505
Swaminathan, Sheshan	Senior	10-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	381
Fontana, Joseph E.	Principal	10-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,070
Lee, Edna	Senior Manager	10-Jan-14	Lodging - Hotel in Detroit, MI: 1.6.14 to 1.10.14	Lodging	662
Fontana, Joseph E.	Principal	9-Jan-14	Mileage - roundtrip home to New York Airport (79 miles at \$0.565/mile)	Ground Transportation	542
Swaminathan, Sheshan	Senior	10-Jan-14	Lodging - Hotel in Detroit, MI: 1.6.14 to 1.9.14	Lodging	497
Bugden, Nicholas R.	Senior	10-Jan-14	Lodging - Hotel in Detroit, MI: 1.9.14 to 1.10.14	Lodging	166
Lee, Edna	Senior Manager	10-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Kaminsky, Maxwell J.	Manager	10-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	10-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Bugden, Nicholas R.	Senior	10-Jan-14	Out of town meals: Breakfast - Self	Meals	12
Mallhotra, Gaurav	Principal	10-Jan-14	Out of town meals: Dinner - Self	Meals	50
Bugden, Nicholas R.	Senior	10-Jan-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	10-Jan-14	Out of town meals: Dinner - Self	Meals	5
Swaminathan, Sheshan	Senior	10-Jan-14	Out of town meals: Dinner - N. Bugden, J. Santambrogio, D. Patel and Self	Meals	139
Fontana, Joseph E.	Principal	10-Jan-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	66
Santambrogio, Juan	Senior Manager	10-Jan-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	140
Panagiotakis, Sofia	Manager	10-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	10-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Fontana, Joseph E.	Principal	10-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	60

Exhibit D...(expense summary)

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City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kaminsky, Maxwell J	Manager	10-Jan-14	Taxi - Chicago Airport to Downtown Chicago	Ground Transportation	45
Bugden, Nicholas R.	Senior	10-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	37
Bugden, Nicholas R.	Senior	10-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	33
Santambrogio, Juan	Senior Manager	10-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	69
Malhotra, Gaurav	Principal	10-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	7
Lee, Edna	Senior Manager	10-Jan-14	Taxi - New York Airport to Home	Ground Transportation	44
Panagiotakis, Sofia	Manager	10-Jan-14	Taxi - New York Airport to Home	Ground Transportation	30
Panagiotakis, Sofia	Manager	11-Jan-14	Lodging - Hotel in Detroit, MI: 1.6.14 to 1.10.14	Lodging	662
Pontana, Joseph E.	Principal	8-Jan-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,595
Pontana, Joseph E.	Principal	11-Jan-14	Lodging - Hotel in Detroit, MI: 1.9.14 to 1.10.14	Lodging	200
Kaminsky, Maxwell J	Manager	11-Jan-14	Lodging - Hotel in Detroit, MI: 1.9.14 to 1.10.14	Lodging	158
Malliotra, Gaurav	Principal	11-Jan-14	Lodging - Hotel in New York, NY: 1.8.14 to 1.10.14	Lodging	512
Pontana, Joseph E.	Principal	11-Jan-14	Lodging - Hotel in New York, NY: 1.8.14 to 1.10.14	Lodging	25
Malliotra, Gaurav	Principal	11-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	527
Bugden, Nicholas R.	Senior	13-Jan-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	467
Forrest, Chelsea	Senior	12-Jan-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	494
Forrest, Chelsea	Senior	12-Jan-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	13
Bugden, Nicholas R.	Senior	12-Jan-14	Out of town meals: Dinner - Self	Meals	183
Bugden, Nicholas R.	Senior	12-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	88
Malliotra, Gaurav	Principal	12-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	84
Forrest, Chelsea	Senior	14-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Malliotra, Gaurav	Principal	13-Jan-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	13-Jan-14	Out of town meals: Breakfast - Self	Meals	12
Swaminathan, Sheshan	Senior	13-Jan-14	Out of town meals: Breakfast - Self	Meals	10
Swaminathan, Sheshan	Senior	13-Jan-14	Out of town meals: Breakfast - Self	Meals	4
Malliotra, Gaurav	Principal	13-Jan-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Panagiotakis, Sofia	Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	13-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	13-Jan-14	Out of town meals: Dinner - Self	Meals	68
Panagiotakis, Sofia	Manager	13-Jan-14	Out of town meals: Dinner - Self	Meals	44
Forrest, Chelsea	Senior	13-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	13-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuser, Jack A.	Staff	13-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	2
Jerozyc, Daniel J.	Senior Manager	13-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	44
Malliotra, Gaurav	Principal	13-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	7
Malliotra, Gaurav	Principal	13-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	84
Bugden, Nicholas R.	Senior	13-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	42
Swaminathan, Sheshan	Senior	13-Jan-14	Taxi - Home to New York Airport	Ground Transportation	40
Heuser, Jack A.	Staff	13-Jan-14	Taxi - Home to Newark Airport	Ground Transportation	58
Patel, Deven V.	Manager	13-Jan-14	Taxi - Home to Newark Airport	Ground Transportation	40
Santambrogio, Juan	Senior Manager	13-Jan-14	Taxi - New York Airport to New York, NY	Ground Transportation	41
Jerozyc, Daniel J.	Senior Manager	13-Jan-14	Taxi - New York, NY to New York, NY	Ground Transportation	14
Malliotra, Gaurav	Principal	14-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	40
Heuser, Jack A.	Staff	14-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	602
Bugden, Nicholas R.	Senior	14-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	643
Saldanha, David	Senior Manager	14-Jan-14	Air - One way travel from Toronto to Detroit, MI	Airfare	563
Patel, Deven V.	Manager	14-Jan-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,007
Forrest, Chelsea	Senior	14-Jan-14	Lodging - Hotel in Detroit, MI: 1.12.14 to 1.14.14	Lodging	369
Saldanha, David	Senior Manager	14-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	198
Panagiotakis, Sofia	Manager	14-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	193
Santambrogio, Juan	Senior Manager	14-Jan-14	Lodging - Hotel in New York, NY: 1.13.14 to 1.14.14	Lodging	289
Forrest, Chelsea	Senior	14-Jan-14	Out of town meals: Breakfast - Self	Meals	17

Exhibit D_(expense summary)

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City of Detroit
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Name	Title	Date of Expense	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	14-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Patel, Deven V.	Manager	14-Jan-14	Out of town meals: Breakfast - Self	Meals	12
Panagiotakis, Sofia	Manager	14-Jan-14	Out of town meals: Dinner - R. Pickering, N. Bugden, D. Saldanha, S. Swaminathan, J. Heuer, and Self	Meals	123
Forrest, Chelsea	Senior	14-Jan-14	Out of town meals: Dinner - Self	Meals	50
Mallhotra, Gaurav	Principal	14-Jan-14	Out of town meals: Dinner - Self	Meals	41
Jeremeyic, Daniel J.	Senior Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	40
Saldanha, David	Senior Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	14-Jan-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	48
Mallhotra, Gaurav	Principal	14-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Mallhotra, Gaurav	Principal	14-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	44
Bugden, Nicholas R.	Senior	14-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	11
Saldanha, David	Senior Manager	14-Jan-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Santambrogio, Juan	Senior Manager	14-Jan-14	Taxi - New York, NY to New York Airport	Ground Transportation	36
Jeremeyic, Daniel J.	Senior Manager	14-Jan-14	Taxi - New York, NY to New York, NY	Ground Transportation	12
Saldanha, David	Senior Manager	14-Jan-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Mallhotra, Gaurav	Principal	16-Jan-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	631
Panagiotakis, Sofia	Manager	15-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	652
Heuer, Jack A.	Staff	15-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	539
Swaminathan, Sheshan	Senior	15-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	193
Saldanha, David	Senior Manager	15-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.15.14	Lodging	182
Jeremeyic, Daniel J.	Senior Manager	15-Jan-14	Lodging - Hotel in New York, NY: 1.13.14 to 1.14.14	Lodging	300
Mallhotra, Gaurav	Principal	15-Jan-14	Lodging - Hotel in New York, NY: 1.13.14 to 1.14.14	Lodging	300
Bugden, Nicholas R.	Senior	14-Jan-14	Lodging - Hotel in New York, NY: 1.13.14 to 1.14.14	Lodging	308
Bugden, Nicholas R.	Senior	15-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Mallhotra, Gaurav	Principal	15-Jan-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	15-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	15-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Mallhotra, Gaurav	Principal	15-Jan-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	15-Jan-14	Out of town meals: Dinner - J. Heuer, D. Saldanha, and Self	Meals	98
Panagiotakis, Sofia	Manager	15-Jan-14	Out of town meals: Dinner - Self	Meals	49
Swaminathan, Sheshan	Senior	15-Jan-14	Out of town meals: Dinner - Self	Meals	17
Saldanha, David	Senior Manager	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	16-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	615
Forrest, Chelsea	Senior	16-Jan-14	Air - One way travel from Chicago, IL to Detroit, MI to New York, NY	Airfare	390
Swaminathan, Sheshan	Senior	16-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	390
Heuer, Jack A.	Staff	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.14.14	Lodging	200
Bugden, Nicholas R.	Senior	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	400
Forrest, Chelsea	Senior	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	331
Panagiotakis, Sofia	Manager	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	331
Patel, Deven V.	Manager	16-Jan-14	Lodging - Hotel in Detroit, MI: 1.16.14 to 1.17.14	Lodging	166
Forrest, Chelsea	Senior	16-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Bugden, Nicholas R.	Senior	16-Jan-14	Out of town meals: Breakfast - Self	Meals	-
Bugden, Nicholas R.	Senior	16-Jan-14	Out of town meals: Breakfast - Self	Meals	19
Mallhotra, Gaurav	Principal	16-Jan-14	Out of town meals: Breakfast - Self	Meals	3
Patel, Deven V.	Manager	16-Jan-14	Out of town meals: Breakfast - Self	Meals	59
Heuer, Jack A.	Staff	16-Jan-14	Out of town meals: Dinner - N. Bugden and Self	Meals	42
Heuer, Jack A.	Staff	16-Jan-14	Out of town meals: Dinner - Self	Meals	28
Forrest, Chelsea	Senior	16-Jan-14	Out of town meals: Dinner - Self	Meals	34
Saldanha, David	Senior Manager	16-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15

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City of Detroit
Expenses Detail
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Name	Title	Date of Expense	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	16-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	16-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	16-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	16-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	16-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	158
Saldanha, David	Senior Manager	16-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	206
Heuer, Jack A.	Staff	16-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	206
Forrest, Chelsea	Senior	16-Jan-14	Rental Car - Travel to client required (5 days)	Ground Transportation	50
Bugden, Nicholas R.	Senior	16-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	170
Forrest, Chelsea	Senior	16-Jan-14	Taxi - New York Airport to Home	Ground Transportation	26
Panagiotakis, Sofia	Manager	16-Jan-14	Taxi - New York Airport to Home	Ground Transportation	72
Saldanha, David	Senior Manager	16-Jan-14	Taxi - Toronto Airport to home	Ground Transportation	5
Saldanha, David	Senior Manager	16-Jan-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	166
Heuer, Jack A.	Staff	17-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.15.14	Lodging	331
Swaminathan, Sheshan	Senior	17-Jan-14	Lodging - Hotel in Detroit, MI: 1.14.14 to 1.16.14	Lodging	42
Fontana, Joseph E.	Principal	17-Jan-14	Mileage - roundtrip home to New York Airport (75 miles at \$0.565/mile)	Ground Transportation	16
Patel, Deven V.	Manager	17-Jan-14	Out of town meals: Breakfast - Self	Meals	98
Malhotra, Gaurav	Principal	17-Jan-14	Out of town meals: Dinner - Self	Meals	25
Swaminathan, Sheshan	Senior	17-Jan-14	Out of town meals: Dinner - Self	Meals	66
Fontana, Joseph E.	Principal	17-Jan-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	15
Patel, Deven V.	Manager	17-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	82
Fontana, Joseph E.	Principal	17-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	88
Malhotra, Gaurav	Principal	17-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	88
Malhotra, Gaurav	Principal	17-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Swaminathan, Sheshan	Senior	17-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	10
Malhotra, Gaurav	Principal	17-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	84
Malhotra, Gaurav	Principal	17-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	29
Heuer, Jack A.	Staff	17-Jan-14	Taxi - New York Airport to Home	Airfare	50
Malhotra, Gaurav	Principal	17-Jan-14	Air - One way travel from New York, NY to Chicago, IL	Airfare	200
Fontana, Joseph E.	Principal	18-Jan-14	Lodging - Hotel in Detroit, MI: 1.16.14 to 1.17.14	Lodging	239
Malhotra, Gaurav	Principal	18-Jan-14	Lodging - Hotel in New York, NY: 1.16.14 to 01.17.14	Lodging	219
Fontana, Joseph E.	Principal	18-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	25
Malhotra, Gaurav	Principal	20-Jan-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	236
Bugden, Nicholas R.	Senior	20-Jan-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	772
Santambrogio, Juan	Senior Manager	20-Jan-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	204
Patel, Deven V.	Manager	20-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Swaminathan, Sheshan	Senior	20-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Bugden, Nicholas R.	Senior	20-Jan-14	Out of town meals: Breakfast - Self	Meals	20
Santambrogio, Juan	Senior Manager	20-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Patel, Deven V.	Manager	20-Jan-14	Out of town meals: Breakfast - Self	Meals	10
Malhotra, Gaurav	Principal	20-Jan-14	Out of town meals: Dinner - Self	Meals	9
Bugden, Nicholas R.	Senior	20-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	20-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	20-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	20-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Malhotra, Gaurav	Principal	20-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Malhotra, Gaurav	Principal	20-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	84
Malhotra, Gaurav	Principal	20-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	50
Bugden, Nicholas R.	Senior	20-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	38
Heuer, Jack A.	Staff	20-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	59
Heuer, Jack A.	Staff	20-Jan-14	Taxi - Home to New York Airport	Ground Transportation	530
Saldanha, David	Senior Manager	21-Jan-14	Air - One way travel from Detroit, MI to Windsor	Airfare	633
Panagiotakis, Sofia	Manager	21-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	305
Forrest, Chelsea	Senior	21-Jan-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	

Exhibit D_(expense summary)

Exhibit D
City of Detroit
Expenses Detail
For the period January 1, 2014 through January 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	21-Jan-14	Out of town meals: Breakfast - Self	Meals	5
Santambrogio, Juan	Senior Manager	21-Jan-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	21-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	21-Jan-14	Out of town meals: Breakfast - Self	Meals	8
Mallhotra, Gaurav	Principal	21-Jan-14	Out of town meals: Dinner - N. Budgen, J. Santambrogio, D. Jeromeycie, J. Doak (Millerbuckfire), K. Heeman (Millerbuckfire), and Self	Meals	321
Heuer, Jack A.	Staff	20-Jan-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	21-Jan-14	Out of town meals: Dinner - Self	Meals	38
Forrest, Chelsea	Senior	21-Jan-14	Out of town meals: Dinner - Self	Meals	16
Heuer, Jack A.	Staff	21-Jan-14	Out of town meals: Dinner - B. Pickering, D. Patel, D. Siddhanta, S. Swaminathan, and Self	Meals	115
Sakdinha, David	Senior Manager	21-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	21-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	21-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	21-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	21-Jan-14	Packing at Hotel - Travel to client required (1 night)	Ground Transportation	10
Mallhotra, Gaurav	Principal	21-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	69
Sakdinha, David	Senior Manager	21-Jan-14	Taxi - Home to Toronto Airport	Ground Transportation	4
Sakdinha, David	Senior Manager	21-Jan-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	10
Mallhotra, Gaurav	Principal	22-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	206
Heuer, Jack A.	Staff	22-Jan-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	343
Patel, Deven V.	Manager	22-Jan-14	Out of town meals: Breakfast - D. Jeromeycie, G. Mallhotra, J. Doak, K. Heeman, and Self	Meals	106
Swaminathan, Sheshan	Senior	22-Jan-14	Out of town meals: Breakfast - Self	Meals	5
Forrest, Chelsea	Senior	22-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Santambrogio, Juan	Senior Manager	22-Jan-14	Out of town meals: Breakfast - Self	Meals	14
Panagiotakis, Sofia	Manager	22-Jan-14	Out of town meals: Breakfast - Self	Meals	8
Mallhotra, Gaurav	Principal	22-Jan-14	Out of town meals: Breakfast - Self	Meals	5
Budgen, Nicholas R.	Senior	22-Jan-14	Out of town meals: Dinner - J. Santambrogio and Self	Meals	81
Panagiotakis, Sofia	Manager	22-Jan-14	Out of town meals: Dinner - Self	Meals	49
Forrest, Chelsea	Senior	22-Jan-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	22-Jan-14	Packing at Client Site - Travel to client required	Meals	28
Panagiotakis, Sofia	Manager	22-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	22-Jan-14	Packing at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	22-Jan-14	Packing at Hotel - Travel to client required (1 night)	Ground Transportation	10
Swaminathan, Sheshan	Senior	22-Jan-14	Packing at Hotel - Travel to client required (1 night)	Ground Transportation	10
Mallhotra, Gaurav	Principal	22-Jan-14	Taxi - Downtown Detroit to Downtown Detroit	Ground Transportation	10
Budgen, Nicholas R.	Senior	23-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	237
Swaminathan, Sheshan	Senior	23-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	350
Heuer, Jack A.	Staff	23-Jan-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	698
Mallhotra, Gaurav	Principal	23-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.22.14	Lodging	331
Santambrogio, Juan	Senior Manager	23-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Sakdinha, David	Senior Manager	23-Jan-14	Lodging - Hotel in Detroit, MI: 1.21.14 to 1.23.14	Lodging	345
Forrest, Chelsea	Senior	23-Jan-14	Lodging - Hotel in Detroit, MI: 1.21.14 to 1.23.14	Lodging	331
Santambrogio, Juan	Senior Manager	23-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	23-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Budgen, Nicholas R.	Senior	23-Jan-14	Out of town meals: Dinner - S. Swaminathan and Self	Meals	80
Forrest, Chelsea	Senior	23-Jan-14	Out of town meals: Dinner - Self	Meals	76
Sakdinha, David	Senior Manager	23-Jan-14	Out of town meals: Dinner - Self	Meals	53
Panagiotakis, Sofia	Manager	23-Jan-14	Out of town meals: Dinner - Self	Meals	44
Patel, Deven V.	Manager	23-Jan-14	Out of town meals: Dinner - Self	Meals	23
Heuer, Jack A.	Staff	23-Jan-14	Out of town meals: Dinner - Self	Meals	8
Santambrogio, Juan	Senior Manager	23-Jan-14	Parking at Airports - Travel to client required (3 days)	Ground Transportation	64
Sakdinha, David	Senior Manager	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D
City of Detroit
Exposés Detail
For the period January 1, 2014 through January 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Swaminathan, Sheshan	Senior	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Sakdaria, David	Senior Manager	23-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	142
Sakdaria, David	Senior Manager	23-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	7
Patel, Deven V.	Manager	23-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	199
Bugden, Nicholas R.	Senior	23-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	162
Forrest, Chelsea	Senior	23-Jan-14	Rental Car - Travel to client required (5 days)	Ground Transportation	317
Swaminathan, Sheshan	Senior	23-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	44
Bugden, Nicholas R.	Senior	23-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	17
Malhotra, Gaurav	Principal	23-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Heuer, Jack A.	Staff	23-Jan-14	Taxi - New York Airport to Home	Ground Transportation	87
Patel, Deven V.	Manager	23-Jan-14	Taxi - New York Airport to Home	Ground Transportation	40
Sakdaria, David	Senior Manager	23-Jan-14	Taxi - Toronto Airport to home	Ground Transportation	72
Sakdaria, David	Senior Manager	23-Jan-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Panagiotakis, Sofia	Manager	24-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Forrest, Chelsea	Senior	24-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	590
Panagiotakis, Sofia	Manager	24-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Swaminathan, Sheshan	Senior	24-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Heuer, Jack A.	Staff	24-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Bugden, Nicholas R.	Senior	23-Jan-14	Lodging - Hotel in Detroit, MI: 1.20.14 to 1.23.14	Lodging	497
Forrest, Chelsea	Senior	24-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Panagiotakis, Sofia	Manager	24-Jan-14	Out of town meals: Breakfast - Self	Meals	6
Swaminathan, Sheshan	Senior	24-Jan-14	Out of town meals: Dinner - N. Bugden, D. Patel and Self	Meals	129
Forrest, Chelsea	Senior	24-Jan-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	115
Bugden, Nicholas R.	Senior	24-Jan-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Panagiotakis, Sofia	Manager	24-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Panagiotakis, Sofia	Manager	24-Jan-14	Taxi - New York Airport to Home	Ground Transportation	35
Santambrogio, Juan	Senior Manager	26-Jan-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	865
Bugden, Nicholas R.	Senior	27-Jan-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	190
Panagiotakis, Sofia	Manager	27-Jan-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Forrest, Chelsea	Senior	27-Jan-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	467
Patel, Deven V.	Manager	27-Jan-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,198
Patel, Deven V.	Manager	27-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.30.14	Lodging	497
Santambrogio, Juan	Senior Manager	27-Jan-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Heuer, Jack A.	Staff	27-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Swaminathan, Sheshan	Senior	27-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Bugden, Nicholas R.	Senior	27-Jan-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	27-Jan-14	Out of town meals: Breakfast - Self	Meals	17
Santambrogio, Juan	Senior Manager	27-Jan-14	Out of town meals: Breakfast - Self	Meals	13
Patel, Deven V.	Manager	27-Jan-14	Out of town meals: Breakfast - Self	Meals	8
Panagiotakis, Sofia	Manager	27-Jan-14	Out of town meals: Breakfast - Self	Meals	8
Panagiotakis, Sofia	Manager	27-Jan-14	Out of town meals: Breakfast - Self	Meals	13
Forrest, Chelsea	Senior	27-Jan-14	Out of town meals: Dinner - Self	Meals	49
Forrest, Chelsea	Senior	27-Jan-14	Out of town meals: Dinner - Self	Meals	43
Santambrogio, Juan	Senior Manager	27-Jan-14	Out of town meals: Dinner - Self	Meals	31
Swaminathan, Sheshan	Senior	27-Jan-14	Out of town meals: Lunch - N. Bugden, D. Patel, J. Santambrogio, S. Sama, D. Jenejevic and Self	Meals	45
Bugden, Nicholas R.	Senior	27-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	27-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	27-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	98
Patel, Deven V.	Manager	27-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Heuer, Jack A.	Staff	27-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	54
Swaminathan, Sheshan	Senior	27-Jan-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	37
Bugden, Nicholas R.	Senior	27-Jan-14	Taxi - Home to Chicago Airport	Ground Transportation	50
Heuer, Jack A.	Staff	27-Jan-14	Taxi - Home to New York Airport	Ground Transportation	59
Panagiotakis, Sofia	Manager	27-Jan-14	Taxi - Home to New York Airport	Ground Transportation	58
Panagiotakis, Sofia	Manager	27-Jan-14	Taxi - Home to New York Airport	Ground Transportation	58

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expenses Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	27-Jan-14	Taxi - Home to Newark Airport	Ground Transportation	45
Forrest, Chelsea	Senior	27-Jan-14	Taxi - Home to Westfielder Airport	Ground Transportation	84
Swaminathan, Sheshan	Senior	28-Jan-14	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	579
Santambrogio, Juan	Senior Manager	28-Jan-14	Out of town meals: Breakfast - Self	Meals	10
Forrest, Chelsea	Senior	28-Jan-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	28-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Mallhotra, Garuv	Principal	28-Jan-14	Out of town meals: Dinner - Self	Meals	49
Forrest, Chelsea	Senior	28-Jan-14	Out of town meals: Dinner - Self	Meals	42
Swaminathan, Sheshan	Senior	28-Jan-14	Out of town meals: Dinner - Self	Meals	38
Bugden, Nicholas R.	Senior	28-Jan-14	Out of town meals: Dinner - N. Bugden, J. Santambrogio and Self	Meals	73
Forrest, Chelsea	Senior	28-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	28-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Santambrogio, Juan	Senior Manager	29-Jan-14	Out of town meals: Breakfast - Self	Meals	11
Forrest, Chelsea	Senior	29-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	29-Jan-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	29-Jan-14	Out of town meals: Breakfast - Self	Meals	9
Patel, Deven V.	Senior	29-Jan-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan, N. Bugden, J. Heuer, S. Sarma and Self	Meals	400
Panagiotakis, Sofia	Manager	29-Jan-14	Out of town meals: Dinner - Self	Meals	32
Tweedie, Ryan	Executive Director	29-Jan-14	Out of town meals: Dinner - J. Tyler (COD) and Self	Meals	28
Bugden, Nicholas R.	Senior	29-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	29-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	29-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	30-Jan-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	236
Panagiotakis, Sofia	Manager	30-Jan-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Santambrogio, Juan	Senior Manager	30-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.29.14	Lodging	331
Panagiotakis, Sofia	Manager	30-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.30.14	Lodging	497
Panagiotakis, Sofia	Manager	30-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	30-Jan-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	30-Jan-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	30-Jan-14	Out of town meals: Breakfast - Self	Meals	9
Panagiotakis, Sofia	Manager	30-Jan-14	Out of town meals: Breakfast - Self	Meals	9
Swaminathan, Sheshan	Senior	30-Jan-14	Out of town meals: Dinner - N. Bugden, S. Sarma, and Self	Meals	105
Heuer, Jack A.	Staff	30-Jan-14	Out of town meals: Dinner - Self	Meals	9
Santambrogio, Juan	Senior Manager	30-Jan-14	Out of town meals: Dinner - Self	Meals	8
Bugden, Nicholas R.	Senior	30-Jan-14	Parking at Airports: Travel to client required (3 days)	Ground Transportation	60
Forrest, Chelsea	Senior	30-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	13
Patel, Deven V.	Manager	30-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	30-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	30-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	30-Jan-14	Rental Car - Travel to client required (4 days)	Ground Transportation	141
Bugden, Nicholas R.	Senior	30-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	66
Santambrogio, Juan	Senior Manager	30-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	54
Heuer, Jack A.	Staff	30-Jan-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	58
Panagiotakis, Sofia	Manager	30-Jan-14	Taxi - New York Airport to Home	Ground Transportation	105
Patel, Deven V.	Manager	30-Jan-14	Taxi - New York Airport to Home	Ground Transportation	25
Forrest, Chelsea	Senior	30-Jan-14	Taxi - Newark Airport to Home	Ground Transportation	45
Swaminathan, Sheshan	Senior	31-Jan-14	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	35
Heuer, Jack A.	Staff	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.30.14	Lodging	525
Forrest, Chelsea	Senior	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.30.14	Lodging	497
Santambrogio, Juan	Senior Manager	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.27.14 to 1.31.14	Lodging	662
Bugden, Nicholas R.	Senior	31-Jan-14	Lodging - Hotel in Detroit, MI: 1.29.14 to 1.30.14	Lodging	166
Forrest, Chelsea	Senior	31-Jan-14	Lodging - Hotel in New York, NY: 1.27.14 to 1.30.14	Lodging	497
Heuer, Jack A.	Staff	31-Jan-14	Out of town meals: Breakfast - Self	Meals	15
			Out of town meals: Dinner - Self	Meals	56

Exhibit D_(expense summary)

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Exhibit D
 City of Detroit
 Exposes Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	31-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	31-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Duggan, Nicholas R.	Senior	31-Jan-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Forrest, Chelsea	Senior	31-Jan-14	Rental Car - Travel to client required (5 days)	Ground Transportation	185
Forrest, Chelsea	Senior	31-Jan-14	Taxi - Philadelphia Airport to Home	Ground Transportation	39
Total					\$ 63,220

Exhibit D_(expense summary)

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Departmental summaries	Review BSEED outstanding loans from General Fund in order to determine go-forward treatment in baseline projections	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Departmental summaries	Review for integration within 10yr model and to ensure no duplication of expenses	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Departmental summaries	Analyze changes necessary for PDD adjustment in 10 year plan model (movement of non-General Fund grant funds to General Fund for reimbursement purposes)	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	2-Jan-14	10-yr forecast - Departmental summaries	Review Public Lighting Department 10-yr revenue forecast for inclusion of Power Supply Cost Recovery Factor analysis	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	2-Jan-14	10-yr forecast - Departmental summaries	Prepare responses with supporting details to various emails from J. Addison (CM), B. Petrovski (CM) and D. Lafate (Conway Mackenzie) providing details on updated assumptions in the baseline plan explanation on variances that would not be included in the reinvestment plan	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	3-Jan-14	10-yr forecast - Departmental summaries	Prepare 10 year plan model for changes suggested by S. Sarna (BY)	1.4	\$ 360.00	\$ 504
Fonsans, Joseph E.	JP	Principal	3-Jan-14	10-yr forecast - Departmental summaries	Participate in call with D. Patel (BY) to discuss power rates for City departments for 10-yr forecast assumptions	0.3	\$ 728.00	\$ 218
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jan-14	10-yr forecast - Departmental summaries	Prepare analysis of all creditor proposals and impact if any on revised plan of adjustment	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	3-Jan-14	10-yr forecast - Departmental summaries	Analyze Public Lighting Department outsourced labor expense in terms of hourly rate data as part of the 10-year forecast of the public lighting department	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	3-Jan-14	10-yr forecast - Departmental summaries	Analyze Public Lighting Department labor costs for 10-yr forecast	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	3-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon (Conway Mackenzie) to reconcile 10 year projections for Planning and Development and Finance Departments to ensure baseline and reinvestment forecasts do not have overlapping assumptions	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	3-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with T. Eddy, C. Gannon and M. Petrovski (all Conway Mackenzie) to reconcile 10 year projections for DDOT, Fire, GSD and 36 District Court departments to ensure baseline and reinvestment forecasts do not have overlapping assumptions	3.5	\$ 485.00	\$ 1,698
Patel, Deven V.	DVP	Manager	3-Jan-14	10-yr forecast - Departmental summaries	Analyze wagering tax receipts in December in connection with sweep collateral payment	0.3	\$ 485.00	\$ 146
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	10-yr forecast - Departmental summaries	Discuss 10yr baseline and restructuring overlay with C. Gannon (CM) and various other members of Conway team for Police and Fire	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	10-yr forecast - Departmental summaries	Discuss 10yr baseline and restructuring overlay with C. Gannon (CM) and various other members of Conway team for GSD & 36th District Court	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	10-yr forecast - Departmental summaries	Discuss 10yr baseline and restructuring overlay with C. Gannon (CM) and various members of Conway team for ITS & Law	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	10-yr forecast - Departmental summaries	Discuss 10yr baseline and restructuring overlay with C. Gannon (CM) and various members of Conway team for BSEED	0.7	\$ 360.00	\$ 252
Patel, Deven V.	DVP	Manager	6-Jan-14	10-yr forecast - Departmental summaries	Analyze City department electricity data to integrate into 10-yr forecast	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	6-Jan-14	10-yr forecast - Departmental summaries	Review headcount issues related to the Fire Department as it relates to firefighter availability	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	6-Jan-14	10-yr forecast - Departmental summaries	Research the responses to questions from C. Seley (Conway Mackenzie) regarding personnel expense projections for Parking and Public Works departments and submit email responses providing details behind assumptions	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	6-Jan-14	10-yr forecast - Departmental summaries	Prepare multiple correspondence notes to E. Petrovski (Conway Mackenzie) to analyze build up and revise reinvestment assumptions of Fire department personnel costs	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	6-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with T. Eddy and C. Gannon (both Conway Mackenzie) to analyze baseline and reinvestment assumptions for GSD, Public Works and Police departments to ensure baseline and reinvestment forecasts do not have overlapping assumptions	3.3	\$ 485.00	\$ 1,601
Patel, Deven V.	DVP	Manager	7-Jan-14	10-yr forecast - Departmental summaries	Participate in discussion with R. Vanspall (COD) for update regarding file transfer protocols in order to receive daily feeds for US Bank cash balances	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	7-Jan-14	10-yr forecast - Departmental summaries	Prepare revision to UTGO and debt service millage analysis for internal circulation	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee	Total Individuals
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	10-yr forecast - Departmental summaries	Review DWSD savings figures based on revised projections	1.3	\$ 650.00	\$ 845	845
Sarna, Shavi	SS	Manager	7-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with C. Selkey and K. Handl (all Conway Mackenzie) to analyze baseline and reinvestment assumptions for Parking, Fire and Blight departments	2.7	\$ 485.00	\$ 1,310	1,310
Sarna, Shavi	SS	Manager	7-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon, G. Kushiner and J. Addison (all Conway Mackenzie) to analyze baseline and reinvestment assumptions for Planning and Development, average salary for DPW and overtime projection for DDOT	2.0	\$ 485.00	\$ 970	970
Patel, Deven V.	DVP	Manager	8-Jan-14	10-yr forecast - Departmental summaries	Review responses to Jones Day data requests for Disclosure Statement	0.8	\$ 485.00	\$ 388	388
Sarna, Shavi	SS	Manager	8-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with V. Miller (COD) to identify and analyze the impact of allocating indirect costs to the General Fund as well as grant non-reimbursable costs as mandated by HUD	2.4	\$ 485.00	\$ 1,164	1,164
Sarna, Shavi	SS	Manager	8-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD), G. Brown (COD) and G. Kushiner (Conway Mackenzie) to analyze 10 year baseline and reinvestment projections by department and discuss potential changes to be incorporated	2.9	\$ 485.00	\$ 1,407	1,407
Sarna, Shavi	SS	Manager	9-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and G. Kushiner (Conway Mackenzie) to analyze 10 year baseline and reinvestment projections by department and discuss potential changes to be incorporated	3.0	\$ 485.00	\$ 1,455	1,455
Sarna, Shavi	SS	Manager	9-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon and J. Addison (both Conway Mackenzie) to analyze changes to be incorporated for Police and Finance departments baseline and reinvestment projections	0.9	\$ 485.00	\$ 437	437
Sarna, Shavi	SS	Manager	10-Jan-14	10-yr forecast - Departmental summaries	Prepare correspondence with supporting schedules to D. Lafate (Conway Mackenzie) reconciling radio tower maintenance and public safety vehicle lease expenses to ensure it is captured in the 10 year projections correctly	1.4	\$ 485.00	\$ 679	679
Sarna, Shavi	SS	Manager	13-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and G. Kushiner (Conway Mackenzie) to analyze 10 year baseline and reinvestment projections by department and discuss potential changes to be incorporated	3.4	\$ 485.00	\$ 1,649	1,649
Patel, Deven V.	DVP	Manager	13-Jan-14	10-yr forecast - Departmental summaries	Prepare communication to D. Hall (Jones Day) and R. Lacombe (attorney for the Public Lighting Authority) regarding utility users' tax payment process to send follow-up payment instructions to all payers	0.4	\$ 485.00	\$ 194	194
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting concerning law department and recreation department with J. Hill (COD), G. Brown (COD), and M. Smiley (COD)	1.2	\$ 360.00	\$ 432	432
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting concerning Summary Plan and blight elimination plan with J. Hill (COD), G. Brown (COD), and M. Smiley (COD)	1.1	\$ 360.00	\$ 396	396
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	10-yr forecast - Departmental summaries	Analyze impact of including 12 personal service contractors in treasury within baseline plan	0.4	\$ 360.00	\$ 144	144
Sarna, Shavi	SS	Manager	14-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and C. Gannon (Conway Mackenzie) to analyze 10 year baseline and reinvestment projections by department and discuss potential changes to be incorporated	3.0	\$ 485.00	\$ 1,455	1,455
Sarna, Shavi	SS	Manager	14-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Addison (Conway Mackenzie) to review Finance department actual expenses captured in restructuring and what is being projected in the baseline	0.3	\$ 485.00	\$ 146	146
Jerneyic, Daniel J.	DJJ	Senior Manager	15-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Duggan (COD) to discuss plan of adjustment and 10 year financial and operational reinvestment plan	0.9	\$ 650.00	\$ 585	585
Jerneyic, Daniel J.	DJJ	Senior Manager	15-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and M. Smiley (COD) to discuss plan of adjustment and 10 year plan	2.1	\$ 650.00	\$ 1,365	1,365
Sarna, Shavi	SS	Manager	15-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and C. Gannon (Conway Mackenzie) to analyze 10 year baseline and reinvestment projections by department and discuss potential changes to be incorporated	1.2	\$ 485.00	\$ 582	582
Sarna, Shavi	SS	Manager	15-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with Mayor and C. Gannon and G. Kushiner (both Conway Mackenzie) to provide overview of 10 year baseline and reinvestment projections	1.0	\$ 485.00	\$ 485	485

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	16-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting concerning Planning and development department within 10yr plan with C. Gannon (CM)	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	16-Jan-14	10-yr forecast - Departmental summaries	Analyze to ensure correct costs are captured on a go-forward basis.	1.1	\$ 360.00	\$ 396
Sarna, Shavi	SS	Manager	16-Jan-14	10-yr forecast - Departmental summaries	Submit correspondence to J. Watts (COD) to analyze Airport Department 10 year projections to ensure the correct level of General Fund subsidy is being reflected based on expected operations	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	16-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with R. Drumb (COD) to identify where Computware expenses related to tax projects are being captured and reconcile historical data to determine run rate for 10 year projections	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	16-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Janison (COD) to identify where treasury surety bond expenses are being captured and reconcile historical data to determine run rate for 10 year projections	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	16-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with J. Addison (Conway Mackenzie) to review baseline assumption of bank charges, surety bond and Computware expenses	0.3	\$ 485.00	\$ 146
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	10-yr forecast - Departmental summaries	Analyze Computware go-forward contract expenses based on updated data received from R. Drumb (COD)	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	10-yr forecast - Departmental summaries	Review latest PDD baseline forecast suggested changes from W. Johnston (CM)	0.9	\$ 360.00	\$ 324
Sarna, Shavi	SS	Manager	17-Jan-14	10-yr forecast - Departmental summaries	Analyze Airport 10 year baseline projections and update forecast to reflect more accurate subsidy from the General Fund	1.2	\$ 485.00	\$ 582
Bugden, Nicholas R.	NRB	Senior	20-Jan-14	10-yr forecast - Departmental summaries	Prepare updated analysis for 10yr plan based on review with S. Sarna (EY)	2.3	\$ 360.00	\$ 828
Patel, Deven V.	DVP	Manager	20-Jan-14	10-yr forecast - Departmental summaries	Review PLE/PLA 10-year forecast for meeting with M. Duggan (COD)	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	20-Jan-14	10-yr forecast - Departmental summaries	Prepare for meeting with M. Duggan (COD) to review baseline and reinvestment assumptions for Fire Department, DDOT, PLD and GSD	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	20-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Duggan (COD) to review baseline and reinvestment assumptions for tax revenues, Fire Department, DDOT and GSD	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	20-Jan-14	10-yr forecast - Departmental summaries	Participate on call with J Hill (COD), J Naglick (COD) to analyze baseline and reinvestment assumptions for 36 District Court	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	21-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with O. Jones (PLA) to discuss updates to PLA plan for integration into PLD 10-yr forecast.	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	22-Jan-14	10-yr forecast - Departmental summaries	Prepare communication with L. Duncan (COD) and A. Redmond (COD) to discuss progress of new bank account for utility users' tax proceeds	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	22-Jan-14	10-yr forecast - Departmental summaries	Prepare summary of Fire Department revenues and submit analysis to B Petrovski (Conway Mackenzie) and reconcile baseline versus reinvestment plan	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	22-Jan-14	10-yr forecast - Departmental summaries	Review Public Lighting Department changes based on discussion with O. Jones (PLA)	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	24-Jan-14	10-yr forecast - Departmental summaries	Prepare updates to 10yr plan model based on latest discussions with advisor group and departments	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Review Wayne County settlement reports for prior six years to assess trends in property tax delinquents and charge-backs	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Review revised PLD 10-year forecast versus June 14th creditor presentation version to summarize variances	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Reconcile water and sewer utility costs between 10 year projections and budget and update projections	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Submit correspondence to N. Bugden (EY) providing details of several edits to revenues and expenses for various departments in the 10 year projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Prepare analysis projecting year over year growth to City water and sewer costs by department for 40 years and reconcile to current 10 year projections	2.6	\$ 485.00	\$ 1,261
Sarna, Shavi	SS	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Prepare analysis to quantify personnel and non-personnel costs that will be transferred from grant to General Fund in Planning and Development Department and determine potential grant revenue based on assumed reimbursement rate	2.3	\$ 485.00	\$ 1,116

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Prepare revision to PLD 10-year utilities and operating expenses forecast based on further review of historical data	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	24-Jan-14	10-yr forecast - Departmental summaries	Prepare revision to PLD plan to include proposed acceleration of lighting plan	1.8	\$ 485.00	\$ 873
Bugden, Nicholas R.	NRB	Senior	25-Jan-14	10-yr forecast - Departmental summaries	Prepare updates to 10yr plan model based on PDD discussions with S. Sama (EY)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	26-Jan-14	10-yr forecast - Departmental summaries	Analyze increased water/sewer costs for the General Fund	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	27-Jan-14	10-yr forecast - Departmental summaries	Prepare updates to 10yr plan to adjust for latest Conway Mackenzie analysis	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	27-Jan-14	10-yr forecast - Departmental summaries	Discuss nuances of City Council budget vs. forecast within plan with S. Fox (COD)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jan-14	10-yr forecast - Departmental summaries	Review drafts of 10 year plan forecast and departmental detail	2.3	\$ 650.00	\$ 1,495
Panagiotakis, Sofia	SP	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Analyze the cost of Benefits Express included in the 10 - year plan and compare it to the source of this information.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Review draft 10-yr and 40-yr forecast documents to be circulated to creditors	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	10-yr forecast - Departmental summaries	Review changes to Mayor's Office 10 year plan projections	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan supporting plan of adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	10-yr forecast - Departmental summaries	Review updated version of reinvestment expenditures to be included in 40 year plan	1.1	\$ 650.00	\$ 715
Sama, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Analyze PLD internal revenues and expenses by department and reconcile to total General Fund internal utility charges	2.4	\$ 485.00	\$ 1,164
Sama, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon (Conway Mackenzie) to analyze impact of expenses being allocated from grants to General Fund and reconcile grant revenue reimbursement in projections of expenses reallocated	2.2	\$ 485.00	\$ 1,067
Patel, Deven V.	DVP	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Prepare final revision to PLD forecast for 10-year forecast circulated to creditors	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	27-Jan-14	10-yr forecast - Departmental summaries	Prepare revisions to personnel expenses for PLD 10-yr forecast	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	10-yr forecast - Departmental summaries	Prepare updates to guidance to June Creditor Plan within 10yr plan	2.3	\$ 360.00	\$ 828
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Jan-14	10-yr forecast - Departmental summaries	Analyze departmental reinvestment spending forecast to determine changes and impact on available cash flow	1.4	\$ 650.00	\$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Jan-14	10-yr forecast - Departmental summaries	Review drafts of 10 year plan forecast and departmental detail	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	10-yr forecast - Departmental summaries	Review changes to Mayor's Office 10 year plan projections	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan for inclusion in plan of adjustment	1.5	\$ 650.00	\$ 975
Sama, Shavi	SS	Manager	28-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with S. Fox, S. Mays (both COD) and C. Gannon (Conway Mackenzie) to analyze assumptions of City Council 10 year projections and discuss cost structure of post-restructuring	0.5	\$ 485.00	\$ 243
Malhotra, Gaurav	GM	Principal	28-Jan-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan	1.4	\$ 800.00	\$ 1,120
Santambrogio, Juan	JS	Senior Manager	29-Jan-14	10-yr forecast - Departmental summaries	Review updated version of reinvestment expenditures to be included in 40 year plan	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	29-Jan-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan	2.4	\$ 650.00	\$ 1,560
Sama, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Departmental summaries	Prepare supporting analyses including detailed headcount and operating cost projections for meeting with M. Smiley (COD) to review Mayor's Office 10 year projections	0.4	\$ 485.00	\$ 194
Sama, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Departmental summaries	Participate in meeting with L. Howze and M. Smiley (both COD) to analyze Mayor's Office 10 year revenue and expense projection assumptions	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	31-Jan-14	10-yr forecast - Departmental summaries	Prepare Utility Users tax reconciliation for fiscal year to date activity to assess normalized level of receipts gross of distributions to PLA	1.1	\$ 485.00	\$ 534
10-yr forecast - Departmental summaries Total						130.8		\$ 63,643
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Other activities	Prepare revised 10 year cash flow scenarios within 10 year plan model for distribution to June Day and internal advisors	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Other activities	Review 10 year 82 page presentation to create talking points for upcoming review with City management	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	10-yr forecast - Other activities	Prepare excel version of 82 page presentation for internal distribution	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jan-14	10-yr forecast - Other activities	Review 10 year plan of adjustment draft and prepare list of revisions for N. Bugden (EY) to incorporate into the draft	2.2	\$ 650.00	\$ 1,430
Malhotra, Gaurav	GM	Principal	2-Jan-14	10-yr forecast - Other activities	Review of alternate scenarios to evaluate distributions for unsecured creditors.	2.0	\$ 800.00	\$ 1,600
Malhotra, Gaurav	GM	Principal	2-Jan-14	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	2.4	\$ 800.00	\$ 1,920

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	2-Jan-14	10-yr forecast - Other activities	Prepare summary bridge of funds available for secured claims to be incorporated into presentation to creditors	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	2-Jan-14	10-yr forecast - Other activities	Participate in call with D. Hall (Jones Day) regarding control agreement between City of Detroit, Comerica and lender in connection with post-petition financing	0.3	\$ 485.00	\$ 146
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jan-14	10-yr forecast - Other activities	Review 10 year plan of adjustment draft and prepare a list of changes, updates and formatting modifications that need to be made by S. Sarna (BY) and N. Bugden (BY)	1.4	\$ 650.00	\$ 910
Mulhotra, Gaurav	GM	Principal	3-Jan-14	10-yr forecast - Other activities	Review of presentation material related to DWSD transaction prepared by Miller Buckfire.	0.9	\$ 800.00	\$ 720
Mulhotra, Gaurav	GM	Principal	4-Jan-14	10-yr forecast - Other activities	Participate in conference call with C. Moore (Conway Mackenzie) regarding reinvestment costs in 10 year plan.	0.2	\$ 800.00	\$ 160
Mulhotra, Gaurav	GM	Principal	5-Jan-14	10-yr forecast - Other activities	Conference call with R. Bloom (Lazard) and IC Buckfire (Miller Buckfire) regarding DWSD transaction scenarios.	0.8	\$ 800.00	\$ 640
Mulhotra, Gaurav	GM	Principal	6-Jan-14	10-yr forecast - Other activities	Prepare correspondence with H. Lennox (Jones Day) and D. Heiman (Jones Day) regarding assets available for sale.	0.2	\$ 800.00	\$ 160
Patel, Deven V.	DVP	Manager	6-Jan-14	10-yr forecast - Other activities	Review City's historical capital budget to understand use of funds from bond proceeds	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	6-Jan-14	10-yr forecast - Other activities	Review debt forecast for reconciliation to the 10-year and cash forecasts	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Jan-14	10-yr forecast - Other activities	Analyze reinvestment costs over projection period in connection with monthly available cash flows	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	7-Jan-14	10-yr forecast - Other activities	Review prior week benefits activity to assess cash impact and level of outstanding A/P balances	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	10-yr forecast - Other activities	Review schedule of legacy obligation related payments in 40 year projections	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	10-yr forecast - Other activities	Review professional fee forecast for all advisors and request updated estimates from City's professionals	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	8-Jan-14	10-yr forecast - Other activities	Review new data provided by Public Lighting Department consultants regarding proposed organizational structure for application in 10-yr forecast	1.8	\$ 485.00	\$ 873
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	10-yr forecast - Other activities	Analyze required capital expenditures post 2023 to be used as part of 40 year projections	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	10-yr forecast - Other activities	Review schedule of legacy obligation related payments in 40 year projections (continued)	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	8-Jan-14	10-yr forecast - Other activities	Participate in meeting with D. Crumpler (COD) to analyze vehicle capital 2008 series debt captured in DDOT and General Fund and incorporate accordingly in 10 year projections	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Jan-14	10-yr forecast - Other activities	Analyze reinvestment costs over projection period in connection with monthly available cash flows (continued)	1.4	\$ 650.00	\$ 910
Mulhotra, Gaurav	GM	Principal	16-Jan-14	10-yr forecast - Other activities	Review of updated assumptions in 10 year forecast.	1.6	\$ 800.00	\$ 1,280
Mulhotra, Gaurav	GM	Principal	22-Jan-14	10-yr forecast - Other activities	Review of updated assumptions in 10 year forecast.	2.1	\$ 800.00	\$ 1,680
Sarna, Shavi	SS	Manager	25-Jan-14	10-yr forecast - Other activities	Analyze revenue and expense assumption comments by department in order to make revisions to the 10 year forecast	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	25-Jan-14	10-yr forecast - Other activities	Provide edits on departmental revenue and expense projections to reflect updated timing and financial impact of initiatives listed on discussions with management.	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	26-Jan-14	10-yr forecast - Other activities	Prepare variance file by department, which reconciles revenue variances from prior versions and includes update explanations	2.4	\$ 485.00	\$ 1,164
Sarna, Shavi	SS	Manager	26-Jan-14	10-yr forecast - Other activities	Continue to prepare variance file by department, which reconcile expense variances from prior versions and includes updated explanations	2.5	\$ 485.00	\$ 1,213
Sarna, Shavi	SS	Manager	26-Jan-14	10-yr forecast - Other activities	Continue to prepare summary variance file and reconcile variances from prior versions and update explanations	2.5	\$ 485.00	\$ 1,213
Patel, Deven V.	DVP	Manager	27-Jan-14	10-yr forecast - Other activities	Review draft disclosure statement/plan of adjustment for required debt liability numbers	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	27-Jan-14	10-yr forecast - Other activities	Review COPs and Swap ledger data versus invoices to reconcile historical payments	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Other activities	Reconcile notes on summary variance to 10 year projections and update notes to coordinate with projections	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Other activities	Prepare updated variance file by department and reconcile revenue variances from prior versions and update explanations	1.8	\$ 485.00	\$ 873

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Other activities	Prepare updated variance file by department and reconcile expense variances from prior versions and update explanations	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Other activities	Analyze assumptions page and provide edits based on reconciling with 10 year projections	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	27-Jan-14	10-yr forecast - Other activities	Prepare updated summary variance analysis to include below the line DIP proceeds and repayment, contingency and working capital items	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	10-yr forecast - Other activities	Prepare updates to assumptions page within 10yr plan	0.6	\$ 360.00	\$ 216
Malhotra, Gaurav	GM	Principal	28-Jan-14	10-yr forecast - Other activities	Participate on call with S. Sarna (DY) to analyze 10 year projection assumptions page, departmental assumptions and support schedules	0.9	\$ 800.00	\$ 720
Sarna, Shavi	SS	Manager	28-Jan-14	10-yr forecast - Other activities	Participate on call with G. Malhotra (DY) to analyze 10 year projection assumptions page, departmental assumptions and support schedules	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	28-Jan-14	10-yr forecast - Other activities	Prepare updated funds available for unsecured claims detailed bridge analysis and notes with data from updated 10 year projections	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	28-Jan-14	10-yr forecast - Other activities	Prepare updated funds available for unsecured claims summary bridge analysis and notes with data from updated 10 year projections	1.0	\$ 485.00	\$ 485
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	10-yr forecast - Other activities	Prepare updates to debt module within 10yr plan	2.3	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	10-yr forecast - Other activities	Prepare supporting schedule for sales & charges for services and other revenues/expenditures	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	10-yr forecast - Other activities	Prepare state value 10yr plan models for internal distribution and synchronization	1.6	\$ 350.00	\$ 576
Sarna, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Other activities	Prepare updated comments and presentation for summary and detailed funds available for unsecured claims bridges based on Miller Buckfire's recommendations	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	30-Jan-14	10-yr forecast - Other activities	Prepare updates to 10yr plan model based on comments from K. Heiman (MI)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	30-Jan-14	10-yr forecast - Other activities	Prepare updates for variance pages and POC allocation; page within 10yr plan model	1.4	\$ 360.00	\$ 504
Malhotra, Gaurav	GM	Principal	30-Jan-14	10-yr forecast - Other activities	Review of detailed supporting schedules for revenues and expenses	0.4	\$ 800.00	\$ 320
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Other activities	Prepare updated funds available for unsecured claims summary bridge based on recommendations from internal review	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Other activities	Prepare updated funds available for unsecured claims detailed bridge on order to reconcile with summary bridge	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	30-Jan-14	10-yr forecast - Other activities	Review 10-year and 40-year forecast and plan of adjustment provided to creditors	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	31-Jan-14	10-yr forecast - Other activities	Review PLD 10-year assumptions based on latest developments in PLA transition plan being developed by Mayor	0.6	\$ 485.00	\$ 291
				10-yr forecast - Other activities Total		66.3		\$ 35,596
				10-yr forecast - Pension, OPEB		0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	2-Jan-14	10-yr forecast - Pension, OPEB	Participate in call with B. Miller (Jones Day), H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding Pension restructuring assumptions.	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	2-Jan-14	10-yr forecast - Pension, OPEB	Review of presentation material to be circulated for mediator presentation.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	3-Jan-14	10-yr forecast - Pension, OPEB	Review of comments provided by D. Heiman (Jones Day), H. Lennox (Jones Day), E. Miller (Jones Day) for mediator presentation due Jan 6.	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	3-Jan-14	10-yr forecast - Pension, OPEB	Participate in conference call with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding presentation for mediation meetings on Jan 6 - Jan 8.	0.2	\$ 800.00	\$ 160
Malhotra, Gaurav	GM	Principal	4-Jan-14	10-yr forecast - Pension, OPEB	Review of presentation material to be circulated for mediator presentation.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	4-Jan-14	10-yr forecast - Pension, OPEB	Participate in conference call with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding presentation for mediation meetings on Jan 6 - Jan 8.	1.5	\$ 650.00	\$ 975
Jeromeyic, Daniel J.	DJJ	Senior Manager	6-Jan-14	10-yr forecast - Pension, OPEB	Review projected medical and benefits costs provided by City's actuary in connection with development of 10 year financial projections	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	6-Jan-14	10-yr forecast - Pension, OPEB	Participate in conference call with C. Moore (Conway Mackenzie) regarding pension assumptions.	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	6-Jan-14	10-yr forecast - Pension, OPEB	Review of assumptions related to OPEB forecast as prepared by Milliman.	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	6-Jan-14	10-yr forecast - Pension, OPEB	Review of updated GRS and PPRS pension reports from Milliman	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	7-Jan-14	10-yr forecast - Pension, OPEB	Participate in conference call with C. Moore (Conway Mackenzie) regarding pension assumptions.			

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	10-yr forecast - Pension, OPEB	Review pension assumptions under various levels of contributions and claim amounts	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	10-yr forecast - Pension, OPEB	Review OPEB estimates to determine what portion is allocated to future retirees	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	10-yr forecast - Pension, OPEB	Review pension assumptions under various levels of contributions and claim amounts	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	10-yr forecast - Pension, OPEB	Analyze healthcare inflation assumptions being used in 40 year projections	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	10-Jan-14	10-yr forecast - Pension, OPEB	Prepare analysis of UTGO debt service and associated debt service tax collections for L. Sinsyan (Jones Day)	1.3	\$ 485.00	\$ 631
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	10-yr forecast - Pension, OPEB	Analyze healthcare inflation assumptions being used in 40 year projections	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	10-Jan-14	10-yr forecast - Pension, OPEB	Review OPEB and pension valuations to assess level of contributions for Library retirees	0.6	\$ 485.00	\$ 291
Bugten, Nicholas R.	NRB	Senior	15-Jan-14	10-yr forecast - Pension, OPEB	Participate in meeting concerning pension and OPEB figures within 10yr plan with J. Hill (COD)	0.9	\$ 360.00	\$ 324
Bugten, Nicholas R.	NRB	Senior	15-Jan-14	10-yr forecast - Pension, OPEB	Analyze the inclusion of Library department pension in 10yr plan	1.1	\$ 360.00	\$ 396
Mallhotra, Gaurav	GM	Principal	15-Jan-14	10-yr forecast - Pension, OPEB	Correspondence with H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding pension contributions required for GRS.	0.9	\$ 800.00	\$ 720
Sarna, Shavi	SS	Manager	15-Jan-14	10-yr forecast - Pension, OPEB	Participate in meeting with J. Hill (COD) and C. Gannon and G. Kushiner (both Conway Mackenzie) to analyze pension and retiree healthcare projection assumptions in 10 year projections	1.5	\$ 485.00	\$ 728
Mallhotra, Gaurav	GM	Principal	19-Jan-14	10-yr forecast - Pension, OPEB	Review of updated assumptions provided by Milliman related to GRS and PFRS.	1.8	\$ 800.00	\$ 1,440
Mallhotra, Gaurav	GM	Principal	24-Jan-14	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day) to discuss OPEB enhancement.	0.4	\$ 800.00	\$ 320
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	10-yr forecast - Pension, OPEB	Review updated actuarial projections for PFRS and GRS provided by Milliman	0.7	\$ 650.00	\$ 455
Mallhotra, Gaurav	GM	Principal	29-Jan-14	10-yr forecast - Pension, OPEB	Review of retiree healthcare projections in connection with OPEB litigation.	1.6	\$ 800.00	\$ 1,280
Santambrogio, Juan	JS	Senior Manager	29-Jan-14	10-yr forecast - Pension, OPEB	Review updated actuarial projections for PFRS and GRS provided by Milliman	1.4	\$ 650.00	\$ 910
Mallhotra, Gaurav	GM	Principal	29-Jan-14	10-yr forecast - Pension, OPEB	Review of material sent by Lazard in connection with pension funding.	1.7	\$ 800.00	\$ 1,360
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	10-yr forecast - Pension, OPEB	Review updated actuarial projections for PFRS and GRS provided by Milliman	0.7	\$ 650.00	\$ 455
Bugten, Nicholas R.	NRB	Senior	3-Jan-14	10-yr forecast - Pension, OPEB Total		20.6		\$ 20,544
Bugten, Nicholas R.	NRB	Senior	10-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare medical and fringe cost build-up for internal review	2.3	\$ 360.00	\$ 828
Bugten, Nicholas R.	NRB	Senior	10-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze latest healthcare projections and implied medical inflation from S. Taranto (Milliman)	1.8	\$ 360.00	\$ 648
Sarna, Shavi	SS	Manager	24-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updated compensation and headcount file for the Mayor's Department in order to determine for the 10 year forecast, which heads are permanent versus temporary (remaining during 4 year term of current mayor)	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in follow up meeting with L. Howe and M. Smiley (both COD) to reconcile Mayor's Office headcount in 10 year projections	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with S. Fox (COD) and C. Gannon (Conway Mackenzie) to discuss proposed increase in Mayor's Office headcount and impact of 10 year projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with S. Fox, M. Smiley (both COD) and C. Gannon (Conway Mackenzie) to review additional positions recommended in Mayor's Office budget and cost savings to accommodate additional costs	1.4	\$ 485.00	\$ 679
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		8.1		\$ 3,416
Ballard, Katherine Elisa	KBB	Senior	2-Jan-14	10-yr forecast - Revenue estimates	Continue to prepare an estimate of corporate & individual income taxes for the extended period including a review of additional data used as basis for analysis.	2.1	\$ 360.00	\$ 756
Sallee, Caroline M.	CMS	Manager	2-Jan-14	10-yr forecast - Revenue estimates	Analyze revenue sharing for expanded tax revenue forecasts.	1.6	\$ 550.00	\$ 880
Sallee, Caroline M.	CMS	Manager	2-Jan-14	10-yr forecast - Revenue estimates	Develop methodology for extended revenue forecasts.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	2-Jan-14	10-yr forecast - Revenue estimates	Analyze data for growth rates for non-property taxes in expanded forecasts.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	3-Jan-14	10-yr forecast - Revenue estimates	Analyze likely population growth under restructuring for use in tax forecasting.	0.9	\$ 550.00	\$ 495
Sallee, Caroline M.	CMS	Manager	3-Jan-14	10-yr forecast - Revenue estimates	Analyze historical data for property tax expanded forecasts.	2.1	\$ 550.00	\$ 1,155
Ballard, Katherine Elisa	KBB	Senior	6-Jan-14	10-yr forecast - Revenue estimates	Prepare estimate of corporate income taxes for forecast period including a compilation of additional data from CDO and other sources to extend forecast period (continued from the previous day).	2.0	\$ 360.00	\$ 720

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ballard, Katherine Elisa	KEB	Senior	6-Jan-14	10-yr forecast - Revenue estimates	Continue to prepare an estimate of individual income taxes for extended period including a review of additional data and assumptions	2.0	\$ 360.00	\$ 720
Ballard, Katherine Elisa	KEB	Senior	6-Jan-14	10-yr forecast - Revenue estimates	Participate in call with R. Cline (BY) and C. Sallee (BY) to discuss population growth trends	0.5	\$ 360.00	\$ 180
Cline, Robert J.	RJC	Executive Director	6-Jan-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (BY) and K. Ballard (BY) to discuss population growth trends	0.5	\$ 754.00	\$ 377
Sallee, Caroline M.	CMS	Manager	6-Jan-14	10-yr forecast - Revenue estimates	Participate in call with R. Cline (BY) and K. Ballard (BY) to discuss population growth.	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	6-Jan-14	10-yr forecast - Revenue estimates	Develop methodology for 30-year extrapolations.	1.1	\$ 550.00	\$ 605
Ballard, Katherine Elisa	KEB	Senior	7-Jan-14	10-yr forecast - Revenue estimates	Continue to prepare estimate of corporate income taxes for forecast period including a compilation of additional data from CBO and other sources to expand forecast period.	1.6	\$ 360.00	\$ 576
Ballard, Katherine Elisa	KEB	Senior	7-Jan-14	10-yr forecast - Revenue estimates	Prepare estimate of individual income taxes for extended period including a review of additional data and assumptions	2.4	\$ 360.00	\$ 864
Jerneyeic, Daniel J.	DJJ	Senior Manager	7-Jan-14	10-yr forecast - Revenue estimates	Research property tax millage related to unlimited tax debt service in connection with determination of proper tax levy calculation	0.6	\$ 650.00	\$ 390
Sallee, Caroline M.	CMS	Manager	7-Jan-14	10-yr forecast - Revenue estimates	Prepare extrapolation of tax revenue until 2053.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	7-Jan-14	10-yr forecast - Revenue estimates	Analyze population in future years to support tax growth	0.9	\$ 550.00	\$ 495
Sallee, Caroline M.	CMS	Manager	7-Jan-14	10-yr forecast - Revenue estimates	Prepare forecast of state-shared revenue payments for City of Detroit for 40-year projections	1.0	\$ 550.00	\$ 550
Sallee, Caroline M.	CMS	Manager	7-Jan-14	10-yr forecast - Revenue estimates	Prepare extrapolation of property taxable value	1.2	\$ 550.00	\$ 660
Ballard, Katherine Elisa	KEB	Senior	8-Jan-14	10-yr forecast - Revenue estimates	Prepare extrapolation assumptions & source information summary document for tax revenue forecasting purposes	2.2	\$ 360.00	\$ 792
Ballard, Katherine Elisa	KEB	Senior	8-Jan-14	10-yr forecast - Revenue estimates	Prepare estimate of corporate income taxes for forecast period including a compilation of additional data from CBO and other sources required to expand forecast period	2.3	\$ 360.00	\$ 828
Cline, Robert J.	RJC	Executive Director	8-Jan-14	10-yr forecast - Revenue estimates	Review of tax forecasts with C. Sallee (BY)	0.5	\$ 754.00	\$ 377
Sallee, Caroline M.	CMS	Manager	8-Jan-14	10-yr forecast - Revenue estimates	Review of forecasts with R. Cline (BY)	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	8-Jan-14	10-yr forecast - Revenue estimates	Perform quality control check on all extrapolation formulas.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	8-Jan-14	10-yr forecast - Revenue estimates	Prepare revenue extrapolation assumptions	1.9	\$ 550.00	\$ 1,045
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	10-yr forecast - Revenue estimates	Prepare revisions to methodology document.	2.1	\$ 550.00	\$ 1,155
Sufwanski, Daniel J.	DJS	Staff	8-Jan-14	10-yr forecast - Revenue estimates	Review revenue extrapolations used to build 40 year financial projections	1.9	\$ 650.00	\$ 1,235
Sallee, Caroline M.	CMS	Manager	9-Jan-14	10-yr forecast - Revenue estimates	Review draft of 2053a forecast document for K. Ballard (BY)	0.6	\$ 185.00	\$ 111
Sallee, Caroline M.	CMS	Manager	9-Jan-14	10-yr forecast - Revenue estimates	Prepare responses to question about population assumption in forecasts.	0.2	\$ 550.00	\$ 110
Sallee, Caroline M.	CMS	Manager	10-Jan-14	10-yr forecast - Revenue estimates	Prepare responses to questions about population assumption in forecasts.	0.1	\$ 550.00	\$ 55
Sallee, Caroline M.	CMS	Manager	10-Jan-14	10-yr forecast - Revenue estimates	Prepare metco population analysis for revenue extrapolation.	0.4	\$ 550.00	\$ 220
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	10-yr forecast - Revenue estimates	Analyze EVIP component of State Revenue sharing as part of 40 year projections	1.1	\$ 650.00	\$ 715
Serna, Shavi	SS	Manager	10-Jan-14	10-yr forecast - Revenue estimates	Participate on call with J. Wortley (State of Michigan) to discuss state revenue sharing growth assumption for EVIP portion to be included in 10 year projections	0.3	\$ 485.00	\$ 146
Sallee, Caroline M.	CMS	Manager	11-Jan-14	10-yr forecast - Revenue estimates	Prepare responses to revenue estimation questions for creditors.	1.1	\$ 550.00	\$ 605
Ballard, Katherine Elisa	KEB	Senior	13-Jan-14	10-yr forecast - Revenue estimates	Prepare notes and supporting exhibits pertaining to revenue estimates for 40 year call with advisors and internal team	1.1	\$ 360.00	\$ 396
Sallee, Caroline M.	CMS	Manager	13-Jan-14	10-yr forecast - Revenue estimates	Analyze state revenue sharing to answer creditor questions	1.0	\$ 550.00	\$ 550
Serna, Shavi	SS	Manager	13-Jan-14	10-yr forecast - Revenue estimates	Analyze memo on tax revenues prepared by C. Sallee (BY) which provides detailed assumptions of revenue projections to be distributed to the creditor's advisors and provide edits	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	10-yr forecast - Revenue estimates	Prepare calculation of benefit for State revenue sharing, specifically EVIP, growth scenarios	0.8	\$ 360.00	\$ 288
Sallee, Caroline M.	CMS	Manager	14-Jan-14	10-yr forecast - Revenue estimates	Prepare response to questions about property tax revenue estimates in 40-year plan forecasts.	1.1	\$ 550.00	\$ 605

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	15-Jan-14	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoulemire (COD) and J. Addison (Conway Mackenzie) to review income tax projections for FY14 and clarify assumptions between baseline and reinvestment projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	17-Jan-14	10-yr forecast - Revenue estimates	Analyze FY13 actual IAB revenue details by department provided by R. Drumb (COD) and adjust 10 year projections to reflect current rates charged to the departments	0.9	\$ 485.00	\$ 437
Ballard, Katherine Elisa	KBB	Senior	21-Jan-14	10-yr forecast - Revenue estimates	Participate in a meeting with Mayor Duggan (COD) to discuss revenue forecasts with C. Sallee (BY) and R. Cline (BY)	1.5	\$ 360.00	\$ 540
Ballard, Katherine Elisa	KBB	Senior	21-Jan-14	10-yr forecast - Revenue estimates	Review revenue forecasts in preparation for discussion with Mayor Duggan	0.3	\$ 360.00	\$ 108
Cline, Robert J.	RJC	Executive Director	21-Jan-14	10-yr forecast - Revenue estimates	Participate in a meeting with Mayor Duggan (COD) about revenue forecasts with C. Sallee (BY) and K. Ballard (BY)	1.5	\$ 754.00	\$ 1,131
Sallee, Caroline M.	CMS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Analyze new property tax renaissance zone property tax information provided by City for revisions to 10-year property tax projections	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Review of revenue projections data for call with Mayor Duggan	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with S. Sarna (BY) about property tax estimates	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Participate in a meeting with Mayor Duggan (COD) about revenue forecasts with R. Cline (BY), S. Sarna (BY) and K. Ballard (BY)	1.5	\$ 550.00	\$ 825
Sarna, Shavi	SS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Reconcile FY13 actual property tax revenue detail build up by real and personal property taxes and update data in 10 year projections	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Reconcile FY14 projection property tax revenue detail build up by real and personal property taxes and update data in 10 year projections based on mix change	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Prepare property tax revenue restructuring scenario build up summary to be distributed in meeting with Mayor	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Participate in meeting with M. Duggan (COD), R. Cline (BY) and C. Sallee (BY) to discuss details of baseline and restructuring assumptions for property, income, wagering and state revenue sharing tax revenues	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	21-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with C. Sallee (BY) about property tax estimates	0.5	\$ 485.00	\$ 243
Cline, Robert J.	RJC	Executive Director	22-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with C. Sallee (BY) to discuss property tax assessment	0.6	\$ 754.00	\$ 452
Jeromeycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in meeting with G. Evanko (COD) to discuss underlying assumptions for property tax projections	0.5	\$ 650.00	\$ 325
Jeromeycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in meeting with K. Orr (COD) to discuss underlying assumptions used for property tax projections in connection with 10 year plan	0.6	\$ 650.00	\$ 390
Jeromeycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in meeting with G. Evanko (COD) and M. Duggan (COD) to discuss underlying assumptions for property tax projections and re-assessment process	1.1	\$ 650.00	\$ 715
Sallee, Caroline M.	CMS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with G. Evanko, A. Horhn, J. Naglick (all COD) and S. Sarna (BY) to discuss property tax assessment revision (Partial)	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with R. Cline (BY) to discuss property tax assessment	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate in a call with Mayor Duggan (COD) and financial office (COD) including G. Evanko (COD) to discuss property tax forecasts	1.0	\$ 550.00	\$ 550
Sarna, Shavi	SS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate on call with K. Orr (COD) and T. Sexton (SOM) to discuss assumptions behind FY15 property tax revenue projection decline and impact on revenues if aligned with City's preliminary estimates	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Analyze FY13 utility users' tax actual data and reconcile with amount reflected in 10 year projections	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	22-Jan-14	10-yr forecast - Revenue estimates	Participate on call with G. Evanko, A. Hodin, J. Naglick (all COD) and C. Sallee (BY) to discuss FY15 property tax solution declines between real and personal property and reconcile assumptions between City and QUBST projections	0.8	\$ 485.00	\$ 388
Jeromeycic, Daniel J.	DJJ	Senior Manager	23-Jan-14	10-yr forecast - Revenue estimates	Participate in conference call with K. Orr (COD) and S. Fox (COD) to discuss revenue assumptions and revenue estimates	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	24-Jan-14	10-yr forecast - Revenue estimates	Review draft 40-year projections.	0.8	\$ 800.00	\$ 640

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	26-Jan-14	10-yr forecast - Revenue estimates	Review draft 10-year projections (continued)	1.6	\$ 800.00	\$ 1,280
Pickering, Ben	BP	Principal	26-Jan-14	10-yr forecast - Revenue estimates	Prepare summary of feedback on draft 40-year projections.	0.6	\$ 800.00	\$ 480
Sarna, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Revenue estimates	Analyze 40 year projection tax revenue build up details and develop framework for summary schedules	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	29-Jan-14	10-yr forecast - Revenue estimates	Prepare 40 year projection tax revenues build up summary to be distributed to creditor advisors	1.3	\$ 485.00	\$ 631
Jeremycic, Daniel J.	DJJ	Senior Manager	30-Jan-14	10-yr forecast - Revenue estimates	Review updated version of 10 year financial plan including supporting schedules	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Revenue estimates	Prepare updated summary of 40 year tax revenues projection with detailed revenue build up and growth rates to be distributed to creditor advisors	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Revenue estimates	Prepare summary schedule of property tax calculations in 10 year projections and submit to D Patel (EY) to reconcile estimates provided by creditors advisors on collection rates	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	30-Jan-14	10-yr forecast - Revenue estimates	Analyze 40 year projection tax revenues memo prepared by C Sallee (EY) and reconcile assumptions and growth rates with summary prepared	0.5	\$ 485.00	\$ 243
				10-yr forecast - Revenue estimates Total		72.5		\$ 37,339
Sarna, Shavi	SS	Manager	20-Jan-14	Asset Assessment (Non-PLD)	Analyze DWSRD authority transfer agreement term sheet and provide comments	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	21-Jan-14	Asset Assessment (Non-PLD)	Prepare summary of changes for PLD/PLA plan based on meeting with O. Jones (PLA)	0.6	\$ 485.00	\$ 291
Fontana, Joseph E.	JF	Principal	22-Jan-14	Asset Assessment (Non-PLD)	Participate in call with A. Heidebrink (EY) to go review proposal for Utilities decommissioning	0.3	\$ 728.00	\$ 218
Heidebrink, Aaron P.	APH	Senior	22-Jan-14	Asset Assessment (Non-PLD)	Participate in call with J. Fontana (EY) to review proposal for Utilities decommissioning	0.3	\$ 352.95	\$ 106
Sarna, Shavi	SS	Manager	23-Jan-14	Asset Assessment (Non-PLD)	Submit correspondence to M. Hausman (Conway Mackenzie) to analyze impact on water and sewer rates charged to the City if the authority transaction is completed	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	23-Jan-14	Asset Assessment (Non-PLD)	Participate on call with M. Hausman (Conway Mackenzie) to walk through assumptions behind annual water and sewer rate increases due to authority transaction and impact on City expenses	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	28-Jan-14	Asset Assessment (Non-PLD)	Participate in meeting with J. Hill (COD) and M. Hausman (Conway Mackenzie) to review DWSRD projections and impact on City from lease payment and potential rate increases	0.5	\$ 485.00	\$ 243
				Asset Assessment (Non-PLD) Total		3.9		\$ 1,925
Santambrogio, Juan	JS	Senior Manager	6-Jan-14	Bankruptcy Motions	Participate in conference call with J. Ellman (Jones Day) to discuss work in process document for engagement and upcoming motions	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	10-Jan-14	Bankruptcy Motions	Review clients bar date notices and related information.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	13-Jan-14	Bankruptcy Motions	Correspondence from/to S. Mays (COD) and S. Fox (Jones Day) and E. Lee (EY) regarding retiree committee retention of Greenhill.	0.3	\$ 800.00	\$ 240
Jeremycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Bankruptcy Motions	Review draft declaration for G. Mallotra (EY) in connection with the costs and impact of extension of retiree healthcare program	1.2	\$ 650.00	\$ 780
Jeremycic, Daniel J.	DJJ	Senior Manager	20-Jan-14	Bankruptcy Motions	Prepare summary of POC transaction financial data to be included in complaint filing against POC holders	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	20-Jan-14	Bankruptcy Motions	Review outstanding COPs balances, maturities and interest rates based on request from C. DiPompeo (Jones Day)	0.4	\$ 485.00	\$ 194
				Bankruptcy Motions Total		4.0		\$ 2,624
Pickering, Ben	BP	Principal	8-Jan-14	Bankruptcy related accounting	Correspondence from/to T. Hoffman (Jones Day) and M. Messana (EY) regarding preliminary preference analyses for certain vendors.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	8-Jan-14	Bankruptcy related accounting	Correspondence from/to T. Hoffman (Jones Day) and M. Messana (EY) regarding preference analysis for vendor.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	8-Jan-14	Bankruptcy related accounting	Review specific vendor invoices for payment terms as part of preference analysis.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	8-Jan-14	Bankruptcy related accounting	Analyze specific vendor statements to determine any general payment terms applied across all accounts per Jones Day request as part of preference analysis.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	9-Jan-14	Bankruptcy related accounting	Review preliminary status of specific vendor preference analysis.	0.2	\$ 800.00	\$ 160
Messana, Megan A.	MAM	Manager	9-Jan-14	Bankruptcy related accounting	Coordinate approach for expanding preference analysis for specific vendor payments, as requested by Jones Day.	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Prepare preference analysis on August 2012 payments for specific vendor at request of counsel.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Prepare preference analysis on July 2012 payments for specific vendor at request of counsel	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Analyze invoices for preference analysis for specific vendor at request of counsel.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Prepare preference analysis on June 2012 payments for specific vendor at request of counsel.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Review objectives of preference analysis with M. Messina (BY) for analysis expansion to include data from 2012 per the request of Jones Day	0.8	\$ 185.00	\$ 148
Messana, Megan A.	MAM	Manager	13-Jan-14	Bankruptcy related accounting	Review objectives of specific vendor preference analysis with J. Heuer (BY) for analysis expansion to include data from 2012 per the request of Jones Day.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	13-Jan-14	Bankruptcy related accounting	Analyze hard-copy specific wire documentation to obtain necessary data points to expand the vendor preference analysis for a certain vendor with J. Heuer (BY).	1.4	\$ 485.00	\$ 679
Heuer, Jack A.	JAH	Staff	13-Jan-14	Bankruptcy related accounting	Analyze hard-copy DTE wire documentation to obtain necessary data points to expand the DTE vendor preference analysis with M. Messina (BY)	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	14-Jan-14	Bankruptcy related accounting	Prepare preference analysis on September 2012 payments for specific vendor at request of counsel.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	14-Jan-14	Bankruptcy related accounting	Prepare preference analysis on December 2012 payments for specific vendor at request of counsel.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	14-Jan-14	Bankruptcy related accounting	Prepare preference analysis on November 2012 payments for specific vendor at request of counsel.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	14-Jan-14	Bankruptcy related accounting	Prepare preference analysis on October 2012 payments for specific vendor at request of counsel.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	15-Jan-14	Bankruptcy related accounting	Prepare summary of account withdrawals for month July 2012-December 2012 for purposes of preference analysis of specific vendor at request of counsel.	1.8	\$ 185.00	\$ 333
Messana, Megan A.	MAM	Manager	16-Jan-14	Bankruptcy related accounting	Correspond with A. John (COD) from DWSD to obtain documentation for DWSD specific vendor bills for the second half of 2012 to complete preference analysis.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	17-Jan-14	Bankruptcy related accounting	Correspond with A. John (COD) from DWSD to obtain documentation for DWSD specific vendor bills for the second half of 2012 to complete preference analysis.	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	20-Jan-14	Bankruptcy related accounting	Review preliminary preference analysis on specific vendor per request of T.Hoffmann (Jones Day).	0.3	\$ 800.00	\$ 240
Messana, Megan A.	MAM	Manager	20-Jan-14	Bankruptcy related accounting	Prepare final specific vendor preference analysis for July-December 2012 as requested by Jones Day	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	22-Jan-14	Bankruptcy related accounting	Participate in meeting with S. McKinnon (DWSD) to review a certain vendor's invoices to Water and Sewage Department	0.6	\$ 185.00	\$ 111
Pickering, Ben	BP	Principal	29-Jan-14	Bankruptcy related accounting	Correspondence to T.Hoffmann (Jones Day) regarding status on specific vendor preference analysis as requested.	0.1	\$ 800.00	\$ 80
Jerneyec, Daniel J.	DJJ	Senior Manager	31-Jan-14	Bankruptcy related accounting	Participate in meeting with R. Dumb (COD) to discuss treatment of liabilities subject to compromise	0.8	\$ 650.00	\$ 520
Jerneyec, Daniel J.	DJJ	Senior Manager	31-Jan-14	Bankruptcy related accounting	Review preliminary classifications of outstanding debt between creditor types in connection with disclosure in the City's FY 2013 CAFR	0.6	\$ 650.00	\$ 390
Bankruptcy related accounting Total						20.1		\$ 7,074
Panagiotakis, Sofia	SP	Manager	2-Jan-14	Budget Activities	Analyze report prepared by IT to capture restructuring costs to date	1.7	\$ 485.00	\$ 825
Lee, Edna	EL	Senior Manager	3-Jan-14	Budget Activities	Review customized disbursement report for restructuring budget line prepared by ITS to provide feedback per request from M. Jamison (COD).	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	5-Jan-14	Budget Activities	Review report generated by ITS which for all payments made under the appropriation 13224 - Restructuring	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	6-Jan-14	Budget Activities	Review updated customized disbursement report for restructuring budget line prepared by ITS to provide feedback per request from M. Jamison (COD).	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	7-Jan-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) to discuss total disbursement reports and disbursements related to restructuring budget line in response to State and EM's office requests.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Budget Activities	Participate in discussion with E. Lee (BY) to discuss total disbursement reports and disbursements related to restructuring budget line in response to State and EM's office requests.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Budget Activities	Participate in meeting with M. Jamison (COD) to discuss issues found with the historical payments file prepared by ITS	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Budget Activities	Participate in meeting with T. Hutchinson (COD) to analyze the restructuring payment file prepared by IT	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Budget Activities	Review IT's revised report showing payments from appropriation 1334 related to restructuring	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Budget Activities	Prepare revisions to the restructuring costs file with latest data including payments made, new invoices, and any other additional information	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	9-Jan-14	Budget Activities	Participate in meeting with J. Naglick (COD), M. Jamison (COD), B. Pickering (BY), M. Messana (BY) and S. Panagiotakis (BY - Partial) to discuss status of restructuring payments, contract amounts, and related budget issues.	0.9	\$ 650.00	\$ 585
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Budget Activities	Participate in meeting with T. Hutchinson (COD) to review IT report created to capture payments to restructuring advisors.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MM	Manager	9-Jan-14	Budget Activities	Participate in meeting with J. Naglick (COD), M. Jamison (COD), B. Pickering (BY), E. Lee (BY) and S. Panagiotakis (BY) regarding status of advance payments	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Budget Activities	Prepare updated restructuring cost spreadsheet following team meeting	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	9-Jan-14	Budget Activities	Participate in meeting with J. Naglick and M. Jamison (COD), and E. Lee (BY), M. Messana (BY) and S. Panagiotakis (BY) to discuss status of restructuring payments, contract amounts, and related budget issues.	0.9	\$ 800.00	\$ 720
Panagiotakis, Sofia	SP	Manager	12-Jan-14	Budget Activities	Review IT report prepared to track payments from the restructuring budget string to verify accuracy of data and suggest improvements to reporting process	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	17-Jan-14	Budget Activities	Participate in call with S. Boyapati (COD), T. Hutchinson (COD) and M. Messana (BY) regarding new report to show disbursements by appropriation and fund to provide visibility into the remaining amount available to spend in the restructuring appropriation.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	17-Jan-14	Budget Activities	Review disbursements report created by IT to capture payments made out of the restructuring budget string.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	31-Jan-14	Budget Activities	Review disbursement tracking report by fund in order to verify completeness	1.7	\$ 485.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	Budget Activities	Review revenue projection analysis to be used in budget revenue conference	2.1	\$ 650.00	\$ 1,365
Sarna, Shavi	SS	Manager	31-Jan-14	Budget Activities	Participate in revenue conference meeting with Budget, Auditor General and Fiscal Analysis departments to discuss tax revenues to be incorporated into FY15 and Triennial budgets	3.9	\$ 485.00	\$ 1,892
Sarna, Shavi	SS	Manager	31-Jan-14	Budget Activities	Participate in revenue conference meeting with Budget, Auditor General and Fiscal Analysis departments to discuss departmental revenues to be incorporated into FY15 and Triennial budgets	2.5	\$ 485.00	\$ 1,213
				Budget Activities Total		26.2		\$ 13,808
Pickering, Ben	BP	Principal	3-Jan-14	Case Administration	Review workplan update for coming week.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	6-Jan-14	Case Administration	Correspondence to E. Lee (BY) regarding work plan for the week given City 2-week holiday closure.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	7-Jan-14	Case Administration	Participate in discussion with S. Panagiotakis (BY) and M. Messana (BY) regarding priorities for the upcoming weeks, including allocation of current workstreams and prioritization of key issues	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	7-Jan-14	Case Administration	Participate in discussion with M. Messana (BY) and B. Pickering (BY) regarding status of outstanding workstreams, additional workstreams and required resources.	1.0	\$ 650.00	\$ 650

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
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Messana, Megan A.	MAM	Manager	7-Jan-14	Case Administration	Participate in discussion with E. Lee (BY) and B. Pickering (BY) regarding upcoming workstreams and status of open items.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	7-Jan-14	Case Administration	Participate in discussion with B. Lee (BY) and S. Panagiotakis (BY) regarding priorities for the upcoming weeks, including allocation of current workstreams and key items to focus on in the next month.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Case Administration	Participate in discussion with B. Lee (BY) and M. Messana (BY) regarding priorities for the upcoming weeks, including allocation of current workstreams and key focus areas during the next 30 days.	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	7-Jan-14	Case Administration	Participate in meeting with B. Lee (BY) and M. Messana (BY) regarding status of outstanding workstreams and next steps.	1.0	\$ 800.00	\$ 800
Heuer, Jack A.	JAH	Staff	8-Jan-14	Case Administration	Participate in call with S. Panagiotakis (BY) to discuss upcoming workstreams.	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Case Administration	Participate in call with J. Heuer (BY) to discuss new upcoming workstreams.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	13-Jan-14	Case Administration	Participate in call with S. Panagiotakis (BY) to discuss outstanding work streams and required follow up with COD individuals.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	13-Jan-14	Case Administration	Participate in call with E. Lee (BY) to discuss outstanding work streams and required follow up with COD individuals.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	14-Jan-14	Case Administration	Participate in call with B. Pickering (BY) to discuss upcoming workstreams and required resources.	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	14-Jan-14	Case Administration	Participate in call with E. Lee (BY) to discuss upcoming workstreams and required resources.	0.3	\$ 800.00	\$ 240
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jan-14	Case Administration	Participate in conference call with J. Billman (Jones Day) to discuss weekly work in process update.	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jan-14	Case Administration	Participate in conference call with J. Billman (Jones Day) and J. Santambrogio (BY) to discuss work in process document and case update (Partial).	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	Case Administration	Participate in conference call with J. Billman (Jones Day) and D. Jerneycic (BY) to discuss work in process document and case update.	0.5	\$ 650.00	\$ 325
Case Administration Total						10.5	\$	6,201
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jan-14	Cash Flow Forecasting	Prepare cash forecast scenario to be reconciled with plan of adjustment.	2.2	\$ 650.00	\$ 1,430
Malhotra, Gaurav	GM	Principal	2-Jan-14	Cash Flow Forecasting	Participate in call with State Treasurer, K. Clinton (State of Michigan) regarding Detroit cash flows.	1.3	\$ 800.00	\$ 1,040
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Flow Forecasting	Prepare undistributed property tax analysis for end of December for new monthly cash forecast.	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Jan-14	Cash Flow Forecasting	Prepare cash forecast scenario to be reconciled with updated plan of adjustment.	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	3-Jan-14	Cash Flow Forecasting	Review of alternate cash flow scenarios for long term restructuring.	1.2	\$ 800.00	\$ 960
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Cash Flow Forecasting	Prepare two week forecast and cash output file based on receipts and disbursements incurred during the week of Dec 30.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Cash Flow Forecasting	Revise cash forecast based on adjustments provided by internal team.	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jan-14	Cash Flow Forecasting	Analyze December swap valuation in connection with cash flow forecast.	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Jan-14	Cash Flow Forecasting	Prepare revisions to cash flow projections based on new plan of adjustment assumptions.	2.2	\$ 650.00	\$ 1,430
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Jan-14	Cash Flow Forecasting	Prepare revisions to cash flow projections based on new plan of adjustment assumptions.	1.4	\$ 650.00	\$ 910
Swaminathan, Sheshan	SS	Senior	7-Jan-14	Cash Flow Forecasting	Prepare 2 week forecast view for daily cash, incorporating revised expectations for Casino revenue, state revenue sharing, DTE payment, solid waste and POC swap payment.	1.4	\$ 360.00	\$ 504
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Jan-14	Cash Flow Forecasting	Prepare revisions to cash flow projections based on new plan of adjustment assumptions.	1.6	\$ 650.00	\$ 1,040
Patel, Deven V.	DVP	Manager	8-Jan-14	Cash Flow Forecasting	Review historical cash flow to identify escrow funding transactions.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Cash Flow Forecasting	Revise 2 week forecast based on new details provided by N. Timmons (COD) and benefits payments.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Cash Flow Forecasting	Analyze check lists approved for payment in preparation to revise forecast for AP disbursements for the week of Jan 10	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	8-Jan-14	Cash Flow Forecasting	Analyze secured debt service through maturity to confirm longer term cash flows represent correct principal and interest as some secured debt has a "Set-aside" feature requiring payments to an escrow account in advance of maturity dates	1.6	\$ 485.00	\$ 776
Jeremycic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Cash Flow Forecasting	Prepare revisions to cash flow projections based on new plan of adjustment assumptions	2.1	\$ 650.00	\$ 1,365
Jeremycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Cash Flow Forecasting	Analyze water and sewer department cash forecasting process in order to provide improvement assistance	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	10-Jan-14	Cash Flow Forecasting	Prepare 2 week cash flow outlook based on daily cash inputs from 1/8/14	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Cash Flow Forecasting	Prepare revised forecast based on new 13 week forecast provided by D. Jeremycic (EY) and based on revised information regarding actual AP disbursements incurred on Friday, January 10.	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Cash Flow Forecasting	Prepare revised view of the 2 week cash forecast, based on new 13 week forecast provided by D. Jeremycic (EY).	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	15-Jan-14	Cash Flow Forecasting	Review historical financial data for City of Detroit Library	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Cash Flow Forecasting	Prepare revised two week forecast based on the approved AP check run submitted to the City of Detroit for disbursement.	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Cash Flow Forecasting	Prepare supporting analysis of AP check runs to split pre versus post petition payments, general fund versus non-general fund impacting disbursements, and professional fees, to reflect adjustments to the forecast for the current week appropriately.	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Flow Forecasting	Review payments made to specific services vendors as basis for cash projections	0.4	\$ 485.00	\$ 194
Jeremycic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Cash Flow Forecasting	Prepare cash flow scenarios in connection with the change in post-petition financing terms	1.4	\$ 650.00	\$ 910
Santambrogio, Justin	JS	Senior Manager	16-Jan-14	Cash Flow Forecasting	Review short term cash forecast and compare to previous versions to identify changes	0.9	\$ 650.00	\$ 585
Sarna, Shavi	SS	Manager	16-Jan-14	Cash Flow Forecasting	Participate in meeting with E. Higgs, R. Drumb and N. Bateson (all COD) to reconcile due to/due from balances and determine an agreement upon method on how to settle balances	1.7	\$ 485.00	\$ 825
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Cash Flow Forecasting	Prepare and circulate revised 2 week forecast based on Wednesday's actual cash receipts and disbursements.	0.5	\$ 360.00	\$ 180
Jeremycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Cash Flow Forecasting	Participate in conference call with S. Fox (COD) and J. Hill (COD) to discuss status of revised cash forecast and assumptions	0.3	\$ 650.00	\$ 195
Jeremycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Cash Flow Forecasting	Participate in conference call with B. Bennett (Jones Day), K. Buckfire (Miller Buckfire), S. Fox (COD) and other advisors to discuss status of post-petition financing and impact on cash forecast and liquidity	1.1	\$ 650.00	\$ 715
Jeremycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Cash Flow Forecasting	Prepare cash flow scenarios in connection with the change in post-petition financing terms	2.2	\$ 650.00	\$ 1,430
Malhotra, Gaurav	GM	Principal	17-Jan-14	Cash Flow Forecasting	Review of cash flow forecast prepared under 3 scenarios.	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	17-Jan-14	Cash Flow Forecasting	Review of cash flow assumptions in connection with QOL forecast.	2.3	\$ 800.00	\$ 1,840
Sarna, Shavi	SS	Manager	17-Jan-14	Cash Flow Forecasting	Submit correspondence to K. Roy (COD) providing overview of DWSD cash flow projections methodology build up	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	17-Jan-14	Cash Flow Forecasting	Submit correspondence to E. Higgs, R. Drumb and L. Duncan (all COD) providing overview of DWSD due to/due from analysis and to request a meeting to discuss analysis	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	17-Jan-14	Cash Flow Forecasting	Prepare updated FY14 monthly DDOT cash flow projections to reflect latest changes to 10 year projections to ensure both forecasts reconcile	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	17-Jan-14	Cash Flow Forecasting	Prepare revisions to two week forecast based on expected delays in Benefits disbursements, Property tax distributions and AP disbursements, which were incurred earlier in the week.	0.6	\$ 360.00	\$ 216
Malhotra, Gaurav	GM	Principal	18-Jan-14	Cash Flow Forecasting	Review of cash flow forecast prepared for K. Orr (COD).	2.2	\$ 800.00	\$ 1,760

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Jan-14	Cash Flow Forecasting	Prepare analysis to determine impact of revised post-petition financing assumptions	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	20-Jan-14	Cash Flow Forecasting	Prepare correspondence to G. Malhotra (BY) providing estimate and methodology of net due to balance from City to DWSD resulting from unpaid expenses FY13 and earlier	0.4	\$ 485.00	\$ 194
Pickering, Ilen	BP	Principal	20-Jan-14	Cash Flow Forecasting	Review revised cash forecast under alternative scenarios	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Forecasting	Revise two week cash forecast based on new assumptions for Property Tax distributions and expected payment of Blue Cross Blue Shield Invoice provided by N. Timmons (COD) and M. Messina (BY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Forecasting	Prepare two week outlook in preparation for tracking the next two weeks of cash movements.	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Cash Flow Forecasting	Prepare illustrative cash forecast under multiple financing scenarios in connection with estimated impact of swap counterparties legal action	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	22-Jan-14	Cash Flow Forecasting	Submit multiple correspondence to R. Drumb (COD) to analyze details of due to/from balance between City and DWSD and provide support of ITS related cost reimbursements	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Flow Forecasting	Prepare correspondence with W. Brown (COD) and M. Messina (BY) to request additional details pertaining to specific wires that need to be incorporated into the forecast	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Flow Forecasting	Prepare revised two week forecast based on AP weekly check run payment request files.	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jan-14	Cash Flow Forecasting	Prepare illustrative cash forecast under multiple financing scenarios in connection with estimated impact of swap counterparties legal action	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	23-Jan-14	Cash Flow Forecasting	Prepare Swap module to analyze changes in swap versus floating interest based on changes in interest rate	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	23-Jan-14	Cash Flow Forecasting	Prepare for meeting with E. Higgs, M. Jamison and R. Drumb (all COD) to analyze updated DWSD due to/due from analysis by reconciling updates from prior versions	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	23-Jan-14	Cash Flow Forecasting	Participate in meeting with E. Higgs, M. Jamison and R. Drumb (all COD) to analyze updated DWSD due to/due from analysis to understand impact on General Fund cash flows	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Cash Flow Forecasting	Prepare revised 2 week forecast based on changes in expected cash disbursements and receipts	0.5	\$ 360.00	\$ 180
Malhotra, Gaurav	GM	Principal	24-Jan-14	Cash Flow Forecasting	Review of cash flow assumptions in connection with OPEB enhancement.	1.1	\$ 800.00	\$ 880
Swaminathan, Sheshan	SS	Senior	24-Jan-14	Cash Flow Forecasting	Prepare revised forecast based on wire activity reflected for 1/24 and known disbursements which have not yet posted	0.3	\$ 360.00	\$ 108
Malhotra, Gaurav	GM	Principal	25-Jan-14	Cash Flow Forecasting	Review of cash flow assumptions in connection with OPEB enhancement. (continued)	1.8	\$ 800.00	\$ 1,440
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jan-14	Cash Flow Forecasting	Participate in meeting with J. Hill (COD), J. Naglick (COD), and S. Fox (COD) to discuss draft of monthly cash flow forecast in connection with creditor proposals	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jan-14	Cash Flow Forecasting	Prepare reconciliation between monthly cash flow forecast and funds available for creditor distributions	2.2	\$ 650.00	\$ 1,430
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jan-14	Cash Flow Forecasting	Prepare revised cash flow forecasts in connection with plan of adjustment and post-petition financing scenarios	2.2	\$ 650.00	\$ 1,430
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Flow Forecasting	Review cash forecast and adjust two week outlook based on professional fee payments provided by S. Pangiotakis (BY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Flow Forecasting	Participate in meeting with N. Timmons (COD) regarding property tax disbursements analysis and process of allocation	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Jan-14	Cash Flow Forecasting	Prepare bridge reconciliation to revised cash flow forecast	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Jan-14	Cash Flow Forecasting	Participate in conference call with G. Malhotra (BY) to discuss cash flow forecast assumptions.	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	28-Jan-14	Cash Flow Forecasting	Participate in conference call with D. Jerneycic (BY) to discuss cash flow forecast assumptions.	0.7	\$ 800.00	\$ 560
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Cash Flow Forecasting	Prepare revised 2 week outlook for daily cash file.	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Cash Flow Forecasting	Prepare revised 2 week forecast based on anticipate AP check run for the week and revisions to forecast based on new information concerning larger wires such as Blue Cross Blue Shield	0.8	\$ 360.00	\$ 288
Jerneycie, Daniel J.	DJJ	Senior Manager	30-Jan-14	Cash Flow Forecasting	Prepare revised cash flow forecasts in connection with plan of adjustment and post-petition financing scenarios	1.1	\$ 650.00	\$ 715
Sena, Shavi	SS	Manager	30-Jan-14	Cash Flow Forecasting	Analyze revised DWSD due to/due from analysis and provide comments on restructuring recoveries assumed	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Cash Flow Forecasting	Prepare revised 2 week forecast based on actual cash posts from 1/29/14	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Cash Flow Forecasting	Prepare revised forecast for the next two weeks and adjust historic splits between pre and post petition AP disbursements based on provided AP support	1.0	\$ 360.00	\$ 360
				Cash Flow Forecasting Total		66.8		\$ 30,069
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Flow Reporting	Review 10-yr forecast calculations	0.9	\$ 485.00	\$ 437
Jerneycie, Daniel J.	DJJ	Senior Manager	2-Jan-14	Cash Flow Reporting	Prepare responses to cash forecast questions for legal team to perform analysis of tax status of post-petition financing	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Flow Reporting	Prepare and send email for L. Duncan (COD) requesting a follow up on whether we would be receiving wire sheets pertaining to this week.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on bank statement for 12/31.	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on bank statement and wire sheets provided late for 12/30 and 12/31.	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Flow Reporting	Analyze volume of deposits to old utility users lock box to ensure continued flow of funds to the trustee	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Flow Reporting	Review cash disbursement for month ending 11/30/13	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	3-Jan-14	Cash Flow Reporting	Review daily cash package to be provided to J. Naglick (COD) and EM's office	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	3-Jan-14	Cash Flow Reporting	Participate in call with J. Fontana (EY) to discuss power rates for City departments for 10-yr forecast assumptions	0.3	\$ 485.00	\$ 146
Jerneycie, Daniel J.	DJJ	Senior Manager	3-Jan-14	Cash Flow Reporting	Prepare responses to cash forecast questions for legal team to perform analysis of tax status of post-petition financing (continued)	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash statement from 1/2/14.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Cash Flow Reporting	Prepare adjustments to the daily cash input and output files to track city council receipts based on deposit tickets.	0.7	\$ 360.00	\$ 252
Jerneycie, Daniel J.	DJJ	Senior Manager	6-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	1.1	\$ 650.00	\$ 715
Jerneycie, Daniel J.	DJJ	Senior Manager	6-Jan-14	Cash Flow Reporting	Analyze cash flow reporting requirements under the proposed post-petition financing order	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	6-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	6-Jan-14	Cash Flow Reporting	Revise daily cash forecast based on comments from D. Jerneycie (EY).	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Jan-14	Cash Flow Reporting	Prepare daily cash input and output files based bank statement and wire sheet from Jan 3 and prepare revised forecast for the week of 1/10	1.5	\$ 360.00	\$ 468
Jerneycie, Daniel J.	DJJ	Senior Manager	7-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	7-Jan-14	Cash Flow Reporting	Review secured debt set-aside cash flows for revised 10-year forecast and long-term cash flow forecast	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	7-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's team	0.5	\$ 485.00	\$ 243
Jerneycie, Daniel J.	DJJ	Senior Manager	8-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	8-Jan-14	Cash Flow Reporting	Analyze historical debt financing error account for reporting cash balances	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) regarding scan check receipts and reporting of check 21 receipts in treasury	1.0	\$ 360.00	\$ 360
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Cash Flow Reporting	Prepare input file based on wires and cash statement for 1/6/14 and 1/7/14 for City of Detroit	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	8-Jan-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) regarding cash receipts and reporting in treasury	1.0	\$ 485.00	\$ 485

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	9-Jan-14	Cash Flow Reporting	Review daily cash file for distribution to J. Naglick (COD) and EM's office	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	9-Jan-14	Cash Flow Reporting	Review UTGO and debt millage analysis prepared at the request of Jones Day for use in discussions with UTGO counterparty advisors	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	9-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and Emergency Manager team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Cash Flow Reporting	Prepare daily cash input and output file based on bank statement and wire sheet from 1/8/14	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	9-Jan-14	Cash Flow Reporting	Review property tax accrual data for end of December based on latest tax receipts data received from City	0.8	\$ 485.00	\$ 388
Buglen, Nicholas R.	NRB	Senior	10-Jan-14	Cash Flow Reporting	Analyze previous day's cash flows and review short term forecast assumptions	0.8	\$ 360.00	\$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	10-Jan-14	Cash Flow Reporting	Prepare responses to UTGO analysis prepared for L. Sinayan (Jones Day) to finalize document to be shared with creditor advisors	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	10-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on the wire sheets and bank statement from 1/8/14.	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	10-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD) and Emergency Manager's team	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on wire sheet and bank statement from 1/10/14.	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	14-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.4	\$ 485.00	\$ 194
Buglen, Nicholas R.	NRB	Senior	14-Jan-14	Cash Flow Reporting	Analyze previous day's cash flows and review short term forecast assumptions	0.8	\$ 360.00	\$ 288
Heuser, Jack A.	JAH	Staff	14-Jan-14	Cash Flow Reporting	Prepare Monthly graphical analysis on Water and Sewage cash flow for October 2012 - November 2013	0.7	\$ 185.00	\$ 130
Heuser, Jack A.	JAH	Staff	14-Jan-14	Cash Flow Reporting	Prepare Monthly data on Water and Sewage cash flow for October 2012 - November 2013	1.1	\$ 185.00	\$ 204
Heuser, Jack A.	JAH	Staff	14-Jan-14	Cash Flow Reporting	Prepare Monthly data on Water and Sewage cash flow incorporating the period July 2006-September 2012	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	14-Jan-14	Cash Flow Reporting	Prepare summary of UTGO debt analysis based on feedback from G. Malhotra (BY) and B. Bennett (Jones Day)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	14-Jan-14	Cash Flow Reporting	Prepare follow communication to B. Taylor (COD) regarding revisions to PLD 10-yr forecast based on changes in labor assumptions identified by PLD management	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Cash Flow Reporting	Prepare daily cash update based on wire sheet and bank statement from 1/13.	1.3	\$ 360.00	\$ 468
Buglen, Nicholas R.	NRB	Senior	15-Jan-14	Cash Flow Reporting	Review daily cash file prepared for J. Naglick (COD), EM and Mayor	0.7	\$ 360.00	\$ 252
Heuser, Jack A.	JAH	Staff	15-Jan-14	Cash Flow Reporting	Prepare 7 year fund financial information with metrics	2.1	\$ 185.00	\$ 389
Heuser, Jack A.	JAH	Staff	15-Jan-14	Cash Flow Reporting	Prepare draft 7 year fund financial information with 2013 data extracted from the Consolidated Annual Financial Report.	2.2	\$ 185.00	\$ 407
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Jan-14	Cash Flow Reporting	Review actual daily cash activity report	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Cash Flow Reporting	Prepare minor final revisions to daily cash output file based on feedback from D. Jerneycic (BY).	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash movements reflected on the wire sheet and bank statement from 1/14/14	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Cash Flow Reporting	Adjust daily cash reporting template to more precisely track TIF property tax distributions, reorganized supporting exhibits and build enhanced checks to ensure tieout from input to output file	1.8	\$ 360.00	\$ 648
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Cash Flow Reporting	Review actual daily cash activity report for purpose of reforecasting	1.6	\$ 650.00	\$ 1,040
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Cash Flow Reporting	Review AP to prepare updated total of remaining pre-petition trade debt.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) and P. Bawel (COD) regarding City's property tax reporting database.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Flow Reporting	Review Other Liabilities detail net of post-petitions A/P payments to assess most up to date pre-petition A/P balance	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) to follow up on requested explanations for various miscellaneous cash receipts.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on movements reflected on the 1/15 wire sheet and bank statement.	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Cash Flow Reporting	Prepare split of pre and post petition disbursements incurred in the prior week based on detail received from S. Panagiotakis (RY).	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Flow Reporting	Participate in meeting with J. Naglick (COD), M. Jamison (COD), L. Duncan (COD) and E. Higgs (COD) to discuss new cash and accounting process changes and next steps.	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Flow Reporting	Participate in discussion with J. Naglick (COD) to discuss post-petition financing and PAB cash flow report.	0.2	\$ 485.00	\$ 97
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	Cash Flow Reporting	Analyze previous day's cash flows and review short term forecast assumptions.	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Cash Flow Reporting	Review actual daily cash activity report.	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	17-Jan-14	Cash Flow Reporting	Prepare daily cash update based on movements reflected in wire sheet and bank statement from 1/16.	1.5	\$ 360.00	\$ 540
Patel, Deven V.	DVP	Manager	17-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team, and Mayor.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	20-Jan-14	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM's team, and Mayor.	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Reporting	Prepare daily cash model based on movements reflected in wire sheet and bank statement from 1/17/14.	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Reporting	Participate in meeting with T. Clay (COD) to understand what types of cash receipts flow through the 23004 deposit ticket as it relates to the daily bank statement.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) to understand the miscellaneous receipts that have posted in prior weeks as well as to understand the purpose of certain deposit tickets.	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Flow Reporting	Analyze AP disbursements from the prior week in order to ensure that AP disbursements are split up between pre, post petition payments and professional fees.	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	21-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team, and Mayor.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	22-Jan-14	Cash Flow Reporting	Prepare updated PLA cash receipts and disbursements summary for weeks 8/9/2013 - 12/13/2013.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	22-Jan-14	Cash Flow Reporting	Prepare PLA cash flow summary for weeks 12/13/2013 - 1/24/2014.	1.3	\$ 185.00	\$ 241
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting packet.	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Cash Flow Reporting	Analyze interfund activity between general fund, benefits fund, and transportation fund in order to determine transportation subsidy.	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	22-Jan-14	Cash Flow Reporting	Participate in call with D. Hall (Jones Day) regarding post-petition financing.	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash receipts and disbursements reflected in the 1/20 wire sheet and bank statement.	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting packets for prior week for purposes of reforecasting cash flow.	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash movements shown on wire sheet and bank statement from 1/21.	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Cash Flow Reporting	Prepare adjustments to the weekly cash flow tab of the cash tracking model to ensure that miscellaneous receipts and THP/Regular Property Tax disbursements are appropriately reflected in the plan of adjustment cash forecast model.	1.6	\$ 360.00	\$ 576
Patel, Deven V.	DVP	Manager	23-Jan-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team, and Mayor.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	24-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor.	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	24-Jan-14	Cash Flow Reporting	Prepare daily cash input file on the basis of cash movements reflected on the wire sheet and bank statement from 1/23/14.	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	27-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor.	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting packet.	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	27-Jan-14	Cash Flow Reporting	Review cash activity in City's benefits fund account to assess recent payment history.	0.4	\$ 485.00	\$ 194

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
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Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Flow Reporting	Prepare formatting changes and supporting exhibit changes in order to provide greater granularity on cash receipts and improve the overall transparency of the daily cash model	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash movements shown on wire sheet and bank statement from 1/24 and ensure tieout to the bank statement	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	27-Jan-14	Cash Flow Reporting	Review revised cash December cash dashboard based on revisions provided on 01/23	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	Cash Flow Reporting	Analyze previous day's cash flows and review short term forecast assumptions	0.9	\$ 360.00	\$ 324
Jeremycic, Daniel J.	DJJ	Senior Manager	28-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting pack for month of January 2014	1.3	\$ 650.00	\$ 845
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Cash Flow Reporting	Prepare daily cash movements based on the receipts and disbursements reflected on the wire sheet and bank statement from 1/27/14	1.6	\$ 360.00	\$ 576
Patel, Deven V.	DVP	Manager	28-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	29-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	Cash Flow Reporting	Analyze previous day's cash flows and review short term forecast assumptions	0.8	\$ 360.00	\$ 288
Jeremycic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting pack	1.5	\$ 650.00	\$ 975
Patel, Deven V.	DVP	Manager	29-Jan-14	Cash Flow Reporting	Review miscellaneous cash receipts to identify one time versus recurring amounts to explain year to date variances	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Cash Flow Reporting	Prepare daily cash input file based movements in wire sheet and cash statement from 1 28 14	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	29-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Jeremycic, Daniel J.	DJJ	Senior Manager	30-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting pack	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) and A. Redmond (COD) concerning a transfer from US Bank that required clarification in order to be correctly reflected in the daily cash flow model	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on movements from cash statement and wire sheet from 1 29 14	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	30-Jan-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Cash Flow Reporting	Analyze previous days cash flows and review short term forecast assumptions	0.4	\$ 360.00	\$ 144
Jeremycic, Daniel J.	DJJ	Senior Manager	31-Jan-14	Cash Flow Reporting	Review actual daily cash activity reporting pack	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Cash Flow Reporting	Prepare daily cash input file based on cash movements reflected on the bank statement and wire sheet	1.3	\$ 360.00	\$ 468
Cash Flow Reporting Total						92.5	\$	40,030
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Monitoring	Analyze first half of FY 2014 cash actuals versus the same period for 2013	1.4	\$ 485.00	\$ 679
Jeremycic, Daniel J.	DJJ	Senior Manager	2-Jan-14	Cash Monitoring	Review actual daily cash activity packet	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	2-Jan-14	Cash Monitoring	Review preliminary disbursement files for 1/10/2014 accounts payable checks to identify those invoices meeting payment criteria.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	2-Jan-14	Cash Monitoring	Prepare updates to pre-disbursement file with final check data from 12/6, 12/13 and 12/20	1.9	\$ 485.00	\$ 922
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Monitoring	Prepare and send email to A. Redmond (COD) and S. Johnson (COD) to request that they provide missing bank statements.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Monitoring	Prepare global cash dashboard report PDF for D. Patel (BY).	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Monitoring	Prepare tracker sheet pertaining to missing bank balances for November and December.	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	2-Jan-14	Cash Monitoring	Review the formulas in the Global Cash dashboard to ensure that formulas pulled detail appropriately to summary and exhibit pages of the workbook.	1.8	\$ 360.00	\$ 648
Pickering, Ben	BP	Principal	2-Jan-14	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.4	\$ 800.00	\$ 320
Forrest, Chelsea	CF	Senior	2-Jan-14	Cash Monitoring	Prepare communication memos to 11 departments requesting support material related to specific vendors and invoices for payments over the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	2-Jan-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	2-Jan-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	2-Jan-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	2-Jan-14	Cash Monitoring	Review new covenants added to control agreement between City of Detroit, Comerica and lender in connection with post-petition financing	0.3	\$ 485.00	\$ 146
Jerneyic, Daniel J.	DJJ	Senior Manager	3-Jan-14	Cash Monitoring	Review actual daily cash activity packet	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	3-Jan-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	3-Jan-14	Cash Monitoring	Analyze add-on file from 12/20 proposed disbursement file with the updated AP aging reports to identify any requested payments still on hold or not yet in AP which should be included on the list again for the 1/10/2014 check disbursement.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	3-Jan-14	Cash Monitoring	Review final disbursement files from 12/20 to update restructuring cost analysis	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	3-Jan-14	Cash Monitoring	Review cash dashboard with respect to Capital Improvement accounts	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	3-Jan-14	Cash Monitoring	Review updated cash flow report for status of cash and projected usage.	0.3	\$ 800.00	\$ 240
Forrest, Chelsea	CF	Senior	3-Jan-14	Cash Monitoring	Review GSD payment packets meeting the Finance Directors Threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	3-Jan-14	Cash Monitoring	Review PLD payment packets meeting the Finance Directors Threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	3-Jan-14	Cash Monitoring	Analyze all payments not critical or under \$k where more information is needed to know payment status	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	3-Jan-14	Cash Monitoring	Prepare updated preliminary files for updated AP Aging file for pre/post cutoff	1.6	\$ 360.00	\$ 576
Lee, Edna	EL	Senior Manager	6-Jan-14	Cash Monitoring	Review wire process and support for payment to GDRRA for tipping fees.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-Jan-14	Cash Monitoring	Participate in call with M. Messana (BY) regarding items needed to complete the list of additional checks and wires for the weekly disbursement.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-Jan-14	Cash Monitoring	Review list of additional checks and wires for the weekly disbursements.	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Request supporting documentation for items on the add-on list meeting or exceeding the CFO's review threshold.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding items needed to complete the add-on list for the 1/10/2014 AP disbursement.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Analyze current AP aging report to identify those items in the 12/20 AP add-on file that are still marked as on-hold in the AP system.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Analyze AP aging report to determine additional urgent invoices currently due for payment that should be added to the current week's AP check run.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Prepare reminder memos to various departments regarding urgent invoices still flagged as on-hold in the AP system.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	6-Jan-14	Cash Monitoring	Review AP disbursement files from week ended 12/20/2013 to identify all items from the 12/20 add-on list that had been included in the checks printed.	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	6-Jan-14	Cash Monitoring	Review status of Cash Balance reporting transition to City's cash management system with L. Duncan (COD) and R. Vanspall (COD)	1.8	\$ 485.00	\$ 873
Pickering, Ben	BP	Principal	6-Jan-14	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.3	\$ 800.00	\$ 240
Forrest, Chelsea	CF	Senior	6-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	6-Jan-14	Cash Monitoring	Review GSD payment packets meeting the Finance Directors Threshold for additional vendors	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	6-Jan-14	Cash Monitoring	Review Transportation payment packets meeting the Finance Directors Threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	6-Jan-14	Cash Monitoring	Review 36D payment packets meeting the Finance Directors Threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	6-Jan-14	Cash Monitoring	Review Transportation payment packet as it meets the Finance Directors threshold for review for additional vendors	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	7-Jan-14	Cash Monitoring	Participate in meeting with J. Nagle (COD) to discuss division of duties between BM's office and new administration and impact on Finance operations and cash management.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-Jan-14	Cash Monitoring	Review division of duties agreement between BM and Mayor and associated organizational chart to assess impact on Finance operations and cash management.	0.4	\$ 650.00	\$ 260
Mahotra, Gautav	GM	Principal	7-Jan-14	Cash Monitoring	Review of updated cash balances and recent cash activity.	0.4	\$ 800.00	\$ 320

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	7-Jan-14	Cash Monitoring	Prepare updated add-on file for current week's AP check disbursement based on information from cash meeting.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	7-Jan-14	Cash Monitoring	Review benefits fund updates.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	7-Jan-14	Cash Monitoring	Review PLD actuals to date to assess year to date activity versus budget.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	7-Jan-14	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.5	\$ 800.00	\$ 400
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Discuss with J. Abraham (COD) the DPW payment packets that meet the Finance Director's Threshold.	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Review 36D payment packets meeting the Finance Directors Threshold.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Review DPW contract as it meets the Finance Directors threshold for review.	1.9	\$ 360.00	\$ 684
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Discuss with M. Bongo (COD) about GSD invoice meeting Finance Directors threshold for review.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Prepare updated check run files to reflect updated information from J. Abraham (City of Detroit).	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	7-Jan-14	Cash Monitoring	Review GSD invoice that meets the Finance directors threshold.	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	8-Jan-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-Jan-14	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	8-Jan-14	Cash Monitoring	Respond to questions from BM's office regarding prepetition related disbursements.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Analyze 1/10 AP check disbursement files to determine main reasons for payment of specific pre-petition invoices.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Prepare correspondence for various departments regarding status updates for past-due invoices on hold for critical vendors.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Prepare updated add-on AP disbursement file to reflect additional payments requested by the Police department as well as advisor payments.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Analyze MSFDA Payment in lieu of taxes distribution report to understand nature of distribution.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Review proposed check disbursement files for AP disbursements to be processed on 1/10/2014 prior to distributing to the AP team.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	8-Jan-14	Cash Monitoring	Participate in follow up meetings with General Services Department (L. Sowie and B. Walker) regarding past due invoices that need to be included in the current week's check run.	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	8-Jan-14	Cash Monitoring	Participate in meeting with N. Sabihah (COD) regarding benefits data.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheehan	SS	Senior	8-Jan-14	Cash Monitoring	Participate in meeting with N. Sabihah (COD) regarding benefits data.	0.4	\$ 360.00	\$ 144
Pickering, Ben	BP	Principal	8-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to go over all payments hitting his threshold for his approval.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Prepare updated check run files for approved payments.	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Prepare updated Planning and Development Departments grants payment file for V. Miller (City of Detroit).	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Prepare updated preliminary check run for review for M. Messana (BY).	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Review Planning and Development payment packet as it meets the Finance Directors threshold.	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Review Accounting payment packet as it meets the Finance Directors threshold for review.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Review ISBED payment packet as it meets the Finance Directors threshold for review.	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	8-Jan-14	Cash Monitoring	Prepare updated check run files to reflect updated information from M. Morris (City of Detroit DWSD).	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Porrest, Chelsea	CP	Senior	8-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold	0.6	\$ 360.00	\$ 216
Porrest, Chelsea	CP	Senior	8-Jan-14	Cash Monitoring	Review additional support for 36th District payment packet missing from original as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	9-Jan-14	Cash Monitoring	Review latest benefits data provided by City to understand impact on liquidity due to level of outstanding benefits provided invoices	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Cash Monitoring	Participate in meeting with L. Duncan (COD), B. Brown (COD), T. Clay (COD) and M. Messina (BY) to discuss the cash collection and disbursement process for payments in lieu of taxes (PILOT).	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	9-Jan-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss status of weekly disbursements.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-Jan-14	Cash Monitoring	Review updated wire processing protocol for journal entry support requirements.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	9-Jan-14	Cash Monitoring	Analyze AR aging file to determine the payment terms for most grant-funded invoices, as entered into Oracle.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	9-Jan-14	Cash Monitoring	Prepare for meeting with L. Duncan (COD) regarding collection and disbursement processes for payments in lieu of taxes.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	9-Jan-14	Cash Monitoring	Participate in meeting with C. Nyeche (COD) and C. Porrest (BY) to discuss the finance director's review process put in place as part of restructuring and the impact of this to the timing of vendor payments.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	9-Jan-14	Cash Monitoring	Prepare updated additional Payments list for week ended 1/17 based on notes from daily cash meetings.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	9-Jan-14	Cash Monitoring	Participate in meeting with L. Duncan (COD), B. Brown (COD), T. Clay (COD) and S. Kolmin (BY) to discuss the cash collection and disbursement process for payments in lieu of taxes (PILOT).	0.8	\$ 485.00	\$ 388
Pangiotakis, Sofia	SP	Manager	9-Jan-14	Cash Monitoring	Research when payment of hold back is due and which firms are subject to it.	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Cash Monitoring	Prepare bank balance details based on missing operating and investment account balances	1.8	\$ 360.00	\$ 648
Pickering, Ben	BP	Principal	9-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	1.1	\$ 800.00	\$ 880
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Participate in meeting with C. Nyeche (COD) and M. Messina (BY) to discuss the finance director's review process put in place as part of restructuring and the impact of this to the timing of vendor payments.	0.7	\$ 360.00	\$ 252
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing	1.8	\$ 360.00	\$ 648
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Review P&D payment packet as it meets the Finance Directors threshold	1.1	\$ 360.00	\$ 396
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) regarding approved critical vendors payments.	0.4	\$ 360.00	\$ 144
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Review Health and Wellness payment packet as it meets the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Porrest, Chelsea	CP	Senior	9-Jan-14	Cash Monitoring	Prepare updated Critical vendor list for vendors who received critical vendor letters	0.5	\$ 360.00	\$ 180
Jerreyic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Cash Monitoring	Analyze pilot payment activity related to Michigan State Housing Development Authority to ensure proper recording of cash receipts	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	10-Jan-14	Cash Monitoring	Participate in meeting with B. Palazzola (COD) regarding rules for application of grant funds to already completed services.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	10-Jan-14	Cash Monitoring	Prepare updated Additional Payments list for week ended 1/17 based on notes from daily cash meetings.	1.0	\$ 485.00	\$ 485
Pangiotakis, Sofia	SP	Manager	10-Jan-14	Cash Monitoring	Review October Denton's invoice to assist management to confirm amount due for payment	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	10-Jan-14	Cash Monitoring	Reconcile Foley & Lardner invoices.	1.4	\$ 485.00	\$ 679
Porrest, Chelsea	CP	Senior	10-Jan-14	Cash Monitoring	Participate in meeting with M. Reyes (Denton) to determine the billing information pertaining to where a check needs to be sent.	0.6	\$ 360.00	\$ 216
Porrest, Chelsea	CP	Senior	10-Jan-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements	1.5	\$ 360.00	\$ 540

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	10-Jan-14	Cash Monitoring	Prepare updated analysis of any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid per information received by Sofia Panagiotaki(EY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Jan-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	10-Jan-14	Cash Monitoring	Prepare updated the analysis of large invoices to be reviewed per the Finance Directors threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	10-Jan-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	10-Jan-14	Cash Monitoring	Review secured LTGO and LTGO debt not paid since Ch. 9 filing per request of Emergency Manager's office, B. Nowling (EM)	0.8	\$ 485.00	\$ 388
Panagiotaki, Sofia	SP	Manager	11-Jan-14	Cash Monitoring	Review final payment report to verify payment of restructuring advisors	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	11-Jan-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	13-Jan-14	Cash Monitoring	Analyze urgent vendor payment issues with M. Messina (EY) as presented by COD departments in daily cash meetings to identify next steps to keep progress on these payments moving forward.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	13-Jan-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	13-Jan-14	Cash Monitoring	Review list of checks that failed to get issued in prior week's check run due to IT system issues.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run and other various departmental topics	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Analyze urgent vendor payment issues with E. Lee (EY) as presented by City of Detroit departments in daily cash meetings to identify next steps to keep progress on these payments moving forward.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Prepare correspondence regarding a listing of high priority invoices in order to follow up with purchasing department for high-priority law department invoices to be paid in the 1/17 check run.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Analyze updated AP aging to identify any invoices to be included on the 1/17 additional payments list due to recurring payment delays or specific urgencies.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Analyze updated AP aging with preliminary 1/17 mailed/hold disbursement files to determine any items on the prior week's additional payment list that need to be removed from the current week's additional payment list.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	13-Jan-14	Cash Monitoring	Review preliminary check run files for AP disbursements scheduled for the week ended 1/17/2014 to identify any updates required before obtaining approval from finance director and EM's office.	1.4	\$ 485.00	\$ 679
Panagiotaki, Sofia	SP	Manager	13-Jan-14	Cash Monitoring	Review Denton's October invoice to prepare for payment this week.	0.4	\$ 485.00	\$ 194
Panagiotaki, Sofia	SP	Manager	13-Jan-14	Cash Monitoring	Coordinate with purchasing to prepare ICCC wire payment.	0.6	\$ 485.00	\$ 291
Panagiotaki, Sofia	SP	Manager	13-Jan-14	Cash Monitoring	Review Black Letter and Alpha Lit invoices due for payment on 1/17/2014	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Review critical vendor list based on notes from E. Lee (EY)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Review 36D payment packets meeting the Finance Directors Threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Prepare updated preliminary check run for review for M. Messina (EY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Review Library payment packet as it meets the Finance Directors threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Review ITS payment packet as it meets the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	13-Jan-14	Cash Monitoring	Discuss with V. Miller (City of Detroit) the preliminary planning and development grant funded payments for this week	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Discuss with E. Lee (EY) next steps required for various vendor issues identified at the daily finance meeting.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Participate in meeting with B. Palazzola (COD) regarding use of transportation grant funds for planning services provided by Parsons Brinkerhoff.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Correspond with COD IT department regarding support required for critical payments scheduled for the 1/17 check run.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run and other various departmental topics.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Analyze Parsons Brinkerhoff AR report to compare with the City's AP records to identify any discrepancies causing delay in payment of post-petition invoices.	2.1	\$ 485.00	\$ 1,019
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Analyze additional payments list to update based on knowledge of past vendor issues, invoices removed from hold, and emergency payments identified by departments.	2.3	\$ 485.00	\$ 1,116
Messana, Megan A.	MAM	Manager	14-Jan-14	Cash Monitoring	Participate in call with E. Lee (EY) to discuss grant process and requirements related to DDOT planning vendor.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Cash Monitoring	Prepare Foley & Lardner invoice for payment.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Cash Monitoring	Meet with T. Hutcherson (COD) to discuss invoices up for payment week ending 01/17.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Cash Monitoring	Meet with E. Crawford (COD) purchasing to review invoices and SPO amounts.	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	14-Jan-14	Cash Monitoring	Review daily cash pack for J. Naglick (COD) and EM's office.	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Cash Monitoring	Prepare email request, with supporting list of banks and dates for which balances are missing, to S. Johnson (COD) to obtain missing general fund investment bank balances.	0.3	\$ 360.00	\$ 108
Pickering, Ben	BP	Principal	14-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.9	\$ 800.00	\$ 720
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Prepare draft emails to departments reminding them of the request for further information of the payments meeting the Finance Director's threshold.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Review Department of Transportation payment packet as it meets the Finance Director's Threshold.	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Review Health and Wellness payment packet as it meets the Finance Director's threshold.	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Participate in meeting with J. Abraham (City of Detroit) to review payment packets that meet the Finance Director's threshold.	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Review additional department of Transportation support as it meets the Finance Director's threshold.	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Prepare updated preliminary check run for review for updated information from M. Morris (City of Detroit).	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	14-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for updated AP Aging file for pre/post cutoff provided by S. Panagiotakis (EY).	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	14-Jan-14	Cash Monitoring	Participate in call with M. Messana (EY) to discuss follow up required for various vendor issues identified at Finance meeting.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Jan-14	Cash Monitoring	Participate in call with M. Messana (EY) to discuss grant process and requirements related to DDOT planning vendor.	0.3	\$ 650.00	\$ 195
Jerneyvic, Daniel J.	DJJ	Senior Manager	15-Jan-14	Cash Monitoring	Review invoices and payments related to actuarial and legal professional advisors to understand actual invoices as a basis for the revised cash forecast.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review Parsons Brinkerhoff invoices related to the Detroit LINK project.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Prepare updated additional payment list for the 1/17 AP disbursement based on last minute department needs.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run and other various departmental topics.	1.0	\$ 485.00	\$ 485

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Perform final review of preliminary check run files for 1/17 AP disbursements prior to sending to BM's office for approval of pre-petition payments.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Analyze Law department's software vendor's outstanding invoice to determine eligibility for payment.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	15-Jan-14	Cash Monitoring	Analyze outstanding post-petition urban planner's invoices with department of Public Works to determine payment status.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Cash Monitoring	Prepare updated final disbursement files with pre/post petition data.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Cash Monitoring	Attend daily cash and vendor management meeting with COD finance team organized by J. Naglick (COD)	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Cash Monitoring	Reconcile payments on Millman invoices to confirm amounts paid versus contract amount	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss contract / SPO issues with invoices to be paid this week.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to discuss issues with professional services invoices due for payment during the week ending 01/24	1.4	\$ 485.00	\$ 679
Patel, Devan V.	DVP	Manager	15-Jan-14	Cash Monitoring	Analyze benefits payments to prepare outstanding balance summary across all providers	1.4	\$ 485.00	\$ 679
Picketing, Ben	BP	Principal	15-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	1.0	\$ 800.00	\$ 800
Picketing, Ben	BP	Principal	15-Jan-14	Cash Monitoring	Participate in meeting with D. Jerneyic (BY) regarding inclusion of updated operational and vendor matters in cash forecast.	0.2	\$ 800.00	\$ 160
Picketing, Ben	BP	Principal	15-Jan-14	Cash Monitoring	Review weekly proposed check run.	0.3	\$ 800.00	\$ 240
Jerneyic, Daniel J.	DJJ	Senior Manager	15-Jan-14	Cash Monitoring	Participate in meeting with B. Picketing (BY) regarding inclusion of updated operational and vendor matters in cash forecast.	0.2	\$ 650.00	\$ 130
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Review DPW payment packet as it meets the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Review additional payment packet support for ITS as it meets the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Review additional payment packet support for Transportation as it meets the Finance Directors threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Review additional payment packet support for Fire as it meets the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to go over all payments hitting the threshold for his approval	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Review ITS payment packet as it meets the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (COD) (continued)	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	15-Jan-14	Cash Monitoring	Prepare updated check run files based on the Finance Directors review approval and any comments from M. Messana (BY)	1.0	\$ 360.00	\$ 360
Jerneyic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Cash Monitoring	Analyze cash activity in casino related trustee managed accounts in connection with holdback activity	0.4	\$ 650.00	\$ 260
Jerneyic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Cash Monitoring	Analyze cash activity between General Fund, Library, and the pension fund in order to determine cash contributions made to pension systems since bankruptcy filing	0.6	\$ 650.00	\$ 390
Malhotra, Gauzav	GM	Principal	16-Jan-14	Cash Monitoring	Review of upcoming disbursements due to non-availability of DIP financing.	0.8	\$ 800.00	\$ 640
Malhotra, Gauzav	GM	Principal	16-Jan-14	Cash Monitoring	Review of daily cash report and recent cash activity.	1.1	\$ 800.00	\$ 880
Messana, Megan A.	MAM	Manager	16-Jan-14	Cash Monitoring	Analyze Law department's LegalEdge (Cyber Channel) outstanding invoice to determine eligibility for payment.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	16-Jan-14	Cash Monitoring	Prepare physical checks to be mailed in the 1/17 AP check disbursement.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	16-Jan-14	Cash Monitoring	Analyze updated AP cash disbursement file including fund/appropriation to understand required updates to reflect correct payment amounts in the file.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	16-Jan-14	Cash Monitoring	Review un-reconciled Parcel Brinkerhoff outstanding post-petition invoices to identify the associated department for follow-up.	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Messana, Megan A.	MAM	Manager	16-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run and other various departmental topics	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Cash Monitoring	Participate in daily cash and vendor management meeting with COD finance team organized by J. Naglick (COD)	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Cash Monitoring	Participate in meeting with T. Hutcheson (COD) to confirm that all restructuring payments have been processed correctly	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to review SPO amounts for invoices up for payment during the week ending 01/24	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Monitoring	Review daily cash pack prepared for J. Naglick (COD), EM staff and Mayor	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	16-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Prepare updated critical vendor list for vendors who received critical vendor letters	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Review P/LD payment packet as it meets the Finance Directors review threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Analyze all payments made to RBD/ACT between 10/2012 and 1/2014 as requested by D. Patel (EV)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Analyze critical vendors in weekly disbursement to confirm eligibility and determine those requiring critical vendor letter	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Participate in meeting with D. Brawley (City of Detroit) to discuss the vendor review process put in place by the Finance Director	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	16-Jan-14	Cash Monitoring	Prepare draft emails to departments incurring why their RBD/ACT invoices are on hold	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	16-Jan-14	Cash Monitoring	Review Swap collateral accounts for balances requested by Jones Day	0.5	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run and other various departmental topics	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	17-Jan-14	Cash Monitoring	Review preliminary disbursement files for 1/24 AP check run based on initial analysis.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	17-Jan-14	Cash Monitoring	Prepare physical checks to be mailed in the 1/17 AP check disbursement.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	17-Jan-14	Cash Monitoring	Analyze requested check disbursement for overdue ITS vendor's invoice to be released with 1/17 checks.	1.6	\$ 485.00	\$ 776
Swaminathan, Sheshan	SS	Senior	17-Jan-14	Cash Monitoring	Prepare consolidated view of catch up bank balances received from A. Reinmond (COD) and S. Johnson (COD) in the bank balance master file.	1.8	\$ 360.00	\$ 648
Pickering, Ben	BP	Principal	17-Jan-14	Cash Monitoring	Review impact to disbursements of Court ruling on DIP motion.	0.2	\$ 800.00	\$ 160
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Prepare emails to 14 departments requesting payment packets for payments over the Finance Director's threshold	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for updates by M. Messana (EV)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Prepare 36D and DWSD payments for the week and notify department heads	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	17-Jan-14	Cash Monitoring	Prepare updated the analysis of large invoices to be reviewed per the Finance Directors threshold	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	17-Jan-14	Cash Monitoring	Review inter-city billings and collections for health benefits to assess impact on liquidity and potential sources of cash.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	20-Jan-14	Cash Monitoring	Review AP disbursement reconciliation for week ended 1/10/2014.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Analyze any payments in the last few months that went out to CDBG or CSBG grants	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements for the prior week	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Review Finance payment packet as it meets the Finance Directors threshold	0.9	\$ 360.00	\$ 324

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Review additional PLD payment packet support as it meets the Finance Director's threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Review Fire payment packet as it meets the Finance Directors review threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Review Pierce Monroe payment packet as it meets the Finance Directors review threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Prepare updated reconciliation file of all disbursements of the prior week with comments from M. Messina (BY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	20-Jan-14	Cash Monitoring	Review 36th District payment packet as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	21-Jan-14	Cash Monitoring	Prepare final disbursement file from 1/17/2014 with pre/post information from AP file with S. Panagiotakis (BY)	0.8	\$ 185.00	\$ 148
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Review AP disbursement reconciliation for week ended 1/10/2014	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Analyze additional AP payment requests from T. Hutchinson (COD) for inclusion in 1/24 check run.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Prepare final reconciliation for outstanding late post-petition invoices related to Parsons Brinckerhoff.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Prepare request for support documents for items on the additional payments list to support the Finance Director's review prior to disbursement.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) and C. Nyeche (COD) regarding payment requests for grant-funded payments not yet entered into AP.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Participate in daily cash meeting with the City of Detroit cash team to discuss urgent vendor issues and upcoming payments.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Analyze remaining outstanding post-petition Parsons Brinckerhoff invoices to determine correct departments to resolve invoice issues.	1.8	\$ 485.00	\$ 873
Messana, Megan A.	MAM	Manager	21-Jan-14	Cash Monitoring	Analyze AP aging report to identify payments that should be added to the 1/24 AP disbursement per urgent requests or potential service interruption.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Cash Monitoring	Prepare final disbursement file for 1/17/2014 based on pre/post petition information from AP file with J. Heuer (BY)	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to review advisors invoices due for payment this week.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	21-Jan-14	Cash Monitoring	Review UTGO and debt service source data for meeting with J. Doak (Miller Buckfire) and K. Heaman (Miller Buckfire)	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Monitoring	Prepare high level detail of the cash movements as they affect the payroll and pension funds based on the wire sheet.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Cash Monitoring	Prepare bank balances dashboard based on balances reflected in various bank statements provided by S. Johnson (COD) and A. Redmond (COD)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Review Sickle Cell of America grant funded payment packet as it meet the Finance Directors payment review threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Review two transportation payment packets as they meet the Finance Directors review threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Analyze Finance invoices as invoices meet the Finance Directors threshold but also because there is a contract dispute	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Review updated payment packet for payments to PLD which meet the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Analyze invoices made to RBDACT and REDACT to determine if duplicate vendors were in the AP system	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for updated AP Aging file for pre/post cutoff provided by S. Panagiotakis (BY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Review ITS Contract as invoice to pay this week meets the Finance Directors review threshold	0.4	\$ 360.00	\$ 144

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Prepare updated preliminary check run files based on approvals received on DWSD payments from M. Morris (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Jan-14	Cash Monitoring	Review Health and Wellness payment packet as it meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Patel, Deven V.	DVP	Manager	21-Jan-14	Cash Monitoring	Review years to date tax distributions to analyze level of outstanding tax distributions by taxing authority	1.1	\$ 485.00	\$ 534
Jetneyic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Cash Monitoring	Review daily cash activity supporting documents and analysis to reconcile to projected cash flows	1.5	\$ 650.00	\$ 975
Messana, Megan A.	MAM	Manager	22-Jan-14	Cash Monitoring	Participate in daily cash meeting with the City of Detroit cash team to discuss urgent vendor issues and upcoming payments.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	22-Jan-14	Cash Monitoring	Review support documentation provided for various planning and development payment items scheduled in 1/24 check run.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	22-Jan-14	Cash Monitoring	Analyze AP check disbursement data to identify payments on pre-petition risk management claims.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	22-Jan-14	Cash Monitoring	Perform final review of AP disbursement files for week ended 1/24 prior to sending for EM's office approval.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Cash Monitoring	Participate in daily cash and vendor management meeting with City of Detroit finance team organized by J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to gather approval for restructuring advisor invoices up for payment this week and next week.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional advisor payments for weeks ending 01/24 and 01/31	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss professional advisor contracts and SPO amounts for vendor invoices	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Cash Monitoring	Review restructuring advisor invoices at the direction of J. Naglick (COD)	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	22-Jan-14	Cash Monitoring	Analyze year to date cash activity for daily reporting package	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	22-Jan-14	Cash Monitoring	Review PLA trusts cash activity to assess level on utility users' tax receipts to date for FY2104	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Monitoring	Transmission tracker file for PLA bank balance to J. Hever (COD) so he can assist in tying out the file and prepare all remaining movements through January 2014	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Monitoring	Participate in meeting with O. Harrison (COD) regarding the posting of 2 miscellaneous cash receipts to ensure they are correctly reflected in the cash model	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Cash Monitoring	Prepare bank balance tracker, which shows receipts and disbursements from PLA bank account	1.0	\$ 360.00	\$ 360
Pickering, Den	BP	Principal	22-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640
Pickering, Den	BP	Principal	22-Jan-14	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss DPW's payments packets that meet the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review the payment packets from DPW that meet the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review Transportation Departments Purchase Order as the payment meets the Finance Directors review threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review two Police Department Payment packet as they meet the Finance Directors threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review three Planning and Development payment packets as they meet the Finance Directors threshold for review	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Analyze outstanding REDACT invoices in the system and bring to T. Hutcherson (City of Detroit) the ones that aren't for her to enter	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to go over all payments hitting his threshold for his approval	0.5	\$ 360.00	\$ 180

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for payments approved by John Naglick	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit) (continued)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	22-Jan-14	Cash Monitoring	Review outstanding support for the Parking Department payment packet as it meets the Finance Directors review threshold	0.8	\$ 360.00	\$ 288
Jerneytic, Daniel J.	DJJ	Senior Manager	23-Jan-14	Cash Monitoring	Prepare correspondence in connection with refunding bond proceeds held in escrow	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	23-Jan-14	Cash Monitoring	Correspond with T. Steudemire (COD) to understand reason for urgent US Postmaster check per Finance Director's standard review process.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	23-Jan-14	Cash Monitoring	Research hold status of various invoices in Oracle after updates by departments.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	23-Jan-14	Cash Monitoring	Analyze payment requests from various departments for inclusion in the add-on list for the 1/31 check run.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	23-Jan-14	Cash Monitoring	Participate in daily cash meeting with the City of Detroit cash team to discuss urgent vendor issues and upcoming payments.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Cash Monitoring	Attend daily cash and vendor management meeting with City of Detroit finance team organized by J. Naglick (COD)	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	23-Jan-14	Cash Monitoring	Review memo to PLA trustee to execute change in City's funding account for distribution made by the trustee	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	23-Jan-14	Cash Monitoring	Review fiscal year to date cash and interest receipts to verify cash balance	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Cash Monitoring	Prepare updated view on bank balances based on the bank statements provided by A. Redmond (COD)	0.9	\$ 360.00	\$ 324
Pickering, Ben	BP	Principal	23-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	23-Jan-14	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Review Police payment packet as it meets the Finance Directors threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Review two Planning and Development payment packets as they meet the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Prepare for check run by analyzing all critical vendors not sent critical vendor letters	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Review corrected invoice for Police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Discuss with J. Abraham (City of Detroit) the check reissuing process and controls in place for no duplicate payments regarding REDACT	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Review ITS payment packet as it meets the Finance Director's threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Review V. Miller's (City of Detroit) reasoning as to the critical nature of a certain vendor's work with the City	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Prepare updated Critical vendor list for vendors who received critical vendor letters	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to pull checks for vendors to pick up and attach critical vendor letters to mail out	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	23-Jan-14	Cash Monitoring	Prepare draft email to Police discussing the error on REDACT invoice needing a debit memo	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	24-Jan-14	Cash Monitoring	Review summary of year to date property tax distributions by each taxing authority in order to understand level of accumulated undistributed tax for each	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	24-Jan-14	Cash Monitoring	Analyze support for large Detroit Wayne Joint Building Authority payment included in add-on file for the 1/31 AP check disbursement.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	24-Jan-14	Cash Monitoring	Participate in daily cash meeting with the City of Detroit cash team to discuss urgent vendor issues and upcoming payments.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	24-Jan-14	Cash Monitoring	Prepare updated 1/31 additional payments list to reflect urgent vendor payments per the COD finance team.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Cash Monitoring	Participate in daily cash and vendor management meeting with City of Detroit finance team organized by J. Naglick (COD)	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	24-Jan-14	Cash Monitoring	Review City wide cash dashboard for month ending Decemeber	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Swaminathan, Sheshan	SS	Senior	24-Jan-14	Cash Monitoring	Prepare and send request to A. Redmond (COD), L. Duncan (COD), and T. Tellver (COD) for missing Chase bank balances from 12/27	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	24-Jan-14	Cash Monitoring	Review cash bank dashboard to verify if dashboard can be prepared and submitted to K. Heaman (Miller Buckfire)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Prepare emails to departments requesting payment packets for payments over the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Discuss with R. Trivedi (City of Detroit) Grant funded payments and the Finance Directors payment review process to get a better understanding and be able to create a more cohesive process going forward	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Prepare update the analysis of large invoices to be reviewed per the Finance Directors threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Prepare break out 36D and DWSD payments and notify department heads	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	24-Jan-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Participate in meeting with J. Hill (COD) to provide update regarding outstanding invoices for Parsons Brinckerhoff.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD cash team to identify any urgent vendor payment issues	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to determine data set needed to analyze all AP claims currently outstanding related to the risk-management fund.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Participate in meeting with G. Hodges (COD) and C. Manjon (COD) to understand payment requests for payment on Computer Sciences Corporation and workers compensation redemption orders out of the Risk Management fund.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Analyze list of outstanding invoices for blight vendors to determine if any can be paid in the current week's check run with assistance of related departments.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Review preliminary 1/31 AP check disbursement files to determine items to be included based on defined payment criteria.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	27-Jan-14	Cash Monitoring	Analyze outstanding pre-petition grant-funded invoices indicated by DDOT planning services vendor to determine reason for late payment.	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	27-Jan-14	Cash Monitoring	Analyze historical COP and Swap data provided by D. Crompler (COD)	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Monitoring	Prepare consolidated view of bank balances provided for 1/24 and 1/27	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Monitoring	Prepare cash dashboard for K. Heaman (Miller Buckfire) by consolidating outstanding Dreyfus, Chase and Urban Partnership bank balances	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Monitoring	Prepare request for additional detail on a historic cash receipt in order to appropriately classify balance movement in the cash model as well as additional missing historic bank balances	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Monitoring	Analyze discrepancy between historic cash balance reflected in daily cash model in the general fund accounts and the bank balances reported by S. Johnson (COD)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Cash Monitoring	Analyze descriptions of banks to ensure acronyms are spelled out, summarized cover page ties to the supporting detail schedules and improve overall presentation of cash dashboard	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review P&D's payment packet as it meets the Finance Directors review threshold	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review Accounting payment packet as it meets the Finance Directors review threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review PLD payment packets meeting the Finance Directors Threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review ITS payment packets meeting the Finance Directors Threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review Non departmental payment packet relating to the Detroit Zoo as it meets the Finance Directors review threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review Police payment packet as it meets the finance Directors threshold for review	0.5	\$ 360.00	\$ 180

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Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Prepare updated analysis of any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Participate in meeting with J. Abraham (City of Detroit) to review payment packets that meet the Finance Directors threshold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review the payment packets from DPW that meet the Finance Director's threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	27-Jan-14	Cash Monitoring	Review ITS payment packet as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	28-Jan-14	Cash Monitoring	Prepare updated 1/24/2014 final payment register file with pre post bankruptcy information with S. Panagiotakis (BY).	0.6	\$ 185.00	\$ 111
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Prepare request, including supporting analysis, for additional information from T. Hoffman (JD) and J. Ellman (JD) regarding payment guidance for workers compensation and related claims.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD cash team to identify any urgent vendor payment issues	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Analyze old DPW invoices requested for payment by J. Abraham (COD) to determine inclusion in current week's check run based on City's payment requirements	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Review AP disbursement reconciliation files from prior two weeks.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Update additional payment list for 1/31 AP disbursement with items requested by Police department	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Update additional payment list for 1/31 AP disbursement based on requests from T. Hutcheron (COD)	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	28-Jan-14	Cash Monitoring	Update additional payments list for 1/31 check disbursement to include additional items due to critical vendors to avoid late payment of invoices.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Cash Monitoring	Prepare updated 1/24/2014 final AP disbursement file with pre- / post-petition information with J. Heuer (BY)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss progress on advisor invoices that are due for payment on 1/31	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Cash Monitoring	Participate in call with D. Patel (BY) to discuss HUD loan balances for Plan of Adjustment/disclosure statement	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-Jan-14	Cash Monitoring	Participate in discussion with K. Henman (Miller Buckfire) to discuss outstanding debt liability data for draft plan of adjustment/disclosure statement	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	28-Jan-14	Cash Monitoring	Participate in call with S. Panagiotakis (BY) to discuss HUD loan balances for Plan of Adjustment/disclosure statement	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Prepare updated critical vendor list to add REDACT per ITS department and approved by J. Naglick (COD)	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review Parking department payment packet as it meets the Finance Directors review threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Prepare updated preliminary check run files with comments from M. Messana (BY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for approvals for DWSD from M. Morris (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review recreation payment packet as it meets the Finance Directors threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements for the week ending 1-24	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements for the week ending 1-17	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Prepare updated preliminary files for updated payments from the Risk Management Fund per the law department	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review Health and Wellness payment packet as it meets the Finance Directors threshold	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review GSD payment packet as it meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review the rest of the payment packet for GSD as certain support was missing as the payment meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review Health and Wellness Contract as the payment meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Review Police payment packet as it meets the finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	28-Jan-14	Cash Monitoring	Prepare updated critical vendor list to add REDACT per Assessment department and approved by J. Naglick (COD)	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	28-Jan-14	Cash Monitoring	Review year to date historical interest and cash receipts to reconcile cash to bank statement	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	28-Jan-14	Cash Monitoring	Review balances in casino hold-back account in connection with COP swap payment	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Prepare follow up correspondence with DDOT to identify status of outstanding grant-funded pre-emption payments for Parsons Brinckerhoff.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Participate in discussion with J. Marovich (COD) regarding status of payment for Roseland Construction.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Prepare request for information from T. Hoffman (JD) and J. Ellman (JD) regarding payment guidance for workers compensation and related claims.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Review AP disbursement reconciliation files from prior two weeks.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Review new vendor payment process flow created to reflect new procedures based on conversation with Planning and Development.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Analyze outstanding parking department invoices on hold to provide list of items for L. Harris (COD) review.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD cash team to identify any urgent vendor payment issues	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Participate in discussion with J. Naglick (COD), M. Jamison (COD), V. Miller (COD) and C. Forrest (EY) regarding payment review process specifically related to grant-funded payments.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Update additional payments list for 1/31 check run based on analysis of critical vendor payments coming due.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	29-Jan-14	Cash Monitoring	Perform final review of AP check disbursement files prior to distribution to finance director and EM's team for approval.	1.8	\$ 485.00	\$ 873
Pangiotakis, Sofia	SP	Manager	29-Jan-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	\$ 485.00	\$ 340
Pangiotakis, Sofia	SP	Manager	29-Jan-14	Cash Monitoring	Participate in meeting with B. Crawford (COD) to review progress on SPO and answer any questions.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	29-Jan-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare draft of basic timeline of the procedures going forward relating to P&D Grant funded payments per meeting earlier in the day	1.9	\$ 360.00	\$ 684
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Participate in discussion with J. Naglick (COD), M. Jamison (COD) and V. Miller (COD) regarding payment review process specifically related to grant-funded payments.	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare updated reconciliation file for week ending 1-24 based on comments from M. Messana (EY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare for meeting with J. Naglick (COD) to go over all payments hitting his threshold for his approval	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare updated Critical vendor list for vendors who received critical vendor letters	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Review the rest of the payment packet for GSD for additional support needed for the Finance Directors review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Participate in discussion with J. Naglick (COD), M. Jamison (COD), V. Miller (COD) and M. Messana (EY) regarding payment review process specifically related to grant-funded payments.	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Review Department of Transportation's Tire Bid sheet as the payment met the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	29-Jan-14	Cash Monitoring	Prepare updated check run files for approved payments	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Participate in discussion with C. Manion (COD) regarding payment status of workers compensation redemption orders	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Correspond with D. Carrington (COD), T. Hutcherson (COD) and D. Capobres (COD) to confirm preparation of AP payments to be wired on 1/31.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Correspond with A. Jones (COD) to identify status of outstanding grant-funded pre-petition payments for Patena's Birkelhoff.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD cash team to identify any urgent vendor payment issues	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Correspond with D. Carrington (COD), T. Hutcherson (COD) and D. Capobres (COD) finance team to process critical vendor payments requested after the weekly check run was processed.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	30-Jan-14	Cash Monitoring	Prepare updated Planning and Development process flow to more specifically depict key points in the review and approval process supporting weekly disbursements.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Review parasent vendors for emergency critical payments needed as the payments meet the Finance Directors threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Prepare emails to 14 additional departments requesting payment packets for payments over the Finance Director's threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Prepare updated Critical vendor list based on updated critical vendor rationale from M. Messana (BY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Prepare updated analysis of any invoices/payments in the preliminary check run that need more	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Prepare draft emails to departments requesting further information of the payments meeting the Finance Director's threshold for the prior week	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	30-Jan-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756
Patel, Deven V.	DVP	Manager	30-Jan-14	Cash Monitoring	Participate in call with M. Jamison (COD) regarding wage tax hold-back and swap payment process	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	31-Jan-14	Cash Monitoring	Prepare updated Planning and Development process flow to more specifically depict key points in the review and approval process supporting weekly disbursements.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	31-Jan-14	Cash Monitoring	Prepare correspondence requesting guidance from IBM's office regarding payment of workers compensation redemption orders.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	31-Jan-14	Cash Monitoring	Participate in daily cash meeting with COD cash team to identify any urgent vendor payment issues	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	31-Jan-14	Cash Monitoring	Prepare list of proposed payments related to the risk management fund for the 2/7 AP disbursement to be updated by the COD law department to select only medical tort claims.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	31-Jan-14	Cash Monitoring	Review preliminary 2/7 check disbursement files to confirm items flagged for payment meet the required payment criteria.	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Cash Monitoring	Prepare bank balance dashboard based on bank statements for investment and operating accounts provided by A. Redmond (COD) and S. Johnson (COD) for the prior two weeks	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Prepare break out of 36D and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Prepare draft email to J. Mondowney (City of Detroit) describing the Finance Directors payment process	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Review six PLD payment packets as the check request meets the Finance Directors threshold for review	2.0	\$ 360.00	\$ 720
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Prepare updated preliminary check run files for comments from M. Messina (BY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Review three Fire payment packet as it meets the Finance Directors review threshold	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	31-Jan-14	Cash Monitoring	Review Planning and Development payment packets as they meet the Finance Directors threshold	1.0	\$ 360.00	\$ 360
Cash Monitoring Total						344.9		\$ 151,461
Panagiotakis, Sofia	SP	Manager	2-Jan-14	Claims Analysis	Review claims reconciliation work plan for feasibility	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	2-Jan-14	Claims Analysis	Prepare claims analysis work plan to assign responsibilities and track status	2.1	\$ 485.00	\$ 1,019
Lee, Edna	EL	Senior Manager	6-Jan-14	Claims Analysis	Participate in call with S. Panagiotakis (BY) regarding claims and related work plan and resources.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	6-Jan-14	Claims Analysis	Review draft claims work plan.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Claims Analysis	Participate in call with E. Lee (BY) regarding claims and related work plan and resources	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Claims Analysis	Revise claims administration work plan based on discussion with E. Lee (BY)	0.7	\$ 485.00	\$ 340
Fragner, Augustina M.	AMP	Senior	9-Jan-14	Claims Analysis	Participate in meeting with E. Lee (BY) and S. Kolmin (BY) to review creditor status of various authorities	1.3	\$ 360.00	\$ 468
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Claims Analysis	Participate in meeting with E. Lee (BY) & A. Fragner (BY) to review creditor status of various taxing authorities	1.3	\$ 485.00	\$ 631
Lee, Edna	EL	Senior Manager	9-Jan-14	Claims Analysis	Review liability statement, supporting definitions and CAPR for potential creditors related to tax increment financing arrangements.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	9-Jan-14	Claims Analysis	Participate in meeting with S. Kolmin (BY) and A. Fragner (BY) to discuss impact of tax increment financing arrangements on potential claims. (Partial)	1.0	\$ 650.00	\$ 650
Jerneyic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Claims Analysis	Analyze pension obligation certificates market valuation report in order to determine change in market value in connection with swap settlement at the request of legal counsel (Jones Day)	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	10-Jan-14	Claims Analysis	Participate in discussion with S. Panagiotakis (BY) to discuss claims issues and related workplan.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	10-Jan-14	Claims Analysis	Prepare updated claims workplan based on comments from E. Lee (BY)	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	10-Jan-14	Claims Analysis	Participate in discussion with E. Lee (BY) to discuss claims issues and related workplan.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	13-Jan-14	Claims Analysis	Analyze AP aging for total City and general fund in response to creditor requests.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	14-Jan-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (BY) regarding status of claims filed to date and information being captured.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Claims Analysis	Participate in call with E. Lee (BY) and M. Paque (KCC) to discuss the claims process.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	15-Jan-14	Claims Analysis	Review sample claims register from KCC.	0.3	\$ 800.00	\$ 240
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Claims Analysis	Participate in meeting with T. Hutchinson (COD) to gather information on disbursements to governmental units.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Claims Analysis	Participate in discussion with B. Keelan (COD) regarding request from Jones Day to provide information on Governmental Units prior to the tax date.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Claims Analysis	Review disbursements report to identify payments to governmental units and gather related contact information.	0.8	\$ 485.00	\$ 388
Saldanha, David	DS	Senior Manager	16-Jan-14	Claims Analysis	Review of the KCC database, including logged claims and information recorded by KCC	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	16-Jan-14	Claims Analysis	Review information on other unsecured claims including trade claims and litigation claims	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	17-Jan-14	Claims Analysis	Participate in conference call with Blackstone to discuss treatment of UTGO claims	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Claims Analysis	Participate in meeting with S. Swaminathan (BY) to identify the information required from the law department to update claims and judgments since 6/30/2013 and to identify post-petition claims	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	27-Jan-14	Claims Analysis	Review City wide debt summary through maturity for final 10-yr and 40-yr forecast to be circulated to creditors	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Claims Analysis	Participate in meeting with S. Panagiotakis (BY) to identify what information we need from the law department to update claims and judgments since 6/30/2013 and to identify post petition claims	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	27-Jan-14	Claims Analysis	Participate in call with K. Heenan (Miller Buckfire) to discuss debt liability requirements for disclosure statement/plan of adjustment	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	28-Jan-14	Claims Analysis	Analyze data provided by KCC to confirm the support provided by the claimant matches the invoices in the AP	2.2	\$ 185.00	\$ 407
Messana, Megan A.	MAM	Manager	29-Jan-14	Claims Analysis	Review bar date order to understand items included in the Ordinary Course Compensation class, specifically related to payment of workers compensation and related claims	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Claims Analysis	Review post petition litigation claims information provided by E. Keelan (COD)	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Claims Analysis	Participate in call with E. Keelan (COD) to discuss an estimate for post petition litigation claims	0.5	\$ 485.00	\$ 243
Heuer, Jack A.	JAH	Staff	30-Jan-14	Claims Analysis	Prepare Summary of Claims filed to date against the City of Detroit.	0.8	\$ 185.00	\$ 148
Jermeycio, Daniel J.	DJJ	Senior Manager	30-Jan-14	Claims Analysis	Review latest swap valuation and document historical trend of claim in order to determine change in market value in connection with swap settlement at the request of legal counsel (Jones Day)	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Claims Analysis	Participate in discussion regarding internal claims review process with M. Messana (BY) to prepare for the upcoming bar date	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Claims Analysis	Review claims and available reporting on claims on the KCC Claims database.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Claims Analysis	Review claims summary prepared by J. Heuer (BY)	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	30-Jan-14	Claims Analysis	Review final COPs and Swaps payment history summary prepared based on request from C. DiPompeo (Jones Day)	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	30-Jan-14	Claims Analysis	Review analysis of estimated admin claims	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	30-Jan-14	Claims Analysis	Review analysis of estimated other unsecured claims	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	31-Jan-14	Claims Analysis	Participate in discussion regarding internal claims review process with S. Panagiotakis (BY) to prepare for the upcoming bar date.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	31-Jan-14	Claims Analysis	Review historical workers comp disbursements in order to determine administrative claims amounts	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	31-Jan-14	Claims Analysis	Prepare process map for claims process and identify potential problems.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	31-Jan-14	Claims Analysis	Prepare Claims Summary based on information obtained to date	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	31-Jan-14	Claims Analysis	Prepare workers' compensation data for plan of adjustment	0.4	\$ 485.00	\$ 194
				Claims Analysis Total		35.9		\$ 18,089
Jermeycio, Daniel J.	DJJ	Senior Manager	3-Jan-14	Communications with Creditors	Prepare revisions to creditor discussion document draft	1.5	\$ 650.00	\$ 975
Jermeycio, Daniel J.	DJJ	Senior Manager	3-Jan-14	Communications with Creditors	Participate in conference call with D. Heenan (Jones Day), K. Buckfire (Miller Buckfire) and other advisors to discuss draft document responding to retiree committee proposal	2.4	\$ 650.00	\$ 1,560
Mallhotra, Gaurav	GM	Principal	5-Jan-14	Communications with Creditors	Review of presentation material related to restructuring plan be presented to all retiree creditors.	1.7	\$ 800.00	\$ 1,360
Mallhotra, Gaurav	GM	Principal	5-Jan-14	Communications with Creditors	Review of comments from Jones Day team on mediation presentation.	1.9	\$ 800.00	\$ 1,520
Mallhotra, Gaurav	GM	Principal	5-Jan-14	Communications with Creditors	Review of financial projections to be included in mediation presentation	2.2	\$ 800.00	\$ 1,760
Jermeycio, Daniel J.	DJJ	Senior Manager	6-Jan-14	Communications with Creditors	Review response to retiree committee advisors regarding their request for medical benefits information	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	6-Jan-14	Communications with Creditors	Participate in call with S. Panagiotakis (BY) regarding requests from counsel to DPOA.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	6-Jan-14	Communications with Creditors	Review report previously provided to DPOA to prepare for call with legal counsel (Jones Day)	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	6-Jan-14	Communications with Creditors	Participate in call with J. Seidman (JD) and S. Panagiotakis (EY) to discuss requests from legal counsel to DPOA.	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	6-Jan-14	Communications with Creditors	Review of GRS term sheet prepared for mediation purposes.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	6-Jan-14	Communications with Creditors	Participate in mediation meetings with all creditors - attended via phone	3.2	\$ 800.00	\$ 2,560
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Communications with Creditors	Participate in call with E. Lee (EY) to review DPOA's request.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Communications with Creditors	Participate in call with E. Lee (EY) and J. Seidman (Jones Day) to discuss DPOA's request regarding police and fire.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Communications with Creditors	Revise fire and police litigation spreadsheet requested by DPOA based on E. Lee's (EY) comments	1.3	\$ 485.00	\$ 631
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Jan-14	Communications with Creditors	Participate in conference call with E. Driker (Mediator) to discuss retiree health benefits changes	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Jan-14	Communications with Creditors	Participate in conference call with L. Sinaysan (Jones Day) to discuss unlimited tax general obligation taxes and related claim in connection with litigation filed by creditors	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	7-Jan-14	Communications with Creditors	Participate in meeting with E. Keelan (COD) and S. Panagiotakis (EY) regarding litigation involving police or fire departments and request from counsel to DPOA.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	7-Jan-14	Communications with Creditors	Participate in call with J. Seidman (JD) to discuss requests from counsel to DPOA and comments from Legal.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Communications with Creditors	Participate in meeting with E. Keelan (COD) and E. Lee (EY) to discuss the DPOA's payment request.	0.5	\$ 485.00	\$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Jan-14	Communications with Creditors	Prepare supporting analysis for property tax collection activity	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	8-Jan-14	Communications with Creditors	Participate in mediation meetings with retiree creditors and mediators in NYC.	6.1	\$ 800.00	\$ 4,880
Malhotra, Gaurav	GM	Principal	9-Jan-14	Communications with Creditors	Participate in mediation meetings with retiree creditors and mediators in NYC including presentation of illustrative long term projections.	8.4	\$ 800.00	\$ 6,720
Bugglen, Nicholas R.	NRB	Senior	10-Jan-14	Communications with Creditors	Prepare updated Headcount tracking file based on latest data received from the City	1.4	\$ 360.00	\$ 504
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Communications with Creditors	Prepare draft responses to freedom of information act questions from media sources	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	10-Jan-14	Communications with Creditors	Participate in mediation meetings with retiree creditors and mediators in NYC.	5.6	\$ 800.00	\$ 4,480
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Communications with Creditors	Research request to provide additional information on grants that are also funded by the State.	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	17-Jan-14	Communications with Creditors	Review UTGO and debt service analysis for call with Creditors	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	17-Jan-14	Communications with Creditors	Review historical BS&A (property tax receipts) reports as requested by creditor advisors during UTGO/debt service call	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Communications with Creditors	Participate in conference call with creditor advisors (Blackstone) to discuss unlimited tax debt service levy, collection rates, and process	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	17-Jan-14	Communications with Creditors	Participate on call with Creditor advisors regarding UTGO debt and debt services millage analysis	1.5	\$ 485.00	\$ 728
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Review of information provided by Lazard in connection with long term projections.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Participate in conference call with Lazard regarding long term assumptions in forecast.	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Participate in meeting with H. Lennox (Jones Day), T. Cullen (Jones Day), R. Miller (Jones Day) to discuss mediation session presentation material.	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Review of presentation material to be presented during mediation session.	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Review of assumptions in proposals provided by Lazard and Greenhill.	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	20-Jan-14	Communications with Creditors	Review of information provided by Greenhill in connection with long term projections.	1.8	\$ 800.00	\$ 1,440
Sarna, Shwini	SS	Manager	20-Jan-14	Communications with Creditors	Analyze Lazard/Greenhill draft of creditor treatment proposal to be discussed in mediation session	0.5	\$ 485.00	\$ 243
Malhotra, Gaurav	GM	Principal	21-Jan-14	Communications with Creditors	Participate in mediation sessions with retiree committee and pension systems.	3.4	\$ 800.00	\$ 2,720
Patel, Deven V.	DVP	Manager	21-Jan-14	Communications with Creditors	Prepare summary of monthly income tax receipts on a cash basis to date in response to request from Jones Day in connection with post petition financing	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-Jan-14	Communications with Creditors	Participate in meeting with J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) regarding UTGO summary for creditors	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Year
Jerneyic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Communications with Creditors	Participate in meeting with K. Hermse (Miller Buckfire) to discuss unlimited tax creditors request and property tax revenue assumptions	0.5	\$ 650.00	\$ 325
Malhotra, Ganraj	GM	Principal	22-Jan-14	Communications with Creditors	Participate in meetings financial advisors for Retiree Committee (Lazard) and Pension systems (Greenhill) to discuss POA assumptions.	4.1	\$ 800.00	\$ 3,280
Sarna, Shavi	SS	Manager	29-Jan-14	Communications with Creditors	Analyze list of 10 year projection recommended changes provide by creditor advisors and prepare responses	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	30-Jan-14	Communications with Creditors	Prepare updated analysis of creditors advisors recommendations of initiatives for 10 year projections and responses on treatment in the plan	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	31-Jan-14	Communications with Creditors	Prepare responses to creditors to bridge between creditor recommendations and assumptions used in 10-year plan	2.3	\$ 485.00	\$ 1,116
Sarna, Shavi	SS	Manager	31-Jan-14	Communications with Creditors	Prepare updated analysis of creditors advisors recommendations of initiatives for 10 year projections and responses on treatment in the plan	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	6-Jan-14	Communications with Creditors Total	Review update from J. Wilson (KCC) and D.Saldanha (EY) regarding contract review process.	73.6		\$ 51,609
Saldanha, David	DS	Senior Manager	14-Jan-14	Executory contracts	Analyze additional information provided by DDOT regarding the contract review process	0.2	\$ 800.00	\$ 160
Saldanha, David	DS	Senior Manager	14-Jan-14	Executory contracts	Prepare for meeting with B. Jackson (COD) regarding the contract review process meeting, including preparing updated master contract listing for review	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	14-Jan-14	Executory contracts	Participate in meeting with B. Jackson (COD) regarding review of the master contract listing and review with finance team	1.4	\$ 650.00	\$ 910
Saldanha, David	DS	Senior Manager	14-Jan-14	Executory contracts	Participate in meeting with J. Wilson (KCC) regarding the scanning of contract process and potential ways to make the process more efficient	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	15-Jan-14	Executory contracts	Analyze the A/P pre-filing vendor listing to provide listing of cure costs for all accepted contracts through the contract review process	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	15-Jan-14	Executory contracts	Analyze of the critical vendor listing to ensure certain critical vendors contracts are not rejected through the contract review process	2.2	\$ 650.00	\$ 1,430
Saldanha, David	DS	Senior Manager	15-Jan-14	Executory contracts	Analyze BS&A, Wolverine, Husky and other finance - treasury contracts to determine terms and conditions to be notified when contracts are assumed and rejected.	2.3	\$ 650.00	\$ 1,495
Saldanha, David	DS	Senior Manager	15-Jan-14	Executory contracts	Analyze A/P information to provide updated information to James Day regarding potential cure costs and pre-petition claims for contracts to be assumed and rejected.	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	15-Jan-14	Executory contracts	Participate in meeting with B. Jackson (COD) regarding status of contract assumption and rejections and process.	1.9	\$ 650.00	\$ 1,235
Pickering, Ben	BP	Principal	15-Jan-14	Executory contracts	Review recent version of contract assumption and rejection status in preparation for meeting with B. Jackson (COD).	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	15-Jan-14	Executory contracts	Participate in meeting with V. Patel (COD) to discuss information provided by ITS regarding invoice activity for certain contracts scheduled to be rejected to determine if contracts have expired on their own terms	0.4	\$ 800.00	\$ 320
Saldanha, David	DS	Senior Manager	16-Jan-14	Executory contracts	Analyze contract data for certain DDOT contracts (Enjoi and Lakeside Division) to determine potential claim and cure costs as a result of the assumption or rejection of the contracts	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	16-Jan-14	Executory contracts	Analyze information provided by ITS regarding the latest purchase order dates of Finance contracts to determine if certain contracts have expired on their own terms.	1.6	\$ 650.00	\$ 1,040
Saldanha, David	DS	Senior Manager	21-Jan-14	Executory contracts	Analyze information provided by ITS regarding the latest purchase order dates of DWSD contracts to determine if certain contracts have expired on their own terms.	1.7	\$ 650.00	\$ 1,105
Saldanha, David	DS	Senior Manager	21-Jan-14	Executory contracts	Travel from North Toronto (Home) to Detroit	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	21-Jan-14	Executory contracts	Review memo of understanding between City and Downtown Development Authority in connection with tax increment financing districts	2.0	\$ 650.00	\$ 1,300
Jerneyic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Executory contracts	Analyze certain IT contracts provided by the department to determine if the classification of acceptance or rejection is reasonable given the terms and conditions within the contract	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	22-Jan-14	Executory contracts		1.6	\$ 650.00	\$ 1,040

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Saldanha, David	DS	Senior Manager	22-Jan-14	Executory contracts	Analyze information provided by ITS regarding the latest purchase order dates of Health Department contracts to determine if certain contracts have expired on their own terms.	1.6	\$ 650.00	\$ 1,040
Saldanha, David	DS	Senior Manager	22-Jan-14	Executory contracts	Analyze information regarding activity information contracts scheduled to be rejected by the Human Services Department to determine if they can be categorized as expired on their own terms.	1.9	\$ 650.00	\$ 1,235
Saldanha, David	DS	Senior Manager	22-Jan-14	Executory contracts	Analyze certain PDD contracts provided by the department to determine if the classification of acceptance or rejection is reasonable given the terms and conditions within the contract	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	23-Jan-14	Executory contracts	Analyze ITS contract's terms and conditions to determine if there would be any financial hardship to the city if the contracts were assumed or rejected	1.5	\$ 650.00	\$ 975
Saldanha, David	DS	Senior Manager	23-Jan-14	Executory contracts	Analyze certain GSD contracts provided by the department to determine if the classification of acceptance or rejection is reasonable given the terms and conditions within the contract	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	23-Jan-14	Executory contracts	Analyze certain DDOT contracts provided by the department to determine if the classification of acceptance or rejection is reasonable given the terms and conditions within the contract	2.2	\$ 650.00	\$ 1,430
Saldanha, David	DS	Senior Manager	23-Jan-14	Executory contracts	Travel from Detroit to North Toronto (Home)	2.0	\$ 650.00	\$ 1,300
Saldanha, David	DS	Senior Manager	28-Jan-14	Executory contracts	Analyze PLD contracts to determine if any of the terms and conditions held within the contract would be financially punitive to the city if they were assumed or rejected	1.6	\$ 650.00	\$ 1,040
Saldanha, David	DS	Senior Manager	28-Jan-14	Executory contracts	Analyze information regarding the invoice dates of contract scheduled to be rejected by PLD to determine if these contracts expired on their own terms or if they still require a rejection notice through the bankruptcy process	1.9	\$ 650.00	\$ 1,235
Pickering, Ben	BP	Principal	28-Jan-14	Executory contracts	Review preliminary draft contract review summary and support from KCC.	0.6	\$ 800.00	\$ 480
Jerneyic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Executory contracts	Review updated pricing from third party benefits administrator to ensure accuracy of City's financial projections	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	29-Jan-14	Executory contracts	Analyze DPW most recent invoice dates of each contract scheduled to be rejected to determine if contract is able to be classified as expired on its own terms rather than having it rejected	1.5	\$ 650.00	\$ 975
Saldanha, David	DS	Senior Manager	29-Jan-14	Executory contracts	Analyze DPW contract terms and conditions of certain large dollar contracts to review if there are clauses within the contract which would make accepting or rejected the contracts financially unfeasible.	1.5	\$ 650.00	\$ 975
Saldanha, David	DS	Senior Manager	29-Jan-14	Executory contracts	Analyze information regarding the invoice dates of contract scheduled to be rejected by GSD to determine if these contracts expired on their own terms or if they still require a rejection notice through the bankruptcy process	2.1	\$ 650.00	\$ 1,365
Pickering, Ben	BP	Principal	29-Jan-14	Executory contracts	Participate in telephone discussion with D.Saldanha (EY) regarding contract assumption and rejection status update.	0.4	\$ 800.00	\$ 320
Saldanha, David	DS	Senior Manager	29-Jan-14	Executory contracts	Participate in telephone discussion with B. Pickering (EY) regarding contract assumption and rejection status update.	0.4	\$ 650.00	\$ 260
Forrest, Chelsea	CF	Senior	1-Jan-14	Executory contracts Total		46.8		\$ 30,735
Swaminathan, Sheehan	SS	Senior	2-Jan-14	Fee/Employment Applications	Prepare nov expenses for consolidation into the Invoice master file	2.5	\$ 360.00	\$ 900
				Fee/Employment Applications	Review time entries and request adjustments be made by specific people in EY's internal time tracking system in order to ensure that people's time entries meet the fee examiner's expectations	1.9	\$ 360.00	\$ 684
Pickering, Ben	BP	Principal	2-Jan-14	Fee/Employment Applications	Review correspondence regarding Fee Examiner status and update to invoices.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	2-Jan-14	Fee/Employment Applications	Review November timekeeper entries for issues regarding compliance with Fee Examiner request.	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	2-Jan-14	Fee/Employment Applications	Review September invoice for adjustments to comply with Fee Examiner request.	0.8	\$ 800.00	\$ 640
Forrest, Chelsea	CF	Senior	2-Jan-14	Fee/Employment Applications	Prepare updated November time detail per S. Swaminathan (EY)	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Fee/Employment Applications	Prepare consolidation of revised time entries provided by team mates based on initial request.	2.1	\$ 360.00	756
Swaminathan, Sheshan	SS	Senior	3-Jan-14	Fee/Employment Applications	Prepare and send email requests for people to make adjustments to their time for the City of Detroit engagement.	2.2	\$ 360.00	792
Pickering, Ben	BP	Principal	3-Jan-14	Fee/Employment Applications	Review Fee Examiner Preliminary response to determine compliance requirements on responses.	0.2	\$ 800.00	160
Pickering, Ben	BP	Principal	3-Jan-14	Fee/Employment Applications	Review responses to outstanding time detail issues for completeness and compliance with Fee Examiner requirements.	1.1	\$ 800.00	880
Patel, Deven V.	DVP	Manager	3-Jan-14	Fee/Employment Applications	Review preliminary November fee application entries	0.6	\$ 485.00	291
Mulhotes, Gourav	GM	Principal	6-Jan-14	Fee/Employment Applications	Review of fee invoice for November.	0.6	\$ 800.00	480
Patel, Deven V.	DVP	Manager	6-Jan-14	Fee/Employment Applications	Participate in call with W. Flick (Latham) and B. Pickering (EY) to discuss fee application responses	0.3	\$ 485.00	146
Patel, Deven V.	DVP	Manager	6-Jan-14	Fee/Employment Applications	Prepare raw data for December fee application	1.1	\$ 485.00	534
Swaminathan, Sheshan	SS	Senior	6-Jan-14	Fee/Employment Applications	Prepare consolidation of revised time details provided by various associates into the November master invoice file	2.1	\$ 360.00	756
Pickering, Ben	BP	Principal	6-Jan-14	Fee/Employment Applications	Participate in call with W. Flick (Latham) and D. Patel (EY) to discuss fee application responses.	0.3	\$ 800.00	240
Pickering, Ben	BP	Principal	6-Jan-14	Fee/Employment Applications	Review November time detail for monthly fee application.	1.4	\$ 800.00	1,120
Pickering, Ben	BP	Principal	6-Jan-14	Fee/Employment Applications	Review correspondence from Fee Examiner regarding status update.	0.1	\$ 800.00	80
Forrest, Chelsea	CF	Senior	7-Jan-14	Fee/Employment Applications	Prepare draft emails, including the specific lines for follow up to A. Hutson regarding her Nov expenses	1.3	\$ 360.00	468
Konja, Amy Valentine	AVK	Manager	7-Jan-14	Fee/Employment Applications	Assist in preparation of billing support documentation	1.2	\$ 485.00	582
Swaminathan, Sheshan	SS	Senior	7-Jan-14	Fee/Employment Applications	Review November invoice detail to ensure hours reconciled to submission and run-on entries clarified	1.3	\$ 360.00	468
Swaminathan, Sheshan	SS	Senior	7-Jan-14	Fee/Employment Applications	Review details of November time entries to ensure that all activity codes are filled in.	1.6	\$ 360.00	576
Swaminathan, Sheshan	SS	Senior	7-Jan-14	Fee/Employment Applications	Prepare revised details of November time detail	1.8	\$ 360.00	648
Swaminathan, Sheshan	SS	Senior	7-Jan-14	Fee/Employment Applications	Review time details of certain associates to ensure that descriptions are prepared in compliance with fee examiner expectations.	1.8	\$ 360.00	648
Pickering, Ben	BP	Principal	7-Jan-14	Fee/Employment Applications	Review timekeepers entries in November for consistency and compliance with Fee Examiner guidelines.	0.9	\$ 800.00	720
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Fee/Employment Applications	Consolidate revised time details into Invoice master file	0.3	\$ 360.00	108
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Fee/Employment Applications	Revise descriptions for property tax team in November time detail	1.8	\$ 360.00	648
Forrest, Chelsea	CF	Senior	8-Jan-14	Fee/Employment Applications	Review November expenses for consolidation into Invoice master file	2.4	\$ 360.00	864
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Fee/Employment Applications	Revise missing activity codes provided in November time detail.	1.2	\$ 360.00	432
Konja, Amy Valentine	AVK	Manager	10-Jan-14	Fee/Employment Applications	Review Human Capital team billing detail to comply with bankruptcy requirements	1.2	\$ 485.00	582
Konja, Amy Valentine	AVK	Manager	10-Jan-14	Fee/Employment Applications	Review billing support documentation	2.3	\$ 485.00	1,116
Patel, Deven V.	DVP	Manager	10-Jan-14	Fee/Employment Applications	Prepare additional revisions to July invoice as requested by fee examiner	0.9	\$ 485.00	437
Swaminathan, Sheshan	SS	Senior	10-Jan-14	Fee/Employment Applications	Request additional details related to November time entries from specific associates based on variances identified.	0.3	\$ 360.00	108
Swaminathan, Sheshan	SS	Senior	10-Jan-14	Fee/Employment Applications	Prepare finalized adjustments to November time details and send to D. Patel (EY) for final review.	1.1	\$ 360.00	396
Patel, Deven V.	DVP	Manager	10-Jan-14	Fee/Employment Applications	Review preliminary November fee application to assess missing details and need for follow ups regarding time and expense detail	0.7	\$ 485.00	340
Patel, Deven V.	DVP	Manager	12-Jan-14	Fee/Employment Applications	Prepare responses to September fee application review completed by fee examiner	2.1	\$ 485.00	1,019
Pickering, Ben	BP	Principal	12-Jan-14	Fee/Employment Applications	Review for amendments month of September time detail.	1.7	\$ 800.00	1,360
Pickering, Ben	BP	Principal	12-Jan-14	Fee/Employment Applications	Prepare updated response to August details for Fee Examiner.	0.4	\$ 800.00	320
Patel, Deven V.	DVP	Manager	13-Jan-14	Fee/Employment Applications	Prepare additional revisions to August invoice as requested by fee examiner	1.8	\$ 485.00	873
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Fee/Employment Applications	Review and adjust November time detail for one associate based on revised hours and descriptions.	0.4	\$ 360.00	144
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Fee/Employment Applications	Prepare responses to fee examiner for August invoice.	1.2	\$ 360.00	432

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Fee/Employment Applications	Prepare request for December detail in an email highlighting issues noted by fee examiner in prior periods and summarizing expectations for timeline of expected responses going forward.	0.6	\$ 360.00	216
Pickering, Ben	BP	Principal	13-Jan-14	Fee/Employment Applications	Review August time detail.	0.5	\$ 800.00	400
Pickering, Ben	BP	Principal	13-Jan-14	Fee/Employment Applications	Review July time detail.	0.7	\$ 800.00	560
Pickering, Ben	BP	Principal	13-Jan-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) regarding status of response to Fee Examiner.	0.3	\$ 800.00	240
Pickering, Ben	BP	Principal	13-Jan-14	Fee/Employment Applications	Correspondence to/from W. Mick (Lathan) regarding responses to Fee Examiner.	0.2	\$ 800.00	160
Patel, Deven V.	DVP	Manager	13-Jan-14	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) regarding status of response to Fee Examiner.	0.3	\$ 485.00	146
Adams, Daniel	DA	Staff	14-Jan-14	Fee/Employment Applications	Participate in call with A. Fragner (EY), S. Kolmin (EY) and S. Swaminathan (EY) to discuss expectations and changes to billing procedures for City of Detroit project.	0.4	\$ 158.60	63
Fragner, Augustina M.	AMF	Senior	14-Jan-14	Fee/Employment Applications	Participate in call with S. Kolmin (EY), D. Adams (EY) & S. Swaminathan (EY) to discuss expectations and changes to billing procedures for City of Detroit project.	0.4	\$ 360.00	144
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Fee/Employment Applications	Participate in call with A. Fragner (EY), D. Adams (EY), and S. Swaminathan (EY) to discuss expectations and changes to billing procedures for City of Detroit project.	0.4	\$ 485.00	194
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Fee/Employment Applications	Participate in call with A. Fragner (EY), D. Adams (EY), & S. Kolmin (EY) to discuss expectations and changes to billing procedures for City of Detroit project.	0.4	\$ 360.00	144
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Fee/Employment Applications	Prepare consolidation of revisions from EY HR team working on the ADP/Payroll project into the total November Invoice and follow up on missing time details with different associates.	1.5	\$ 360.00	540
Pickering, Ben	BP	Principal	14-Jan-14	Fee/Employment Applications	Review final July and August fee statement update responses to Fee Examiner.	0.6	\$ 800.00	480
Pickering, Ben	BP	Principal	14-Jan-14	Fee/Employment Applications	Review updates from D. Patel (EY) regarding September fee statement revised for Fee Examiner.	0.2	\$ 800.00	160
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Fee/Employment Applications	Consolidate time detail for a partner into the November invoice master file.	0.6	\$ 360.00	216
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Fee/Employment Applications	Review time detail provided by partner to ensure matches exist between meeting times reflect in their detail and other people's time.	0.9	\$ 360.00	324
Pickering, Ben	BP	Principal	15-Jan-14	Fee/Employment Applications	Review November time detail for monthly fee application.	1.0	\$ 800.00	800
Forest, Chelsea	CF	Senior	15-Jan-14	Fee/Employment Applications	Prepare responses to time detail questions from D. Patel (EY)	0.4	\$ 360.00	144
Patel, Deven V.	DVP	Manager	16-Jan-14	Fee/Employment Applications	Review individuals' time detail for November invoice	2.5	\$ 485.00	1,215
Patel, Deven V.	DVP	Manager	16-Jan-14	Fee/Employment Applications	Review expenses for November fee application	1.7	\$ 485.00	825
Havran, Jaime	JH	Staff	16-Jan-14	Fee/Employment Applications	Assist in preparation of billing support documentation	1.1	\$ 185.00	204
Havran, Jaime	JH	Staff	16-Jan-14	Fee/Employment Applications	Review time details prepared by the vendor management EY team for December in order to ascertain if categorization and meetings matched across the group to ensure compliance with fee examiner expectations	2.3	\$ 185.00	426
Havran, Jaime	JH	Staff	16-Jan-14	Fee/Employment Applications	Review time details prepared by the vendor management EY team for December in order to ascertain if categorization and meetings matched across the group to ensure compliance with fee examiner expectations (continued)	2.4	\$ 185.00	444
Konja, Amy Valentine	AVK	Manager	16-Jan-14	Fee/Employment Applications	Prepare support of billing documentation	2.1	\$ 485.00	1,019
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Fee/Employment Applications	Prepare request to senior managers for their feedback on November Invoice for City of Detroit, by separating total file into separate sections for review and distributing updated November Invoice file.	0.3	\$ 360.00	108
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Fee/Employment Applications	Prepare consolidated view of revisions provided by D. Patel (EY) in regard to November invoice explanations and activity codes.	1.2	\$ 360.00	432
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Fee/Employment Applications	Review and assist in the preparation of time detail for a partner to be consolidated into the November invoice master file.	1.8	\$ 360.00	648
Adams, Daniel	DA	Staff	16-Jan-14	Fee/Employment Applications	Review billing entries for the property tax team to ensure compliance with the fee examiner's expectations	2.3	\$ 158.60	365
Patel, Deven V.	DVP	Manager	17-Jan-14	Fee/Employment Applications	Review individuals' time detail for November invoice (continued from 01/16)	1.2	\$ 485.00	582
Adams, Daniel	DA	Staff	17-Jan-14	Fee/Employment Applications	Review team December billing entries to meet fee examiner expectations for COD Project	2.4	\$ 158.60	381

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	17-Jan-14	Fee/Employment Applications	Review November fee statement detailed time entries	2.4	\$ 650.00	\$ 1,560
Swaminathan, Sheshan	SS	Senior	17-Jan-14	Fee/Employment Applications	Prepare amendment to July and August invoice and PDP for re-submission to fee examiner.	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	17-Jan-14	Fee/Employment Applications	Prepare revisions to November invoice based on feedback provided by manager.	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	17-Jan-14	Fee/Employment Applications	Review July and August final draft responses to Fee Examiner.	0.6	\$ 800.00	\$ 480
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Jan-14	Fee/Employment Applications	Review time reporting detail for month of October 2013	2.4	\$ 650.00	\$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jan-14	Fee/Employment Applications	Review detailed line items for specific individuals' time reporting detail for month of October 2013 (continued)	1.9	\$ 650.00	\$ 1,235
Swaminathan, Sheshan	SS	Senior	19-Jan-14	Fee/Employment Applications	Prepare first draft of exhibits for November Invoice for review by B. Pickering (BY).	2.2	\$ 360.00	\$ 792
Pickering, Ben	BP	Principal	19-Jan-14	Fee/Employment Applications	Review first draft of exhibits for November invoice prepared by S.Swaminathan.	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	19-Jan-14	Fee/Employment Applications	Amend exhibit drafts for consistency and compliance with Fee Examiner requirements.	1.8	\$ 800.00	\$ 1,440
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Prepare revisions to November invoice based on responses from internal team members for outstanding items	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Prepare final invoice and exhibits for November fee application	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Review expenses for Final November Fee application	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Review detail entries for Final November 2013 fee application	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Participate in call with B. Pickering (BY) to discuss final production of November fee application	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (SY) to discuss completion of November fee application	0.9	\$ 485.00	\$ 437
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Request BY internal finance team prepare the invoice for submission to the City AP department, Emergency Manager's office and the fee examiner	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Request follow up details from various associates on the meaning of their time descriptions.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Participate in meeting with D. Patel (DY) to discuss completion of November fee application	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Prepare revisions to expense detail to ensure separate surface lines for each associate, which occur on the same day are billed in one consolidated line.	1.9	\$ 360.00	\$ 684
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Prepare revisions to ensure that meeting times, descriptions and activity codes matched across all associates	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Prepare supporting exhibits based on revised time and expense details	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Fee/Employment Applications	Prepare revisions to time descriptions for various associates, in order to clarify their meaning	2.3	\$ 360.00	\$ 828
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Participate in call with D.Patel (DY) to discuss final production of November fee application.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Review updated draft of November fee application.	2.4	\$ 800.00	\$ 1,920
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Amend updated draft of November fee application.	1.8	\$ 800.00	\$ 1,440
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Review updated expenses in November fee application.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Amend updated expenses in November fee application.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	20-Jan-14	Fee/Employment Applications	Correspondence to BY timekeepers requesting clarification on certain time entries in order to comply with Fee Examiner requirements.	0.6	\$ 800.00	\$ 480
Porrett, Chelsea	CP	Senior	20-Jan-14	Fee/Employment Applications	Prepare clarifications on time detail based on questions raised by B. Pickering (BY)	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	20-Jan-14	Fee/Employment Applications	Prepare exhibits for Final November 2013 fee application	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	21-Jan-14	Fee/Employment Applications	Review and approve finalized November fee application.	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Fee/Employment Applications	Consolidate time detail related to december invoice into the invoice master file to begin review process	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Fee/Employment Applications	Correspond with D. Adams (DY) to request that he ensure that all time for the Property tax team is charged in manner consistent with the fee examiner's expectations for the month of December	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Fee/Employment Applications	Review time detail for the month of December	1.2	\$ 360.00	\$ 432

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	23-Jan-14	Fee/Employment Applications	Review internal responses to outstanding items on December fee application	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Fee/Employment Applications	Prepare revisions to December time detail	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Fee/Employment Applications	Request additional details from various EY associates pertaining to their Dec time.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Fee/Employment Applications	Prepare revisions to descriptions and activity codes for select associates December time detail	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Fee/Employment Applications	Review December time detail and request additional details pertaining to activities and descriptions	2.4	\$ 360.00	\$ 864
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Fee/Employment Applications	Prepare summary for follow-up for all individuals with outstanding time or insufficient time detail required per Fee Examiner.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Fee/Employment Applications	Review December time entries in order to request additional data for descriptions, correct activity codes and ensure alignment of meetings across people's time	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	30-Jan-14	Fee/Employment Applications	Prepare mapping of revised meeting categories based on request from fee examiner	0.2	\$ 485.00	\$ 97
Pickering, Ben	BP	Principal	30-Jan-14	Fee/Employment Applications	Preliminary review Fee Examiner report for EY October fee statement.	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	30-Jan-14	Fee/Employment Applications	Review preliminary report on October Fee application provided by fee examiner	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	31-Jan-14	Fee/Employment Applications	Review response to fee examiner for July and August invoices based on request to provide reconciliation of meeting codes to new categories	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	31-Jan-14	Fee/Employment Applications	Participate in call with S. Swaminathan (EY) to discuss additional requests from the Fee Examiner related to July and August fee apps	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Fee/Employment Applications	Participate in call with D. Patel (EY) to discuss additional requests from the Fee Examiner related to July and August fee apps	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Fee/Employment Applications	Prepare email requests for each person that the fee examiners questions pertain to and request additional time and expense detail in the Oct Invoice	1.7	\$ 360.00	\$ 612
Swaminathan, Sheshan	SS	Senior	31-Jan-14	Fee/Employment Applications	Prepare revised schedules PDP support schedules for the July and August fee examiner questions which reflect, where line items initially attributed to the meeting activity codes were reallocated	1.8	\$ 360.00	\$ 648
Pickering, Ben	BP	Principal	31-Jan-14	Fee/Employment Applications	Review preliminary July and August revisions to fee applications in response to Fee Examiner request.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	7-Jan-14	Fee/Employment Applications Total Financial and Entity Analysis	Participate in discussion with J. Naglick (COD) regarding human resource matters and potential alternatives.	138.0	\$	\$ 63,595
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Financial and Entity Analysis	Input numbers from analysis of Preliminary CAFR and 2014 Budget into narrative requested by D. Merret (Jones Day)	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Financial and Entity Analysis	Review disclosure statement requested by D. Merret (Jones Day) based on feedback provided by D. Patel (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	8-Jan-14	Financial and Entity Analysis	Analyze 2013 Preliminary CAFR and 2014 Budget in order to consolidate details required for the Disclosure Statement narrative requested by D. Merret (Jones Day)	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	8-Jan-14	Financial and Entity Analysis	Participate in meeting with J. Naglick and M. Jamison (COD) regarding city staffing and bumping rights matters in budget, accounts payable and finance groups.	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Financial and Entity Analysis	Prepare Disclosure statement narrative for O. Zellner (Jones Day) based on numbers found in analyzing 2013 Preliminary CAFR.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Financial and Entity Analysis	Review details of updated Disclosure Statement narrative prepared for D. Merret (Jones Day)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Financial and Entity Analysis	Revise details of the analysis and the Disclosure Statement narrative for D. Merret (Jones Day)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Financial and Entity Analysis	Analyze Preliminary 2013 CAFR to obtain details pertaining to "Other Liabilities" for Disclosure Statement narrative requested by O. Zellner (Jones Day)	2.2	\$ 360.00	\$ 792
Pickering, Ben	BP	Principal	9-Jan-14	Financial and Entity Analysis	Review correspondence from J. Seidman (Jones Day) regarding information pertaining to Detroit Public Libraries.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	9-Jan-14	Financial and Entity Analysis	Review correspondence from B. Jackson (COD) regarding MMSA contract.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	10-Jan-14	Financial and Entity Analysis	Analyze information pertaining to City libraries at request of Jones Day.	0.5	\$ 800.00	\$ 400

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014 .

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	13-Jan-14	Financial and Entity Analysis	Correspondence to H Lennox (Jones Day) regarding response to union questions.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	14-Jan-14	Financial and Entity Analysis	Review information regarding city libraries to prepare response to Jones Day requests.	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	15-Jan-14	Financial and Entity Analysis	Respond to follow up questions based on follow up detail provided to Property Tax team for COD engagement.	0.3	\$ 360.00	\$ 108
Pickering, Ben	BP	Principal	15-Jan-14	Financial and Entity Analysis	Participate in meeting with S.Mays (COD) regarding Mayor office questions on operational matters and 10-year plan.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	17-Jan-14	Financial and Entity Analysis	Review updates to J.Seidman (Jones Day) regarding city library.	0.2	\$ 800.00	\$ 160
Swaminathan, Sheshan	SS	Senior	22-Jan-14	Financial and Entity Analysis	Participate in meeting with T. Tyson (COD) regarding the details for changes in Other Liabilities, specifically the Claims & Judgements balance.	0.4	\$ 360.00	\$ 144
Pickering, Ben	BP	Principal	31-Jan-14	Financial and Entity Analysis	Review inquiry from counsel to UAW regarding pension and OPEB for city libraries.	0.3	\$ 800.00	\$ 240
				Financial and Entity Analysis Total		9.4		\$ 4,704
Jermeyic, Daniel J.	DJJ	Senior Manager	7-Jan-14	Health benefits changes and analysis - Actives and retiree	Analyze pension system audited statements in connection with asset values and funded status determination	0.6	\$ 650.00	\$ 390
Jermeyic, Daniel J.	DJJ	Senior Manager	8-Jan-14	Health benefits changes and analysis - Actives and retiree	Analyze actuarial analysis of retiree health case proposal and impact on creditor recoveries	0.6	\$ 650.00	\$ 390
Jermeyic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Health benefits changes and analysis - Actives and retiree	Analyze actuarial analysis of retiree health case proposal and impact on creditor recoveries	0.8	\$ 650.00	\$ 520
Jermeyic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Health benefits changes and analysis - Actives and retiree	Review healthcare cost inflation assumptions and calculations used in 10 year projections	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	13-Jan-14	Health benefits changes and analysis - Actives and retiree	Analyze estimated benefits liability as of 2013 year end in response to creditor request.	1.1	\$ 650.00	\$ 715
Jermeyic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Health benefits changes and analysis - Actives and retiree	Review actuarial analysis of hypothetical spin-off of certain pension liabilities	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	16-Jan-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD) and various Community Development Block Grant recipients regarding the city's grant payment disbursement process.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	17-Jan-14	Health benefits changes and analysis - Actives and retiree	Review updates from T.Wilson, M.Jamison and B.Jackson (COD) regarding Michigan Municipal Services Authority.	0.3	\$ 800.00	\$ 240
Jermeyic, Daniel J.	DJJ	Senior Manager	20-Jan-14	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Bloom (Lazard) to discuss Retiree Committee's discussion document regarding pension proposals in connection with the Plan of Adjustment	0.9	\$ 650.00	\$ 585
Jermeyic, Daniel J.	DJJ	Senior Manager	31-Jan-14	Health benefits changes and analysis - Actives and retiree	Review memos prepared by City's actuary containing projections of pension liabilities and required contributions under multiple hypothetical scenarios in connection with development of 10 year financial projections as part of POA	0.6	\$ 650.00	\$ 390
				Health benefits changes and analysis - Actives and retiree Total		6.6		\$ 4,220
Buglen, Nicholas R.	NRB	Senior	2-Jan-14	Historical Performance Analysis	Review fiscal year 2013 actual pension and POC balances	1.3	\$ 360.00	\$ 468
Jermeyic, Daniel J.	DJJ	Senior Manager	6-Jan-14	Historical Performance Analysis	Analyze fiscal year 2013 medical costs and related contributions in order to provide basis for current year benefits payments and trends in connection with revised cash forecasting	0.7	\$ 650.00	\$ 455
Buglen, Nicholas R.	NRB	Senior	8-Jan-14	Historical Performance Analysis	Review latest fiscal year 2013 actual financials (preliminary CAFR)	1.6	\$ 360.00	\$ 576
Jermeyic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Historical Performance Analysis	Analyze December headcount attrition activity in order to provide basis for current year payroll trends as compared to short term forecast and medium term projections	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	10-Jan-14	Historical Performance Analysis	Participate in call with J. Billman (Jones Day) and J. Seidman (Jones Day) to discuss the Library as accounted for by City	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	10-Jan-14	Historical Performance Analysis	Participate on call with B. Odrowski (COD) to discuss where vehicle lease expenses are being captured in baseline projections and which grants provide funding for 10 year projections	0.4	\$ 485.00	\$ 194
Jermeyic, Daniel J.	DJJ	Senior Manager	14-Jan-14	Historical Performance Analysis	Analyze historical financial activity at Detroit Public Library and its relationship with Property Tax collections and General Fund	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	14-Jan-14	Historical Performance Analysis	Prepare summary of revenues from prior periods including FY 12 and FY 13 for D. Merrett (Jones Day) in order to assist him in his preparation of the Disclosure Statement.	1.6	\$ 360.00	\$ 576

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerseyic, Daniel J.	DJJ	Senior Manager	15-Jan-14	Historical Performance Analysis	Analyze debt service set-aside payments made in current fiscal year in order to provide supporting basis for revised cash forecast	0.6	\$ 650.00	\$ 390
Jerseyic, Daniel J.	DJJ	Senior Manager	15-Jan-14	Historical Performance Analysis	Analyze historical financial activity at Detroit Public Library and its relationship with Property Tax collections and General Fund (continued)	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	15-Jan-14	Historical Performance Analysis	Review secured debt service requirements based on request from finance department, R. Drumb (COD)	0.6	\$ 485.00	\$ 291
Jerseyic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Historical Performance Analysis	Analyze outstanding prepetition accrued liabilities and accounts payable in connection with value of unsecured claims analysis	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	21-Jan-14	Historical Performance Analysis	Prepare correspondence requesting details of other liabilities from R. Drumb (COD)	0.3	\$ 360.00	\$ 108
Jerseyic, Daniel J.	DJJ	Senior Manager	22-Jan-14	Historical Performance Analysis	Prepare analysis of debt service payments for external data request from Moody's Investors Service	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	23-Jan-14	Historical Performance Analysis	Participate in call with S. Brown (US Bank) to verify balances in trust accounts related to 2012C financing transaction	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	27-Jan-14	Historical Performance Analysis	Prepare summary of COPs and Swaps historical principal and interest based on request from Jones Day and BM's office	1.5	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	28-Jan-14	Historical Performance Analysis	Review updated COP and Swap ledger data to identify swap payments/receipts to/from counterparties in 2005 to 2009 time period	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	28-Jan-14	Historical Performance Analysis	Participate in call with D. Capobres (COD) to discuss data request regarding COPs and Swaps historical data	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	28-Jan-14	Historical Performance Analysis	Participate in call with D. Crumpler (COD) to discuss data summary of COPs and Swaps data she prepared	0.7	\$ 485.00	\$ 340
Jerseyic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Historical Performance Analysis	Review analysis of historical POC swap payments split between counter parties in order to determine basis for sharing of hypothetical creditor payment in connection with proposals in the POA	1.2	\$ 650.00	\$ 780
Jerseyic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Historical Performance Analysis	Analyze historical POC swap correspondence between City of Detroit and Trustee (US Bank) in order to validate flow of funds between casinos, trustee custodian accounts, and operating accounts so as to accurately portray when casino receipts will be made available in the cash flow forecast	0.7	\$ 650.00	\$ 455
Jerseyic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Historical Performance Analysis	Review cash activity between Public Lighting Authority and City of Detroit to determine split of utility users tax collections	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Historical Performance Analysis	Participate in meeting with D. Capobres (COD) regarding historic POC Swap payments and obtained folder of all invoices paid since the inception of the swap agreements	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	29-Jan-14	Historical Performance Analysis	Prepare summary of COP interest and principal payments since FY 05 to provide to C. D'Amore (Jones Day)	1.8	\$ 360.00	\$ 648
Patel, Deven V.	DVP	Manager	30-Jan-14	Historical Performance Analysis	Participate in discussion with D. Jerseyic (BY) and S. Swaminathan (BY) regarding final COP and Swaps historical summary	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Historical Performance Analysis	Participate in discussion with D. Jerseyic (BY) and D. Patel (BY) regarding final COP and Swaps historical summary	0.6	\$ 360.00	\$ 216
Jerseyic, Daniel J.	DJJ	Senior Manager	30-Jan-14	Historical Performance Analysis	Participate in discussion with D. Patel (BY) and S. Swaminathan (BY) regarding final COP and Swaps historical summary	0.6	\$ 650.00	\$ 390
Jerseyic, Daniel J.	DJJ	Senior Manager	30-Jan-14	Historical Performance Analysis	Analyze Fiscal Analysis' departments revenue conference summary of adjustments in order to determine impact of proposed changes to revenue on cash flow projections	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	30-Jan-14	Historical Performance Analysis	Participate in meeting with D. Crumpler (COD) and S. Swaminathan (BY) concerning missing statements related to swap payment history	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Historical Performance Analysis	Participate in meeting with D. Crumpler (COD) and D. Patel (BY) concerning missing statements related to swap payment history	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Historical Performance Analysis	Review the CAPR to attempt to utilize the historic interest and principle payments provided as a basis determining swap versus non swap interest since 2005	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Historical Performance Analysis	Prepare POC Swap payment summary based on all swap payments made since the inception of the swap agreements	1.6	\$ 360.00	\$ 576

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City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Historical Performance Analysis Total						24.0		\$ 11,739
Carr, Corey L.	CLC	Senior	2-Jan-14	Historical Property Tax Reviews	Prepare a system wide compilation of payment reports for 2013	1.8	\$ 360.00	\$ 648
Carr, Corey L.	CLC	Senior	2-Jan-14	Historical Property Tax Reviews	Prepare a system wide error payment report for 2013	1.7	\$ 360.00	\$ 612
Carr, Corey L.	CLC	Senior	2-Jan-14	Historical Property Tax Reviews	Prepare BSA reports for D. Adams (EY) which included 2013 payments and smoothing data	1.8	\$ 360.00	\$ 648
Carr, Corey L.	CLC	Senior	2-Jan-14	Historical Property Tax Reviews	Prepare report of LDFA parcels for 2011	1.4	\$ 360.00	\$ 504
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 3408 Woodward for the year 2013	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 1200 6th Street for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Family Dollar for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Pox Creek for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Metro Plaza for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Woodward Millennium for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plans for Oakman Woodrow Wilson for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NDC Project for the year 2013	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	2-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plans that are not a part of the Top 31 plans for 2013	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 Mac Alter North plan.	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 I-94 select follow up of plan.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Review legislation plan approach in connection with Brownfield plans	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 Argonaut plan.	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 Gien Van Dyke plan.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 NW Detroit Gateway plan.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	2-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Plans for accuracy and completeness and impact to city position for 2010 - 2012 I-94 All access plan.	2.2	\$ 485.00	\$ 1,067
Adams, Daniel	DA	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare raw data for capture of recalculation analysis for top brownfields	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter North for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 4830 Cass for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Argonaut Building for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Garfield Area for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Grand Van Dyke for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Spruce Street for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Standard Federal Gratiot for the year 2013	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Autobody One for the year 2013	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	3-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for BolView Uniaoyal for the year 2013	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	6-Jan-14	Historical Property Tax Reviews	Participate in meeting to determine what documents/reports are necessary to summarize the Brownfield and Downtown Development Authority analyses. Meeting attendees include: S. Kolmin (EY), S. Hanna (EY), A. Frigier (EY)	0.7	\$ 158.60	\$ 111
Carr, Corey L.	CLC	Senior	6-Jan-14	Historical Property Tax Reviews	Prepare classification of all parcels for 2013 Tax year by pulling full database export and assessing classification per City's tax software	1.9	\$ 360.00	\$ 684
Carr, Corey L.	CLC	Senior	6-Jan-14	Historical Property Tax Reviews	Prepare a compilation of payment information for all parcels between 2010 through 2013	1.8	\$ 360.00	\$ 648
Frigier, Augustina M.	AMP	Senior	6-Jan-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to review discrepancy with Downtown Development Authority reports and reconciliation	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	6-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) and S. Hanna (BY) to determine the documents/reports necessary to summarize the Brownfield and Downtown Development Authority analyses	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	6-Jan-14	Historical Property Tax Reviews	Participate in meeting to determine what documents/reports are necessary to summarize the Brownfield and Downtown Development Authority analyses. Meeting attendees include: S. Kolmin (BY) and A. Fragner (BY)	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	6-Jan-14	Historical Property Tax Reviews	Prepare analysis of Local Development Financing Act for Chrysler Building for the year 2012.	1.0	\$ 158.60	\$ 159
Hanna, Stefani S	SSH	Staff	6-Jan-14	Historical Property Tax Reviews	Prepare analysis of Local Development Financing Act for Chrysler Building for the year 2013	1.0	\$ 158.60	\$ 159
Hanna, Stefani S	SSH	Staff	6-Jan-14	Historical Property Tax Reviews	Prepare analysis of Local Development Financing Act for Chrysler Building for the year 2010-2011.	1.2	\$ 158.60	\$ 190
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Calculate impact of system report error on output for DDA increment revenue for 2013	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) and S. Hanna (BY) to discuss the summarization of Brownfield and DDA analyses	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Analyze Brownfield Redevelopment Authority calculation for 2010-2012 related to the Book Building Plan	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the Mack Area Plan	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Evaluate calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the 1200 6th Street Plan	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Evaluate calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the Family Dollar Plan	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the Federal Reserve Plan	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Redevelopment Authority for 2010-2012 for the Gasfield Area Plan	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	6-Jan-14	Historical Property Tax Reviews	Participate in call with A. Fragner (BY) to review discrepancy with Downtown Development Authority reports and reconciliation	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	7-Jan-14	Historical Property Tax Reviews	Prepare notes for catalyst development project-school mill issue	1.3	\$ 158.60	\$ 206
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) to review second Partner review process to ensure quality required for high complexity engagements	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review of 2011 Downtown Development Authority discrepancy between summary reports and detailed reports from Equalizer.	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review of 2012 Downtown Development Authority discrepancy between summary reports and detailed reports from Equalizer.	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Participate in phone call with S. Hanna (BY) to review 2013 Brownfield analysis	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Prepare review comments for S. Hanna (BY) on review of 2013 brownfield analysis	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (BY) to review 2012 Brownfield payment and allocation	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review 2013 Broderick Tower Brownfield analysis to ensure accuracy and completeness of the analysis	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review of 2013 Brownfield summary analysis prepared by S. Hanna (BY)	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review 2013 Canfield Lofts Brownfield analysis to ensure completeness and accuracy of analysis	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review 2013 Book Building Brownfield analysis to ensure completeness and accuracy of the analysis	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review 2013 1-94 Brownfield analysis to ensure quality and completeness of analysis	0.6	\$ 360.00	\$ 216

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City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Participate in meeting to discuss analysis of Local Development Financing Act with S. Hanna (BY).	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Review of Local Development Financing Authority analysis prepared by S. Hanna (BY)	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMF	Senior	7-Jan-14	Historical Property Tax Reviews	Participate in phone call with S. Hanna (BY) to review Local Development Financing Authority analysis, which was prepared following the initial discussion.	0.3	\$ 360.00	\$ 108
Hanna, Stefani S	SSH	Staff	7-Jan-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (BY) to review 2013 Brownfield analysis.	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	7-Jan-14	Historical Property Tax Reviews	Participate in meeting to discuss analysis of Local Development Financing Act with A. Fragner (BY)	0.3	\$ 158.60	\$ 48
Hanna, Stefani S	SSH	Staff	7-Jan-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (BY) to review Local Development Financing Authority analysis, which was prepared following the initial discussion.	0.3	\$ 158.60	\$ 48
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Research legislation in connection with review of levy and collection of School Mills related to DDA tax increment revenue plan	1.8	\$ 485.00	\$ 873
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) to discuss partner review process to ensure quality required for high complexity engagements	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Evaluate calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the 4830 Cass Plan	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Prepare Brownfield summary report for top Brownfield plans	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Analyze calculation of Brownfield Redevelopment Authority analysis for 2010-2012 for the 1015 Spruce Plan	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	7-Jan-14	Historical Property Tax Reviews	Participate in call with A. Fragner (BY) to review 2012 Brownfield payment and allocation	0.4	\$ 485.00	\$ 194
Adams, Daniel	DA	Staff	8-Jan-14	Historical Property Tax Reviews	Revise progress heat map for COD project for meeting with City officials tomorrow.	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	8-Jan-14	Historical Property Tax Reviews	Prepare draft notes on Memorandum of Understanding for DDA payment process	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	8-Jan-14	Historical Property Tax Reviews	Prepare client deliverable to summarize team findings in connection with property tax distribution activity	2.1	\$ 485.00	\$ 1,019
Fragner, Augustina M.	AMF	Senior	9-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review outstanding liability on various programs (Local Development Financing Authority, Downtown Development Authority, Brownfield, Catalyst Project)	1.5	\$ 360.00	\$ 540
Fragner, Augustina M.	AMF	Senior	9-Jan-14	Historical Property Tax Reviews	Prepare Local Development Finance Authority capture reconciliation	1.1	\$ 360.00	\$ 396
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Historical Property Tax Reviews	Assist in drafting Memorandum of Understanding with P. Bawol (COD) for DDA distribution process	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding need of support for Local Development Financing Authority 2013 increment calculation.	1.5	\$ 485.00	\$ 728
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and A. Pappas (DIEGC) regarding DDA school mills and local development financing authority payment	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	9-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD) on full scope status update including discussion on 2013 Local Development Financing Authority; 2010 - 2012 Brownfield Authority analysis of over/under payment and distributions	2.4	\$ 485.00	\$ 1,164
Jermeyic, Daniel J.	DJJ	Senior Manager	10-Jan-14	Historical Property Tax Reviews	Review collection history of various property tax millages in order to provide support for assumptions on property tax distributions currently used in cash forecast model	0.6	\$ 650.00	\$ 390
Kolmin, Stephen T.	STK	Manager	10-Jan-14	Historical Property Tax Reviews	Analyze changes to Memorandum of Understanding with DDA per L. Duncan (COD)	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	10-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and P. Bawol (COD) regarding Local Development Financing Act increment calculation for purposes of making full 2013 distribution payment	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	10-Jan-14	Historical Property Tax Reviews	Review collection data for purposes of integrating into supporting documentation for 2013 calculation for Local Development Financing Authority.	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	10-Jan-14	Historical Property Tax Reviews	Prepare supporting documentation from property tax system report to substantiate payment calculation for Local Development Financing Authority increment related to 2013 tax year	1.8	\$ 485.00	\$ 873
Kolmin, Stephen T.	STK	Manager	10-Jan-14	Historical Property Tax Reviews	Review planning to ensure the proper review of City needs regarding tax increments.	1.1	\$ 485.00	\$ 534

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for 7 Mile Grant	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Federal Reserve	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for 1001 Woodward	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Broderick Tower	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Central Brush Park	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Mexicantown	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	13-Jan-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (BY) and A. Frazier (BY) to develop priorities for week and discuss school mill issue for the catalyst development project.	0.3	\$ 158.60	\$ 48
Frazier, Augustina M.	AMP	Senior	13-Jan-14	Historical Property Tax Reviews	Review 2013 brownfield capture summary calculation to ensure clerical accuracy to support required disbursement to Brownfield Authority	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMP	Senior	13-Jan-14	Historical Property Tax Reviews	Review low impact Brownfield plans calculation as prepared by S. Haena (BY)	0.7	\$ 360.00	\$ 252
Frazier, Augustina M.	AMP	Senior	13-Jan-14	Historical Property Tax Reviews	Prepare Brownfield summary for 2010 - 2012 to include low impact plans	0.9	\$ 360.00	\$ 324
Frazier, Augustina M.	AMP	Senior	13-Jan-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (BY) & D. Adams (BY) to develop priorities for week and discuss school mill issue for the catalyst development project.	0.3	\$ 360.00	\$ 108
Kolmin, Stephen T.	STK	Manager	13-Jan-14	Historical Property Tax Reviews	Participate in call with A. Frazier (BY) and D. Adams (BY) to prioritize issues related to school millage and the catalyst development project.	0.3	\$ 485.00	\$ 146
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Morgan Waterfront Estates	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for South University	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for NDC Project	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and S. Kolmin (BY) to analyze catalyst development project school mills issues, discuss Brownfield status, and review supporting documents for recent Local Development Financing Authority payment.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY) to discuss Brownfield 2013 payment and develop analysis for payment support	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) to discuss catalyst development project school mills issue.	1.1	\$ 158.60	\$ 174
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Analyze 2013 capture calculation for 1001 Woodward brownfield plan	0.4	\$ 360.00	\$ 144
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Analyze 2013 capture calculation for 7 Mile/Gratiot brownfield plan	0.4	\$ 360.00	\$ 144
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Analyze 2013 capture calculation for Federal Reserve brownfield plan	0.4	\$ 360.00	\$ 144
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Analyze 2010 - 2012 payments made to low impact brownfield plans	0.5	\$ 360.00	\$ 180
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Analyze 2013 capture calculation for Mexicantown brownfield plan	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to discuss Brownfield 2013 payment and develop analysis for payment support	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Review 2013 brownfield capture summary calculation to ensure clerical accuracy to support required disbursement to Brownfield Authority (continued)	0.8	\$ 360.00	\$ 288
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Prepare analysis of Brownfield process improvement	1.0	\$ 360.00	\$ 360
Frazier, Augustina M.	AMP	Senior	14-Jan-14	Historical Property Tax Reviews	Review of public act 197 pertaining to the downtown development authority to determine treatment of school mills under the catalyst development project.	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Perform data extraction from property tax system in order to prepare calculation of amounts owed to TIFs	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Obtain updated Wayne County Land Bank payment information to be used for revised calculation of amounts owed	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Analyze summary of Brownfield payment information in order to ensure accuracy and completeness of the summary.	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Review of payment analysis with P. Bawol (COD) regarding Local Development Financing Authority Payment and related journal entries	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and D. Adams (BY) to discuss issues related to catalyst development project school millages and Brownfield projects	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to discuss catalyst development project school mills issues	1.1	\$ 485.00	\$ 534

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Kolmin, Stephen T.	STK	Manager	14-Jan-14	Historical Property Tax Reviews	Research Catalyst development project school mills in preparation for meeting with City personnel to discuss publication of 2013 school mills	2.2	\$ 485.00	\$ 1,067
Adams, Daniel	DA	Staff	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Kolmin (EY), and A. Fragner (EY) to discuss issues relating to catalyst development project including planning of next steps	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	15-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for I-94 All Areas	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	15-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Book Building	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	15-Jan-14	Historical Property Tax Reviews	Prepare export from equalizer database for collections data for 2013	2.4	\$ 158.60	\$ 381
Adams, Daniel	DA	Staff	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss next steps for City of Detroit project and develop agenda and documents required for meeting on Monday, 01/20	0.8	\$ 158.60	\$ 127
Fragner, Augustina M.	AMP	Senior	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Kolmin (EY) to discuss next steps for City of Detroit project and develop agenda and documents needed for meeting on Monday, 01/20	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	15-Jan-14	Historical Property Tax Reviews	Prepare list of documentation to review prior needed per public act 197 to capture and remit payment for school mills	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Kolmin (EY) and D. Adams (EY) to discuss issues relating to catalyst development project, and determine next steps	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	15-Jan-14	Historical Property Tax Reviews	Prepare summary of public act 197 as requested by L. Duncan (COD)	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	15-Jan-14	Historical Property Tax Reviews	Review of public act 197 pertaining to the Downtown Development Authority to determine treatment of school mills under the catalyst development project (continued)	1.6	\$ 360.00	\$ 576
Kolmin, Stephen T.	STK	Manager	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Fragner (EY), D. Adams (EY) to discuss issues related to catalyst development project and next steps	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss next steps for City of Detroit project and agenda for meeting to be held the following Monday	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	15-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss project, interfacing with Detroit Economic Growth Corporation, and collection for current cycle	1.4	\$ 485.00	\$ 679
Adams, Daniel	DA	Staff	16-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for non recalculated brownfields	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	16-Jan-14	Historical Property Tax Reviews	Prepare Brownfield 2013 collections analysis for Non-top 31 Brownfields	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	16-Jan-14	Historical Property Tax Reviews	Research issues related to school mill capture for the Downtown Development Authority	2.4	\$ 158.60	\$ 381
Fragner, Augustina M.	AMP	Senior	16-Jan-14	Historical Property Tax Reviews	Analyze parcels creating discrepancy between detail reports and summary reports from Equalizer	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	16-Jan-14	Historical Property Tax Reviews	Prepare updated catalyst development reference summary per D. Domenicucci's (EY) review	1.0	\$ 360.00	\$ 360
Fragner, Augustina M.	AMP	Senior	16-Jan-14	Historical Property Tax Reviews	Prepare list of documentation to review per public act 1987 to capture and remit payment for school mills	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	16-Jan-14	Historical Property Tax Reviews	Research summary of public act 1987 as requested by L. Duncan (COD)	1.8	\$ 360.00	\$ 648
Kolmin, Stephen T.	STK	Manager	16-Jan-14	Historical Property Tax Reviews	Prepare project status update for purposes of project review with L. Duncan (COD)	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	16-Jan-14	Historical Property Tax Reviews	Prepare calculation of outstanding obligation for 2010 through 2012 for the Wayne County Landbank including parcel level detail	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	16-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) to discuss Catalyst school related issues	0.4	\$ 485.00	\$ 194
Adams, Daniel	DA	Staff	17-Jan-14	Historical Property Tax Reviews	Prepare COD documents and files for meeting on Monday, 01/20	2.1	\$ 158.60	\$ 333
Adams, Daniel	DA	Staff	17-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss Tribunal adjustment analysis and export data for report	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	17-Jan-14	Historical Property Tax Reviews	Prepare agenda for meeting to discuss COD project on Monday	1.3	\$ 158.60	\$ 206
Kolmin, Stephen T.	STK	Manager	17-Jan-14	Historical Property Tax Reviews	Analyze information from P. Bawol (COD) regarding Morgan Waterfront Properties and plan recalculation	0.4	\$ 485.00	\$ 194

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	20-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and A. Fragner (EY) to analyze Settlement Reports for the Wayne County Revolving Fund	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	20-Jan-14	Historical Property Tax Reviews	Review 2011 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	20-Jan-14	Historical Property Tax Reviews	Review 2009 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	20-Jan-14	Historical Property Tax Reviews	Review 2012 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	20-Jan-14	Historical Property Tax Reviews	Review 2010 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	20-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to analyze Settlement Reports for the Wayne County Revolving Fund	1.2	\$ 650.00	\$ 780
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and D. Adams (EY) to analyze Settlement Reports for the Wayne County Revolving Fund	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Michigan Tax Tribunal adjustments data provide by client	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Analyze Wayne County Revolving Fund process to understand impact of TIFs and Brownfields	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Grand Van Dyke Brownfield analysis for 2013 updated for collections data	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Woodward Millenium Brownfield analysis for 2013 updated for collections data	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review 1001 Woodward Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review 1015 Spruce St Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Broderick Tower Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Fox Creek Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review 4830 Cass Brownfield analysis for 2013 updated for collections data	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review 7 Mile/Gratiot Brownfield analysis for 2013 updated for collections data	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Federal Reserve Brownfield analysis for 2013 updated for collections data	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Garfield Area Brownfield analysis for 2013 updated for collections data	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	20-Jan-14	Historical Property Tax Reviews	Review Mexicantown Brownfield analysis for 2013 updated for collections data	0.6	\$ 360.00	\$ 216
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Participate in conference call with D. Domenicucci (EY), S. Kolmin (EY), A. Fragner (EY) to analyze potential exposure due to Wayne County Revolving Fund.	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Review 2013 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Prepare report for Wayne County Land Bank Analysis 2013	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Prepare data necessary to perform Wayne County Land Bank 2013 Analysis	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Review 2008 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	21-Jan-14	Historical Property Tax Reviews	Review and Revise Brownfield Collection data for 2013	1.4	\$ 158.60	\$ 222
Domenicucci, Daniel P.	DPD	Senior Manager	21-Jan-14	Historical Property Tax Reviews	Participate in conference call with D. Adams (EY), S. Kolmin (EY) and A. Fragner (EY) to analyze potential exposure due to Wayne County Revolving Fund	1.3	\$ 650.00	\$ 845
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Participate in a conference call with D. Adams (EY), D. Domenicucci (EY) and S. Kolmin (EY) to assess potential exposure due to Wayne County Revolving Fund.	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Analyze Wayne County Revolving Fund process in order to determine the impact of the Wayne County Revolving Fund on the capture disbursements made to various authorities.	0.3	\$ 360.00	\$ 108

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Family Dollar Brownfield analysis for 2013 updated for collections data	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review 1200 6th street Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review 3408 Woodward Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Auto Body 1 Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Belleview/Uniroyal Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Canfield Lofts Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Mack Alter North Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Metro Plaza Brownfield analysis for 2013 updated for collections data	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Book Building Brownfield analysis for 2013 updated for collections data	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review I-94 All Areas Brownfield analysis for 2013 updated for collections data	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Argonaut Brownfield analysis for 2013 updated for collections data	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review Mack Alter South Brownfield analysis for 2013 updated for collections data	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	21-Jan-14	Historical Property Tax Reviews	Review NDC Project South Brownfield analysis for 2013 updated for collections data	0.8	\$ 360.00	\$ 288
Kolmin, Stephen T.	STK	Manager	21-Jan-14	Historical Property Tax Reviews	Prepare calculation of brownfield plan detail to show proper inclusion of payment analysis for purposes of reconciling the disbursements previously made against the total obligation	3.2	\$ 485.00	\$ 1,552
Adams, Daniel	DA	Staff	22-Jan-14	Historical Property Tax Reviews	Prepare Michigan Tax Tribunal Adjustment Analysis for 2011	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	22-Jan-14	Historical Property Tax Reviews	Prepare Michigan Tax Tribunal Adjustment Analysis for 2010	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	22-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY), and D. Domenicucci (EY) to review discussion of Wayne County Revolving Fund and to discuss new documents provided by COD.	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	22-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss revolving fund project and determine necessary data for Local Development Financing Authority	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	22-Jan-14	Historical Property Tax Reviews	Review 2013 Wayne County Revolving Fund documents for analysis in order to ensure that the generic export provided by the City matches the amount collected per the City's tax software (continued)	1.3	\$ 158.60	\$ 206
Domenicucci, Daniel P.	DPD	Senior Manager	22-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and S. Kolmin (EY) to follow up on discussion of Wayne County Revolving Fund and to discuss new documents provided by COD	1.1	\$ 650.00	\$ 715
Fragner, Augustina M.	AMP	Senior	22-Jan-14	Historical Property Tax Reviews	Review of client files to determine Wayne County Revolving Fund transfer	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMP	Senior	22-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Kolmin (EY) and D. Domenicucci (EY) to follow up on discussion of Wayne County Revolving Fund and to discuss new documents provided by COD.	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	22-Jan-14	Historical Property Tax Reviews	Continue to review 2010-2013 Michigan Tax Tribunal adjustments analysis	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMP	Senior	22-Jan-14	Historical Property Tax Reviews	Review of City of Detroit 2012 comprehensive annual financial report with respect to reporting of property tax collections	1.8	\$ 360.00	\$ 648
Kolmin, Stephen T.	STK	Manager	22-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and D. Domenicucci (EY) to follow up on discussion of Wayne County Revolving Fund and to discuss new documents provided by COD.	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	22-Jan-14	Historical Property Tax Reviews	Review allocation of 2nd payment to Wayne County land bank by validating system data and collections	2.0	\$ 485.00	\$ 970
Adams, Daniel	DA	Staff	23-Jan-14	Historical Property Tax Reviews	Review legislation for Wayne County Revolving Fund analysis	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	23-Jan-14	Historical Property Tax Reviews	Review and update collections data for Brownfield analysis	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	23-Jan-14	Historical Property Tax Reviews	Prepare Michigan Tax Tribunal Adjustment Analysis for 2013	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	23-Jan-14	Historical Property Tax Reviews	Perform data validation for Michigan Tax Tribunal adjustment data with P. Bawol (COD)	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	23-Jan-14	Historical Property Tax Reviews	Prepare Michigan Tax Tribunal Adjustment analysis for 2012	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss Wayne County Settlement process and its impact to TIF parcels	1.4	\$ 650.00	\$ 910

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	23-Jan-14	Historical Property Tax Reviews	Participate in on site meeting with S. Kolmin (BY), A. Laramie (BY), and A. Fregner (BY) regarding project status including status on Downtown Development Authority analysis to date	2.0	\$ 650.00	\$ 1,300
Domenicucci, Daniel P.	DPD	Senior Manager	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Kolmin (BY), and J. Ginty (Municip) regarding DDA audit for catalyst project.	1.3	\$ 650.00	\$ 845
Fregner, Augustina M.	AMF	Senior	23-Jan-14	Historical Property Tax Reviews	Review 2013 discrepancy between summary report and detail report	0.8	\$ 360.00	\$ 288
Fregner, Augustina M.	AMF	Senior	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and Muni Cap consultants	0.5	\$ 360.00	\$ 180
Fregner, Augustina M.	AMF	Senior	23-Jan-14	Historical Property Tax Reviews	Participate in on site meeting with S. Kolmin (BY), A. Laramie (BY), and D. Domenicucci (BY) regarding project status including status on Downtown Development Authority analysis to date	2.0	\$ 360.00	\$ 720
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Participate in planning session with L. Duncan (COD) regarding tax increment financing status and impact of property tax factors including revolving fund and land banks	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), D. Domenicucci (BY), and J. Ginty (Municip) regarding DDA audit for catalyst project.	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Resolve system discrepancies for updated Brownfield data in connection with school capture for purposes of the Catalyst project	2.2	\$ 485.00	\$ 1,067
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (BY), A. Laramie (BY), A. Fregner (BY) regarding project status including status on DDA analysis to date	2.0	\$ 485.00	\$ 970
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Analyze base value issue in preparation for call with MuniCap per L. Duncan (COD)	1.3	\$ 485.00	\$ 631
Laramie, Andrea L.	ALL	Senior Manager	23-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (BY), S. Kolmin (BY), A. Fregner (BY) regarding project status including status on DDA analysis to date	2.0	\$ 650.00	\$ 1,300
Kolmin, Stephen T.	STK	Manager	23-Jan-14	Historical Property Tax Reviews	Analyze journal entry for Local Development Financing Authority payment	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	24-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY) to discuss items related to the tax increment financing, recalculations and analysis.	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	24-Jan-14	Historical Property Tax Reviews	Prepare allocation of 2nd cash distribution related to Wayne County Landbank catch up payment	2.2	\$ 485.00	\$ 1,067
Laramie, Andrea L.	ALL	Senior Manager	24-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) to discuss items related to the tax increment financing recalculations and analysis.	1.4	\$ 650.00	\$ 910
Adams, Daniel	DA	Staff	27-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD), P. Bawol (COD), A. Laramie (BY), and S. Kolmin (BY) to review the supporting documentation for the Wayne County Land Bank payment for 2011 and 2012 to the COD management	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	27-Jan-14	Historical Property Tax Reviews	Prepare summary of information relating to the process for calculating the Wayne County revolving fund disbursement each year	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	27-Jan-14	Historical Property Tax Reviews	Prepare analysis of Wayne County revolving fund process documentation and summarize information	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	27-Jan-14	Historical Property Tax Reviews	Prepare final summary of payment documents based on data provided by the client for the Local Development Financing Authority	1.3	\$ 158.60	\$ 206
Kolmin, Stephen T.	STK	Manager	27-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD), P. Bawol (COD), D. Adams (BY), and A. Laramie (BY), to discuss the supporting documentation for the Wayne County Land Bank payment for 2011 and 2012 to the COD officials	1.1	\$ 485.00	\$ 534
Laramie, Andrea L.	ALL	Senior Manager	27-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD), P. Bawol (COD), D. Adams (BY), and S. Kolmin (BY) to review and explain the supporting documentation for the Wayne County Land Bank payment for 2011 and 2012 to the COD officials	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	27-Jan-14	Historical Property Tax Reviews	Prepare payment documents provided by the client for the Local Development Financing Authority for review by Property Tax BY team (this includes organizing, formatting and printing payment packets)	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Prepare updates to Wayne County Land Bank documentation as requested by COD	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Participate in meeting with R. Drumö (COD) to discuss supporting documentation for the Wayne County Revolving fund	1.9	\$ 158.60	\$ 301

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Prepare settlement report for 2010-2013 for the Wayne County Revolving Fund documentation requested by COD	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Fagner (BY) to determine files necessary for COD deliverables binder, review and organize eDocs, and discuss report 3.0 process	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Prepare slides for recommendations to COD for Brownfield payments	1.6	\$ 158.60	\$ 254
Fagner, Augustina M.	AMP	Senior	28-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to determine files necessary for COD deliverables binder, review and organize eDocs, and discuss report 3.0 process	0.4	\$ 360.00	\$ 144
Kolmin, Stephen T.	STK	Manager	28-Jan-14	Historical Property Tax Reviews	Prepare quality control document for second review of Wayne county land bank analysis, which was previously prepared	1.5	\$ 485.00	\$ 728
Laramie, Andrea L.	ALL	Senior Manager	28-Jan-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review project status and engagement rules	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Complete preparation of report 3.0 with S. Michalski (BY)	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	28-Jan-14	Historical Property Tax Reviews	Prepare COD report 3.0 with S. Michalski (BY) and organize files to get ready for final deliverables	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Review COD deliverables binder which includes all tax increment financing programs to ensure completeness and accuracy of support detail	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Prepare Report 3.0 summary for COD Tax increment financing project	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Prepare revised documentation for COD tax increment financing project in eDocs	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Prepare updated Tribunal adjustment document for all tax increment financing programs	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) and A. Fagner (BY) to review Brownfield analysis and determine necessary material for meeting on 01/30 to discuss Brownfield analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	29-Jan-14	Historical Property Tax Reviews	Prepare a list of Brownfields that are not recorded in the Equalizer database	1.2	\$ 158.60	\$ 190
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Prepare Downtown Development Authority base value reconciliation	1.6	\$ 360.00	\$ 576
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Review Downtown Development Authority annual financial report for 2013 base value exhibit	1.7	\$ 360.00	\$ 612
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) and D. Adams (BY) to review Brownfield analysis and determine necessary documentation for meeting on 01/30	1.3	\$ 360.00	\$ 468
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Prepare Brownfield process improvement summary	1.2	\$ 360.00	\$ 432
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Review outline for slide deck on Brownfield analysis to be prepared by D. Adams (BY)	1.1	\$ 360.00	\$ 396
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Prepare slide deck on procedures of Brownfield analysis	1.8	\$ 360.00	\$ 648
Fagner, Augustina M.	AMP	Senior	29-Jan-14	Historical Property Tax Reviews	Prepare summary notes for Brownfield discussion with A. Laramie (BY), S. Kolmin (BY), and P. Bawol (COD)	1.8	\$ 360.00	\$ 648
Kolmin, Stephen T.	STK	Manager	29-Jan-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY), S. Michalski (BY) and A. Fagner (BY) to review Brownfield analysis and determine necessary documentation for meeting to discuss Brownfield analysis tomorrow	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	29-Jan-14	Historical Property Tax Reviews	Prepare for Brownfield Redevelopment Authority walk through by reviewing Brownfield summary plan version 8	2.4	\$ 485.00	\$ 1,164
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), S. Kolmin (BY), A. Fagner (BY), to analyze Brownfield data and determine necessary changes for presentation to COD	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (BY), A. Laramie (BY), A. Fagner (BY) to review Brownfield progress to date, and discuss particular Brownfield plans as requested by P. Bawol (COD)	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss collection reports needed to complete the Brownfield Analysis	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Develop summary of procedures for Brownfield slide presentation to COD	1.9	\$ 158.60	\$ 301
Fagner, Augustina M.	AMP	Senior	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), S. Kolmin (BY) and D. Adams (BY) to analyze Brownfield data and determine necessary changes for presentation to COD	1.6	\$ 360.00	\$ 576

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (BY), A. Laramie (BY) and D. Adams (BY) to review Brownfield progress to date, and discuss particular Brownfield plans as requested by P. Bawol (COD)	1.6	\$ 360.00	\$ 576
Kolmin, Stephen T.	STK	Manager	30-Jan-14	Historical Property Tax Reviews	Participate in update meeting with A. Laramie (BY) and L. Duncan (COD) regarding Brownfield TIF recalculation issues	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), A. Fragner (BY), D. Adams (BY), S. Michalski (BY), to analyze Brownfield data and determine necessary changes for presentation to COD.	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), A. Laramie (BY), A. Fragner (BY), S. Michalski (BY), D. Adams (BY) to review Brownfield progress to date, and discuss particular Brownfield plans as requested by P. Bawol (COD)	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	30-Jan-14	Historical Property Tax Reviews	Prepare for Brownfield Redevelopment Authority walk through by reviewing Brownfield summary plan version 8	1.6	\$ 485.00	\$ 776
Laramie, Andrea L.	ALL	Senior Manager	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) and L. Duncan (COD) to review Brownfield deliverable and pending DBRA meeting.	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (BY), A. Fragner (BY), S. Michalski (BY), D. Adams (BY) to review Brownfield progress to date, and discuss particular Brownfield plans as requested by P. Bawol (COD).	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	30-Jan-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), A. Fragner (BY), D. Adams (BY), S. Michalski (BY), to analyze Brownfield data and determine necessary changes for presentation to COD	1.6	\$ 650.00	\$ 1,040
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Review updates and notes prepared by S. Michalski (BY) for meeting on Brownfields with P. Bawol (COD)	2.3	\$ 158.60	\$ 365
Adams, Daniel	DA	Staff	30-Jan-14	Historical Property Tax Reviews	Review and organize emails sent by client and upload documents attached emails into eDocs	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	31-Jan-14	Historical Property Tax Reviews	Prepare meeting time entries for COD project and review billing entries	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	31-Jan-14	Historical Property Tax Reviews	Prepare updated excel document used to summarize Brownfield analysis	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	31-Jan-14	Historical Property Tax Reviews	Prepare Brownfield collections data for 2008 and 2009 to include in analysis of certain brownfields	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	31-Jan-14	Historical Property Tax Reviews	Research tax increment financing authority usage in Detroit to discover sole use of a plant in shared area of Hamtramck and Detroit	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	31-Jan-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) regarding GM Tax Increment Financing plan	0.4	\$ 485.00	\$ 194
Laramie, Andrea L.	ALL	Senior Manager	31-Jan-14	Historical Property Tax Reviews	Review project analyses to date, as provided by D. Adams (BY), A. Fragner (BY) in order to prepare for Detroit Brownfield Redevelopment Authority meeting to review details with L. Duncan (COD)	1.9	\$ 650.00	\$ 1,235
Laramie, Andrea L.	ALL	Senior Manager	31-Jan-14	Historical Property Tax Reviews	Review disbursements summary (2010-2012) as provided by D. Adams (BY) in order to prepare for Detroit Brownfield Redevelopment Authority meeting to review details with L. Duncan (COD)	0.9	\$ 650.00	\$ 585
Historical Property Tax Reviews Total						315.6		\$ 102,845
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	Labor negotiations and Analysis	Analyze cost impact of certain proposed changes to DPLSA contract	0.8	\$ 650.00	\$ 520
Sarna, Stavi	SS	Manager	7-Jan-14	Labor negotiations and Analysis	Prepare analysis for Police Dept to populate the savings impact of potential senior DPOA members retiring being replaced by lower cost hires	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Labor negotiations and Analysis	Analyze impact of potential changes to IUOB and Teamsters union agreements	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Labor negotiations and Analysis	Review daily overtime and holiday pay changes and financial impact for IUOB and Teamsters	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Labor negotiations and Analysis	Review bumping rights clauses in existing City Employment Terms	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Labor negotiations and Analysis	Analyze impact of potential changes to IUOB and Teamsters union agreements (Continued)	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Labor negotiations and Analysis	Review impact of potential changes to shift premium for Teamsters agreement	0.9	\$ 650.00	\$ 585

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	9-Jan-14	Labor negotiations and Analysis	Prepare AFSCME labor concessions analysis for Jones Day populating the cost of 3% wage give back and sick bank payout at retirement for all departments	2.4	\$ 485.00	\$ 1,164
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	Labor negotiations and Analysis	Participate in conference call with B. Stinitz (State Treasury) to discuss approval of POAM proposed contract	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	10-Jan-14	Labor negotiations and Analysis	Prepare updated AFSCME labor concessions analysis for Jones Day populating the cost of 3% wage give back and sick bank payout at retirement based on updated data received from Human Resources	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	13-Jan-14	Labor negotiations and Analysis	Submit multiple correspondence to S. Woo (Jones Day) responding to requests to quantify the impact of costs incurred from potential increases to wages and benefit levels for various bargaining units	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	15-Jan-14	Labor negotiations and Analysis	Prepare analysis quantifying savings impact from 10% wage reductions for AFSCME bargaining units and submit to S. Woo (Jones Day)	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	15-Jan-14	Labor negotiations and Analysis	Participate on call with J. Kastin (Jones Day) to discuss follow up labor savings analyses required for negotiations	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	16-Jan-14	Labor negotiations and Analysis	Prepare analysis estimating incremental cost of increasing salary and overtime 3% for 5 years for AFSCME, IUOE, Teamsters and Building Construction Trade unions and submit to J. Kastin (Jones Day)	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	17-Jan-14	Labor negotiations and Analysis	Prepare analysis estimating incremental cost of adjusting EMS employees wages to align with fire fighting classes and additional costs of increasing premium worked on Christmas for DPLSA members	2.8	\$ 485.00	\$ 1,358
Sarna, Shavi	SS	Manager	20-Jan-14	Labor negotiations and Analysis	Submit correspondence to S. Woo (Jones Day) providing incremental cost impact of adjusting EMS grade pay to align with DEFA units	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Labor negotiations and Analysis	Review information on Fire Department labor related expenses as requested by union leadership	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	23-Jan-14	Labor negotiations and Analysis	Submit correspondence to E. Petrovski (Conway Mackenzie) to understand budgeted positions for EMSOA union and update grade pay analysis	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	23-Jan-14	Labor negotiations and Analysis	Prepare updated EMSOA union grade pay analysis assuming budgeted positions and submit to S. Woo (Jones Day)	0.6	\$ 485.00	\$ 291
Labor negotiations and Analysis Total						19.1		\$ 10,221
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DYP	Manager	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from EWR (Home) to DTW	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit (2 Woodward)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	6-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	7-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Kolman, Stephen T.	STK	Manager	8-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	8-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to NYC	2.0	\$ 400.00	\$ 800
Patel, Deven V.	DYP	Manager	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to BWR (Home)	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Kolman, Stephen T.	STK	Manager	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 242.50	\$ 485
Swaminathan, Sheshan	SS	Senior	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to New York, NY	2.0	\$ 400.00	\$ 800
Forrest, Chelsea	CF	Senior	9-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to LGA (Home)	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	10-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	10-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from NYC to Chicago (Home)	2.0	\$ 400.00	\$ 800
Panagiotakis, Sofia	SP	Manager	10-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Forrest, Chelsea	CF	Senior	12-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Bugden, Nicholas R.	NRB	Senior	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to New York City	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from LGA (Home) to DTW	2.0	\$ 92.50	\$ 185
Jenejevic, Daniel J.	DJJ	Senior Manager	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit (Home) to New York	2.0	\$ 325.00	\$ 650
Kolmin, Stephen T.	STK	Manager	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to NYC.	2.0	\$ 400.00	\$ 800
Panagiotakis, Sofia	SP	Manager	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to New York	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit.	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	13-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Jenejevic, Daniel J.	DJJ	Senior Manager	14-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit (Home)	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	14-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Malhotra, Gaurav	GM	Principal	14-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	14-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Kolmin, Stephen T.	STK	Manager	15-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to NYC (Home).	2.0	\$ 92.50	\$ 185
Malhotra, Gaurav	GM	Principal	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to NYC.	2.0	\$ 400.00	\$ 800
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to NY (Home).	2.0	\$ 242.50	\$ 485
Saldanha, David	DS	Senior Manager	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to New York, NY	2.0	\$ 400.00	\$ 800
Forrest, Chelsea	CF	Senior	16-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to LGA (Home)	2.0	\$ 180.00	\$ 360
Patel, Deven V.	DVP	Manager	17-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Cleveland (in lieu of home)	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	17-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Patel, Deven V.	DVP	Manager	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel Cleveland (in lieu of home) to Detroit	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from LGA (Home) to DTW	2.0	\$ 92.50	\$ 185
Malhotra, Gaurav	GM	Principal	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	20-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit.	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	21-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	1.0	\$ 400.00	\$ 400
Forrest, Chelsea	CF	Senior	21-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Westchester (Home) to Detroit	2.0	\$ 180.00	\$ 360
Kolmin, Stephen T.	STK	Manager	22-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	22-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Patel, Deven V.	DVP	Manager	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to EWR (Home)	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to LGA (Home)	2.0	\$ 92.50	\$ 185
Santambrogio, Juan	JS	Senior Manager	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	23-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR)	1.0	\$ 400.00	\$ 400
Kolmin, Stephen T.	STK	Manager	24-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Forrest, Chelsea	CF	Senior	24-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Westchester (Home)	2.0	\$ 180.00	\$ 360
Patel, Deven V.	DVP	Manager	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from EWR (Home) to DTW	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from LGA (Home) to DTW	2.0	\$ 92.50	\$ 185
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit.	2.0	\$ 242.50	\$ 485

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (DWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Forrest, Chelsea	CF	Senior	27-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from NYC to Detroit	2.0	\$ 180.00	\$ 360
Kolnin, Stephen T.	STK	Manager	29-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485
Biggen, Nicholas R.	NRB	Senior	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Henz, Jack A.	JAH	Staff	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to LGA (Home)	2.0	\$ 92.50	\$ 185
Kolnin, Stephen T.	STK	Manager	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	30-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	31-Jan-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Philadelphia (Home)	2.0	\$ 180.00	\$ 360
				Total		164.0	\$	41,880
Pontana, Joseph E.	JP	Principal	3-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare notes related to estimation of cost to complete decommissioning costs	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	3-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis related to the most likely rate that City of Detroit will pay for electricity after the transaction with DTB	1.7	\$ 728.00	\$ 1,238
Pontana, Joseph E.	JP	Principal	4-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis which shows the average of kWh which includes PSCRF kWh for FY 11, FY 10 and FY 09 for all department purchases	2.4	\$ 728.00	\$ 1,747
Pontana, Joseph E.	JP	Principal	4-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare model to calculate DTB rates for City of Detroit departments	2.4	\$ 728.00	\$ 1,747
Pontana, Joseph E.	JP	Principal	4-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of the rate that DTB could charge City Departments based upon their existing tariff book, which excluded certain surcharges that are not based upon a fixed charge	2.4	\$ 728.00	\$ 1,747
Pontana, Joseph E.	JP	Principal	4-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare a model to include optionality to switch between General Services Rate and Primary Rate for certain departments - all in connection with the cost that DTB would charge these departments	2.5	\$ 728.00	\$ 1,820
Pontana, Joseph E.	JP	Principal	5-Jan-14	Operational initiatives - PLA / PLD transaction	Analyze DTB model for accuracy after revisions were provided	2.5	\$ 728.00	\$ 1,820
Patel, Deven V.	DVP	Manager	7-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare labor cost revisions to PLD 10-year forecast based on response from PLD management	1.3	\$ 485.00	\$ 631
Pontana, Joseph E.	JP	Principal	8-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in call with G. McDuffee (Director DWCBDA) to discuss how the PSCRF rate was developed	0.2	\$ 728.00	\$ 146
Pontana, Joseph E.	JP	Principal	8-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in call with P. Bero (Cobo Hall) to discuss PSCRF and how PLD will not bill Cobo Hall for these amounts	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	8-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare draft of email to G. McDuffee (DWCBDA) on how the PSCRF operates	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	8-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare draft email to E. Lauzzana (COD) of DPS regarding how the PSCRF was calculated and how it affects DPS	0.2	\$ 728.00	\$ 146
Pontana, Joseph E.	JP	Principal	9-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence for G. McDuffee (Director DWCBDA) and M. Pietryka (DWCBDA) to inform them that I would be reaching out to them	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	9-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare presentation of how PSCRF operates to E. Lauzzana (DPS)	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	9-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare an email on how the PSCRF affects DPS and why it is an expense PLD is permitted to charge DPS	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JP	Principal	10-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare draft email to discuss with DPS the impact of transmission charges and other costs in the calculation of the PSCRF	0.2	\$ 728.00	\$ 146
Pontana, Joseph E.	JP	Principal	10-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. McDuffee (Detroit-Wayne County Building Director) to discuss PLD's billing of the PSCRF	0.8	\$ 728.00	\$ 582

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	10-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (PLD), M. Kaminsky (EY) and L. Ellis (PLD) to discuss the decommissioning costs associated with PLD	2.3	\$ 728.00	\$ 1,674
Kaminsky, Maxwell J.	MJK	Manager	10-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meetings with Public Lighting Department at the PLD Headquarters. Attended by J. Fontana (EY), L. Ellis (COD) and B. Taylor (COD) (Partial)	1.3	\$ 485.00	\$ 631
Kaminsky, Maxwell J.	MJK	Manager	10-Jan-14	Operational initiatives - PLA / PLD transaction	Tour the Metersky Power Plant, PLD headquarters, and Witkowski Operation Center to analyze current status of facilities	2.8	\$ 485.00	\$ 1,358
Kaminsky, Maxwell J.	MJK	Manager	10-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare a comprehensive future-use plan for PLD for the 31 PLD Substations and Metersky Power Plant	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	13-Jan-14	Operational initiatives - PLA / PLD transaction	Review subsidies during FY12 and FY13 to identify all beneficiaries of subsidy from the City	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	14-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare responses to PLD initiatives summary requested by G. Brown (COD)	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	14-Jan-14	Operational initiatives - PLA / PLD transaction	Review forecast tax distributions prepared by City of Detroit treasury, N. Timmons (COD)	0.4	\$ 485.00	\$ 194
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in call with E. Lauzzana (DPS) to understand credits he believes should be applied to DPS electric Invoices	0.1	\$ 728.00	\$ 73
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) on strategy of how to collect outstanding receivables from PLD	0.2	\$ 728.00	\$ 146
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with M. Bongo (COD) to discuss the DPS outstanding receivable and credit to be applied to DPS bill	1.0	\$ 728.00	\$ 728
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Analyze files prepared by M. Bongo (COD) of the PSCRIF amounts paid to date by customers	1.2	\$ 728.00	\$ 874
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Analyze the DPS agreement with PLD on the forgiveness of receivables prior to October 31, 2011	1.3	\$ 728.00	\$ 946
Fontana, Joseph E.	JF	Principal	16-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of PSCRIF billing for January 2014, based upon schedule provided by M. Bongo (COD) on 01/15/14	1.5	\$ 728.00	\$ 1,092
Fontana, Joseph E.	JF	Principal	17-Jan-14	Operational initiatives - PLA / PLD transaction	Prepared detailed analysis of amounts collected for PSCRIF and amounts still owed	2.0	\$ 728.00	\$ 1,456
Fontana, Joseph E.	JF	Principal	17-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare strategy for collection of outstanding AR for PLD, in particular focused on demand customers	2.5	\$ 728.00	\$ 1,820
Fontana, Joseph E.	JF	Principal	20-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare for meeting with P. Thangaraj (EY) on what analysis he will be responsible to complete	0.2	\$ 728.00	\$ 146
Fontana, Joseph E.	JF	Principal	20-Jan-14	Operational initiatives - PLA / PLD transaction	Develop plan with P. Thangaraj (EY) on the approach to substantiate DPS outstanding AR	0.3	\$ 728.00	\$ 218
Patel, Deven V.	DVP	Manager	20-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare summary PLA 10-yr forecast contribution build-up for meeting with G. Jones (PLA) on 01/21	1.0	\$ 485.00	\$ 485
Thangaraj, Prem Williams	PWT	Senior Manager	20-Jan-14	Operational initiatives - PLA / PLD transaction	Discuss methodology for DPS receivable calculation with J. Fontana (EY)	0.3	\$ 599.30	\$ 180
Thangaraj, Prem Williams	PWT	Senior Manager	21-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare consolidation of all billing information received related to DPS	0.5	\$ 599.30	\$ 300
Thangaraj, Prem Williams	PWT	Senior Manager	21-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare consolidated analysis of DLP customer billing data received for billing dates Dec 6, Dec 17 and Jan 13	2.5	\$ 599.30	\$ 1,498
Thangaraj, Prem Williams	PWT	Senior Manager	21-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of DPS receivable and invoice aging information provided	2.5	\$ 599.30	\$ 1,498
Thangaraj, Prem Williams	PWT	Senior Manager	22-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare instructions for M. Sushant (EY) on converting DPS receivable pdf to excel	0.3	\$ 599.30	\$ 180
Patel, Deven V.	DVP	Manager	23-Jan-14	Operational initiatives - PLA / PLD transaction	Review amended and restated PLA Trust agreement to assess potential impact on City	0.3	\$ 485.00	\$ 146
Fontana, Joseph E.	JF	Principal	23-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of outstanding AR for PLD and how to collect from customers who have not paid PSCRIF	2.0	\$ 728.00	\$ 1,456

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	23-Jan-14	Operational initiatives - PLA / PLD transaction	Review year to date property tax distributions to update accrued distributions number for cash forecast	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	23-Jan-14	Operational initiatives - PLA / PLD transaction	Review available data regarding all prior payments related to COPs and Swaps payments	0.7	\$ 485.00	\$ 340
Thangaraj, Prem Williams	PWT	Senior Manager	23-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare comments for M. Sushant (EY) regarding, which details from the DPS receivable PDF should be included in the analysis	0.3	\$ 599.30	\$ 180
Thangaraj, Prem Williams	PWT	Senior Manager	23-Jan-14	Operational initiatives - PLA / PLD transaction	Prepare consistency check of data and analysis of DPS receivable information in excel format	2.0	\$ 599.30	\$ 1,199
Fontana, Joseph E.	JF	Principal	24-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Thangaraj (EY) to develop an approach to substantiate DPS outstanding AR-subsequently reversed	2.0	\$ 728.00	\$ 1,456
Fontana, Joseph E.	JF	Principal	31-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in call with D. Patel (EY) to discuss status of Power Supply Cost Recovery Factor implementation	0.3	\$ 728.00	\$ 218
Patel, Deven V.	DVP	Manager	31-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in call with J. Fontana (EY) to discuss status of Power Supply Cost Recovery Factor implementation	0.3	\$ 485.00	\$ 146
Fontana, Joseph E.	JF	Principal	31-Jan-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with M. Bongo (COD), G. Brown (COD), B. Taylor (COD) & G. Kusnec (Conway Mackenzie) on strategy for collecting outstanding AR at PLD	1.7	\$ 728.00	\$ 1,238
Patel, Deven V.	DVP	Manager	31-Jan-14	Operational initiatives - PLA / PLD transaction	Review analysis of historical COP and Swap payments based on request from Jones Day and EM team	1.6	\$ 485.00	\$ 776
				Operational initiatives - PLA / PLD transaction Total		55.8		\$ 36,407
Panagiotakis, Sofia	SP	Manager	2-Jan-14	Operational initiatives - Vendor management	Review updated AP file from 1/2/2014	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	2-Jan-14	Operational initiatives - Vendor management	Review DTB information regarding rate inquiry.	0.1	\$ 800.00	\$ 80
Panagiotakis, Sofia	SP	Manager	3-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with pre/post-petition information from invoices, previous file, invoice description, and information from departments.	2.4	\$ 485.00	\$ 1,164
Lee, Edna	EL	Senior Manager	3-Jan-14	Operational initiatives - Vendor management	Participate in call with B. Dick (COD) to discuss contract amendments and on hold invoices for Bell Equipment.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Jan-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) to discuss status of Bell Equipment contract amendments and approvals.	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	3-Jan-14	Operational initiatives - Vendor management	Review inquiries from vendor regarding payment and account status.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	3-Jan-14	Operational initiatives - Vendor management	Review status of resolution to vendor performance bond issue.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Jan-14	Operational initiatives - Vendor management	Review aged accounts payable for vendor matters to be addressed.	0.2	\$ 800.00	\$ 160
Foreest, Chelsea	CF	Senior	6-Jan-14	Operational initiatives - Vendor management	Review Police payment packets meeting the Finance Directors Threshold	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	6-Jan-14	Operational initiatives - Vendor management	Review preliminary payment files for current week's check run	1.4	\$ 485.00	\$ 679
Foreest, Chelsea	CF	Senior	6-Jan-14	Operational initiatives - Vendor management	Prepare updated Critical Vendor list for new vendors added	1.6	\$ 360.00	\$ 576
Lee, Edna	EL	Senior Manager	6-Jan-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Fire, PLD, and GSD.	1.3	\$ 450.00	\$ 585
Pickering, Ben	BP	Principal	6-Jan-14	Operational initiatives - Vendor management	Review status update on ATRF account and pending contract renewal.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	6-Jan-14	Operational initiatives - Vendor management	Review status update from T. Hutchinson (COD) regarding payables and department responsibilities.	0.1	\$ 800.00	\$ 80
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchinson (COD) to discuss inconsistencies in the final payment files	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Operational initiatives - Vendor management	Update the pre/post-petition AP file with information received from various departments	1.9	\$ 485.00	\$ 922
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), S. Panagiotakis (EY) and M. Messina (EY) regarding current and upcoming issues in the purchasing department, especially those related to emergency snow removal and repairs due to extreme weather.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) to discuss AP aging report and departments requiring follow up.	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) to discuss outstanding payments for restructuring advisors, mediators, and retiree committee.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Prepare correspondence on urgent vendor issues related to emergency services due to winter storm.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD and PLD.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and B. Pickering (EY) to discuss outstanding payments for restructuring advisors, mediators, and retiree committee.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Lee (EY) and S. Panagiotakis (EY) regarding current and upcoming issues in the purchasing department, especially those related to emergency snow removal and repairs due to extreme weather.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding approach for outstanding account balances for critical utility vendors.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	7-Jan-14	Operational initiatives - Vendor management	Analyze open account data from AT&T to identify those accounts related to DWSD.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run, to discuss critical vendor issues, outstanding contract issues, and other various departmental topics	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	7-Jan-14	Operational initiatives - Vendor management	Prepare summary analysis regarding classification of all open AT&T accounts to send DWSD	2.0	\$ 485.00	\$ 970
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Lee (EY) and M. Messana (EY) regarding current and upcoming vendor issues related to emergency snow removal and repairs due to extreme weather.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss the restructuring advisors due for payment during the week ending 01/10	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding utilities accounts and next steps.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	7-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	7-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and E. Lee (EY) regarding vendor process and payments, and next steps to continue resolving vendor matters.	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Prepare update Additional Payment file with advisor payments scheduled for this week.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Review payment approval files prior to sending to AP.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheson (COD) to review invoice entry instructions for advisor invoices to be included in this week's check run.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) to discuss contracts for invoices due for payment during the week ending 01/10	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Analyze invoice issues related vendor Xnet Data Discovery.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Prepare updated approvals for AP file with information received from various departments.	2.1	\$ 485.00	\$ 1,019
Forrest, Chelsea	CF	Senior	8-Jan-14	Operational initiatives - Vendor management	Prepare updated AP Aging file to note invoices with pre/post cutoff	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Review outstanding vendors issues from City's two week shut down to prioritize payment processing and approvals.	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Review invoice issues related to retiree committee member expenses, discovery litigation vendors and retiree counsel for inclusion in summary to BM's office.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract matters related to NAPA, Bell Equipment, and winter storm emergency vendors.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with R. Baker (COD) to discuss status and payment of self insured related medical claims.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to discuss utilities services and invoices for Mayo's residence.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to discuss status and payment of self insured related medical claims.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD, H&W, and P&D.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Williams (COD) in the Media Services group to identify a solution for resolving an outstanding Detroit Wayne Joint Building Authority invoice.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to discuss restructuring advisor invoices due for payment during the week ending 01/10.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	8-Jan-14	Operational initiatives - Vendor management	Review invoice and court documents for mediators.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	8-Jan-14	Operational initiatives - Vendor management	Review charges from Fort Wayne Contracting in accordance with agreement.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	8-Jan-14	Operational initiatives - Vendor management	Review and resolve creditor issues per request of Director of Finance.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	8-Jan-14	Operational initiatives - Vendor management	Correspondence from/to S. Mays, G. Brown, J. Naglick and T. Hutcherson (COD) and M.Messana (BY) regarding prepetition payments and outstanding balances for certain vendors.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	8-Jan-14	Operational initiatives - Vendor management	Review essential supplier amounts included in City proposed weekly disbursements.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	8-Jan-14	Operational initiatives - Vendor management	Review updated list of additional checks and wires for the weekly disbursements.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Operational initiatives - Vendor management	Prepare revisions to approved AP file with information received from various departments.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (BY) to discuss outstanding restructuring payments and related contract matters.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Review amended contract terms and upcoming payments for Bell Equipment.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Review urgent vendor payments requested by ITS, including Oracle and Motorola.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Review updated list of vendors requiring City approval of fee verification forms provided by Jones Day.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss State's concerns and issues with providing the City a long term natural gas contract.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to discuss upcoming priority vendor payments, as well as additional items to include in the current week's check run to discuss critical vendor issues, outstanding contract issues, and other various departmental topics.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	9-Jan-14	Operational initiatives - Vendor management	Analyze check run files for the disbursement scheduled for 1/10 to identify payment amounts for critical vendor Bell Equipment company as compared to total invoices in AP aging.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Operational initiatives - Vendor management	Prepare revised restructuring cost spreadsheet with additional information received from B. Jackson (COD).	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Lee (BY) to discuss the advisor payments due to be paid next week and review issues around advisor payments.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD), M. Jamison (COD), B. Pickering (BY), L. Lee (BY) and M. Messana (BY) to discuss restructuring advisor payments and status. (Partial)	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	9-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (BM) to review invoices due for payment during the week ending 01/17.	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	9-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	1.8	\$ 485.00	\$ 873
Pickering, Ben	BP	Principal	9-Jan-14	Operational initiatives - Vendor management	Review summary from City IT department regarding key vendor status and specific invoices to be addressed.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	10-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	10-Jan-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding prepetition AP balance for DDOT planning vendor and next steps for closing this vendor issue.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	10-Jan-14	Operational initiatives - Vendor management	Participate in call with J. Eblman (JD) regarding payments to mediators, DPOA information requests, and claims process.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	10-Jan-14	Operational initiatives - Vendor management	Review GSD vendors to be paid as a result of winter storm.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	10-Jan-14	Operational initiatives - Vendor management	Investigate outstanding invoices related to vendor GTJ consulting per request of B. Dick (COD)	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	10-Jan-14	Operational initiatives - Vendor management	Investigate outstanding invoices related to vendor used for special board ups per request of B. Dick (COD)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	10-Jan-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding prepetition AP balance for DDOT planning vendor and next steps for closing this vendor issue.	0.7	\$ 485.00	\$ 340
Pangiotakis, Sofia	SP	Manager	10-Jan-14	Operational initiatives - Vendor management	Prepare revised restructuring cost spreadsheet based additional information received from B. Jackson (COD)	1.3	\$ 485.00	\$ 631
Pangiotakis, Sofia	SP	Manager	10-Jan-14	Operational initiatives - Vendor management	Prepare correspondence for various purchasing associates to coordinate the set up of those mediators as vendors who have filled out their vendor application forms.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	10-Jan-14	Operational initiatives - Vendor management	Review information from DTE regarding outstanding balances and invoice prioritization.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	10-Jan-14	Operational initiatives - Vendor management	Review account information regarding ATRP from DWSD.	0.3	\$ 800.00	\$ 240
Pangiotakis, Sofia	SP	Manager	11-Jan-14	Operational initiatives - Vendor management	Prepare revision to AP file from 1/10 with pre/post-petition status of invoices based on previous file, invoice description and vendor information.	1.9	\$ 485.00	\$ 922
Forrest, Chelsea	CF	Senior	11-Jan-14	Operational initiatives - Vendor management	Prepare draft emails to departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	11-Jan-14	Operational initiatives - Vendor management	Prepare updated outstanding AP analysis for invoice amounts on hold per department	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	12-Jan-14	Operational initiatives - Vendor management	Prepare updated preliminary files for updated AP Aging file for pre/post cutoff	0.7	\$ 360.00	\$ 252
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Review preliminary payment list which that do not have a pre- /post-petition status.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with additional pre/post petition information received for City management	0.8	\$ 485.00	\$ 388
Heurt, Jack A.	JAH	Staff	13-Jan-14	Operational initiatives - Vendor management	Prepare 1/17/2014 AP aging summary	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	13-Jan-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) to discuss status of Lexis Nexis contract.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	13-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via dial in) with COD finance team organized by J. Naglick (COD).	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	13-Jan-14	Operational initiatives - Vendor management	Review settlement agreement and subsequent payments to Golden Dental to estimate additional amounts to be paid.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	13-Jan-14	Operational initiatives - Vendor management	Review updates from Purchasing regarding status of MMSA contract and required payments.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	13-Jan-14	Operational initiatives - Vendor management	Respond to COO's questions regarding DDOT invoice processing and outstanding amounts owed to vendors.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	13-Jan-14	Operational initiatives - Vendor management	Research Shrader Tire outstanding invoice status to determine the root cause of reported delay in payment.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Research AP aging book down of invoices paid out of the general fund.	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Analyze payments to Millman for various invoices in order to determine which Purchase Orders were used for payment	1.2	\$ 485.00	\$ 582
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Prepare invoice support for Miller Canfield, Miller Buckfire, Millman, Mediator, and the fee examiner invoices for payment this week.	1.3	\$ 485.00	\$ 631
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to discuss invoices due for payment during the week ending 01/17	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	13-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss vendors due for payment on 1/17.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	13-Jan-14	Operational initiatives - Vendor management	Correspondence to B. Sedlack (Jones Day) and T. Hoffman (Jones Day) regarding DTE street and traffic lights.	0.1	\$ 800.00	\$ 80

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	13-Jan-14	Operational initiatives - Vendor management	Correspondence from/to E. King (COD) and M.Hall (COD) regarding dental benefit provider matter to resolve.	0.1	\$ 800.00	\$ 80
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Review preliminary payment list which don't have a pre/post status.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Prepare updated add-on list with advisor invoices scheduled for payment this week.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with the M. Walker (COD) to determine contract issues with Black Letter and Alpha Lit.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	14-Jan-14	Operational initiatives - Vendor management	Prepare 1/17/2014 AP aging summary (continued)	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	14-Jan-14	Operational initiatives - Vendor management	Review master power purchase and sale agreement in order to find the different rates the City agreed to pay for energy and to find grounds for termination of the contract	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Senior	14-Jan-14	Operational initiatives - Vendor management	Review all open invoices for REDACT to prevent any shut off measures from the vendor	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	14-Jan-14	Operational initiatives - Vendor management	Review ITS payment packet as it meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	14-Jan-14	Operational initiatives - Vendor management	Review Police payment packets meeting the Finance Directors Threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	14-Jan-14	Operational initiatives - Vendor management	Review Police payment packets meeting the Finance Directors Threshold (Continued)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Mondowney (Detroit Public Library) to discuss Library pensions and operations	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting (via dial in) with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (EY) to discuss payment issues related to mediators and legal vendors.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Jan-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, P&D and Parking.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	14-Jan-14	Operational initiatives - Vendor management	Communicate with A. John (COD) and S. McKinnon (COD) regarding availability of DTB statements for calendar year 2012 for use in preference analysis.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	14-Jan-14	Operational initiatives - Vendor management	Analyze IT service provider's AP data to identify any pre-emption invoices outstanding that would need to be paid as part of the payment agreement with the vendor.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) to discuss payment issues related to mediators and legal vendors.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Meet with B. Jackson (COD) to discuss how to resolve the Black Letter contract issue.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Reconcile possible duplicate Milliman invoices.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding AT&T account status and next steps.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis (EY) regarding committee counsel invoices and approvals.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in telephone discussion with E. Lee (EY) regarding next steps on various vendor issues.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M.Messana (EY) regarding prepetition vendor issue.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M.Messana (EY) regarding status of utility vendor issues and resolution.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis (EY) regarding vendor issues and resolution to matters.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Review status and support for certain key DTE accounts.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Correspondence to 36th District Court vendor regarding payment amount and timing in accordance with settlement agreement.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Review status of AT&T account and contract renewal for follow-up with City personnel.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Review summary of restructuring costs and budget allocation, and supporting schedules.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) regarding restructuring advisors and costs.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	14-Jan-14	Operational initiatives - Vendor management	Review information from T.Hoffman (Jones Day) regarding real property lease issue and supporting materials.	0.6	\$ 800.00	\$ 480
Messana, Megan A.	MAM	Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding prepetition vendor issue.	0.1	\$ 485.00	\$ 49

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding status of utility vendor issues and resolution.	0.2	\$ 485.00	\$ 97
Pangiotakis, Sofia	SP	Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding vendor issues and resolution to matters.	0.1	\$ 485.00	\$ 49
Lee, Edna	EL	Senior Manager	14-Jan-14	Operational initiatives - Vendor management	Participate in telephone discussion with B. Pickering (EY) regarding next steps on various vendor issues.	0.3	\$ 650.00	\$ 195
Forrest, Chelsea	CF	Senior Staff	14-Jan-14	Operational initiatives - Vendor management	Review Invoice Aging analysis that J. Heuer (EY) updated.	1.0	\$ 360.00	\$ 360
Heuer, Jack A.	JAH	Staff	15-Jan-14	Operational initiatives - Vendor management	Prepare matches of DTE Account Withdrawal with Account Statements.	1.9	\$ 185.00	\$ 352
Messana, Megan A.	MAM	Manager	15-Jan-14	Operational initiatives - Vendor management	Analyze recent specific vendor statements with B. Pickering (EY) to identify required actions to bring specific vendor invoices current in the city's AP system.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	15-Jan-14	Operational initiatives - Vendor management	Review preference analysis for specific vendor as updated to include data from general city's accounts.	2.2	\$ 485.00	\$ 1,067
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Review the Legal Edge invoice	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Attend meeting with Butzel Long to discuss invoice payments.	0.5	\$ 485.00	\$ 243
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Review supporting information for professional service payment at the direction of J. Naglick (COD)	0.9	\$ 485.00	\$ 437
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss the Miller Canfield contract issue	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Review Dentons US invoice to assess terms and fees to assist Purchasing execute amendments and/or extensions	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Review Miller Canfield contract to determine contract amount and other provisions.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Review Miller Buckfire contract for contract amount and other provisions.	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Analyze recent DTE statements with M. Messana (EY) to identify required actions to bring DTE invoices current in the city's AP system.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Pangiotakis (EY) regarding outstanding professionals invoices.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Participate in meetings with J. Naglick (COD) regarding various vendor matters.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Review restructuring advisor update for budget allocations.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Review update from M. Messana (EY) regarding status of certain vendor matters.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	15-Jan-14	Operational initiatives - Vendor management	Review correspondence from B. Jackson (COD) regarding impact of prepetition outstanding account on vendor activity.	0.1	\$ 800.00	\$ 80
Pangiotakis, Sofia	SP	Manager	15-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding outstanding professionals invoices.	0.2	\$ 485.00	\$ 97
Jerneyic, Daniel J.	DJJ	Senior Manager	16-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Hall (COD), W. Brown (COD), J. Naglick (COD), M. Messana (EY) regarding process for paying retirees monthly healthcare stipend via the retirement system.	0.7	\$ 650.00	\$ 455
Heuer, Jack A.	JAH	Staff	16-Jan-14	Operational initiatives - Vendor management	Prepare summary of properties where DTE could not read DWSD meters in order to facilitate payment of the DTE invoices by the DWSD	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	16-Jan-14	Operational initiatives - Vendor management	Review list of DTE invoices that were sent to the incorrect address and note corresponding account numbers in order to facilitate payment by DWSD	2.2	\$ 185.00	\$ 407
Forrest, Chelsea	CF	Senior	16-Jan-14	Operational initiatives - Vendor management	Participate in meeting with D. Beasley from Fire Department	0.8	\$ 360.00	\$ 288
Messana, Megan A.	MAM	Manager	16-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Hall (COD), W. Brown (COD), J. Naglick (COD), D. Jerneyic (EY), and B. Pickering (COD) regarding process for paying retirees monthly healthcare stipend via the retirement system. (Partial)	0.5	\$ 485.00	\$ 243
Pangiotakis, Sofia	SP	Manager	16-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with information provided by various departments.	1.4	\$ 485.00	\$ 679
Pangiotakis, Sofia	SP	Manager	16-Jan-14	Operational initiatives - Vendor management	Review recent EY contract to assess terms and fees to assist Purchasing execute amendments and/or extensions	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	16-Jan-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and D. Sutton (COD) regarding contracts for RR Donnelley and Millman	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	16-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss the professional services contracts that are close their limit.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	16-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Hall (COD), W. Brown (COD), J. Naglick (COD), D. Jerneyic and M. Messana (BY) regarding process for paying retirees monthly healthcare stipend via the retirement system.	0.7	\$ 800.00	\$ 560
Heuer, Jack A.	JAH	Staff	17-Jan-14	Operational initiatives - Vendor management	Analyze DSWD Account Statements for month 7/2012 through 12/2012 in order to have a historical delinquencies.	2.2	\$ 185.00	\$ 407
Messana, Megan A.	MAM	Manager	17-Jan-14	Operational initiatives - Vendor management	Analyze recent DTE statements sent to the city offices to determine proper departmental coding.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	17-Jan-14	Operational initiatives - Vendor management	Review Jones Day contract to assess terms and fees to assist Purchasing execute amendments and/or extensions.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	17-Jan-14	Operational initiatives - Vendor management	Review correspondence from S. Mays (COD) and S. Panagiotakis (BY) regarding contract budget requirements.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	17-Jan-14	Operational initiatives - Vendor management	Correspondence from/to 36th District Court vendor regarding status of account and payments from the City.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	17-Jan-14	Operational initiatives - Vendor management	Review update to contract amendments.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	17-Jan-14	Operational initiatives - Vendor management	Review updated aged accounts payable trial balance for vendor matters to be addressed and resolved.	0.3	\$ 800.00	\$ 240
Forrest, Chelsea	CP	Senior	17-Jan-14	Operational initiatives - Vendor management	Prepare updated the AP Aging Analysis with formatting to make the process going forward more efficient.	1.3	\$ 360.00	\$ 468
Heuer, Jack A.	JAH	Staff	20-Jan-14	Operational initiatives - Vendor management	Prepare 1/24/2014 AP Aging Summary Report.	0.6	\$ 185.00	\$ 111
Panagiotakis, Sofia	SP	Manager	20-Jan-14	Operational initiatives - Vendor management	Prepare updated new AP file with pre/post petition values based on previous file, vendor information and invoice descriptions.	2.4	\$ 485.00	\$ 1,164
Panagiotakis, Sofia	SP	Manager	20-Jan-14	Operational initiatives - Vendor management	Review preliminary payment files for week ending 01/24	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	20-Jan-14	Operational initiatives - Vendor management	Review correspondence from E. Judd (Compuware) regarding account settlement and application of payment.	0.1	\$ 800.00	\$ 80
Heuer, Jack A.	JAH	Staff	21-Jan-14	Operational initiatives - Vendor management	Prepare 1/24/2014 AP Aging Summary Report (continued)	1.8	\$ 185.00	\$ 333
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with information received from various departments.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to discuss RR Donnelley contract.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Review T-Mobile invoices from Police department to determine pre vs. post petition status.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Prepare corrections to errors contained in the AP file containing pre/post petition information.	1.3	\$ 485.00	\$ 631
Heuer, Jack A.	JAH	Staff	21-Jan-14	Operational initiatives - Vendor management	Prepare vendor contracts for payment review process.	2.4	\$ 185.00	\$ 444
Messana, Megan A.	MAM	Manager	21-Jan-14	Operational initiatives - Vendor management	Participate in meeting with L. Soble (COD) from GSD to understand status of critical vendor Bell Equipment invoices to be included in the 1/24 AP disbursement.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	21-Jan-14	Operational initiatives - Vendor management	Analyze DTE account statements to request necessary updates from DTE to support appropriate bill payment.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	21-Jan-14	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD), J. Evans (COD) and B. O'Droski (COD) from police/IT departments to resolve hold issues from Motorola invoices to allow for vendor payment in 1/24 AP disbursement.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss RR Donnelley invoice and contract.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Review RR Donnelley contract to assess terms and fees to assist Purchasing execute amendments and/or extensions.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	21-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for several professional advisors.	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	21-Jan-14	Operational initiatives - Vendor management	Review update from M. Messana (BY) regarding status of a prepetition vendor matter.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	21-Jan-14	Operational initiatives - Vendor management	Review update from M. Messana (BY) regarding account status and update to DTE.	0.1	\$ 800.00	\$ 80

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	21-Jan-14	Operational initiatives - Vendor management	Review analysis of prepetition vendor issues.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	21-Jan-14	Operational initiatives - Vendor management	Review invoices provided by Plante Moran.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	21-Jan-14	Operational initiatives - Vendor management	Correspondence from/to C.Forrest (EY) regarding Wayne County Treasurer invoices.	0.1	\$ 800.00	\$ 80
Heuer, Jack A.	JAH	Staff	22-Jan-14	Operational initiatives - Vendor management	Participate in call with M. Bongo (COD) regarding the pre/post petition status of Cadillac Tower Invoices	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	22-Jan-14	Operational initiatives - Vendor management	Prepare 1/24/2014 AP Aging Summary Report (continued)	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	22-Jan-14	Operational initiatives - Vendor management	Prepare Open AP Report and Aging Schedule by vendor and find	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	22-Jan-14	Operational initiatives - Vendor management	Prepare vendor contracts for payment review process. (continued)	1.3	\$ 185.00	\$ 241
Messana, Megan A.	MAM	Manager	22-Jan-14	Operational initiatives - Vendor management	Analyze remaining Compuware invoices to determine if the post-petition items have already been paid as part of the pre-petition invoice lump-sum payment plan.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	22-Jan-14	Operational initiatives - Vendor management	Participate in follow up discussions with B. O'Droski (Conway) and J. Evans (COD) regarding remaining issues processing payment of Motorola invoices.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	22-Jan-14	Operational initiatives - Vendor management	Analyze invoice detail from GSD related to Bell Equipment to determine items for payment in 1/24 check run.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	22-Jan-14	Operational initiatives - Vendor management	Analyze additional vendor payments requested by the police department to determine inclusion in the 1/24 check run.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to discuss fee verification letters for city advisors	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Review trade vendor invoices included in 1/24 check run.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss RR Donnelley invoice and contract	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Review Black Letter contract to assess terms and fees to assist Purchasing execute amendments and/or extensions	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Participate in call with B. Wolfson (COD) to discuss fee verification letters and holdback information for DWSD vendors.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Review contract for Christie's prior to meeting with B. Jackson (COD)	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	22-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for several professional advisors (continue)	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	22-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	22-Jan-14	Operational initiatives - Vendor management	Review summary for support of Compuware settlement.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	22-Jan-14	Operational initiatives - Vendor management	Review EY contract amendments from J. Naglick (COD).	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	22-Jan-14	Operational initiatives - Vendor management	Review and resolve creditor issues per request of Director of Finance.	0.3	\$ 800.00	\$ 240
Forrest, Chelsea	CF	Senior	23-Jan-14	Operational initiatives - Vendor management	Review updated AP Aging analysis completed by J. Heuer (EY) to send to G. Brown (City of Detroit) for department of transportation review	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	23-Jan-14	Operational initiatives - Vendor management	Review Pre/Post Petition AP invoice aging file with S. Panagiotakis (EY).	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	23-Jan-14	Operational initiatives - Vendor management	Prepare 1/24/2014 AP Aging Summary Report (continued)	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	23-Jan-14	Operational initiatives - Vendor management	Prepare Open AP Report and Aging Schedule by vendor and find.	2.4	\$ 185.00	\$ 444
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Review contract for Michigan Municipal Service Authority (continued)	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Review AP invoice aging file with J. Heuer (EY)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Prepare advisor invoices for Purchasing and for AP	2.3	\$ 485.00	\$ 1,116
Heuer, Jack A.	JAH	Staff	23-Jan-14	Operational initiatives - Vendor management	Prepare AP invoice aging file with service dates from corresponding vendors	2.2	\$ 185.00	\$ 407
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in discussion with D. Sutton (COD) and S. Panagiotakis (EY) regarding payment of Michigan Municipal Services Authority invoice.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze DTE invoices addressed to Human Services to determine if service is still used at addresses covered by the statements.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Johnson (COD) and S. Panagiotakis (EY) regarding outstanding invoices for demolition vendors.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze Compuware invoice data to determine remaining amount owed to the vendor for prepetition services after initial payment installment.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze outstanding AP data to determine amounts owed to RS Technical services after 1/24 disbursement.	0.6	\$ 485.00	\$ 291

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze list of DWSD AT&T accounts to identify differences from the list provided by AT&T.	2.4	\$ 485.00	\$ 1,164
Messana, Megan A.	MAM	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in follow up discussions with B. O'Droak (Conway) and J. Evans (COD) regarding remaining issues processing payment of telecom invoices.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with information received from various departments	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss contract for Michigan Municipal Service Authority.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) and D. Sutton (COD) to review issues with Michigan Municipal Service Authority invoice payment.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) to discuss funding and payment instructions for Michigan Municipal Service Authority.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with O. Johnson (COD) to discuss the invoices have been paid for the Michigan Municipal Service Authority and the steps she has taken to pay additional invoices	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) and B. Johnson (COD) to discuss unpaid blight demolition vendors	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze unpaid advisor detail in order to provide response to Jones Day regarding questions about unpaid advisor invoices subject to the fee order.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	23-Jan-14	Operational initiatives - Vendor management	Review KCC contract to assess terms and fees to assist Purchasing execute amendments and/or extensions	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	23-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	23-Jan-14	Operational initiatives - Vendor management	Correspondence from/ to N. Bateson (COD) and S. Sarna (EY) regarding DWSD creditor activity and impact of notice of claim bar date.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	23-Jan-14	Operational initiatives - Vendor management	Participate in phone discussion with C. David (COD) regarding AT&T account services, reconciliation and update in contract process.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	23-Jan-14	Operational initiatives - Vendor management	Review updated restructuring advisors summary and related contract budgets.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	24-Jan-14	Operational initiatives - Vendor management	Prepare Open AP Report and Aging Schedule by vendor and fund.	1.5	\$ 185.00	\$ 278
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Operational initiatives - Vendor management	Prepare advisor payments file for 1/31 check out.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Operational initiatives - Vendor management	Review weekly AP file updated by J. Heuer (EY)	0.3	\$ 485.00	\$ 146
Heuer, Jack A.	JAH	Staff	24-Jan-14	Operational initiatives - Vendor management	Prepare statement with outstanding invoices owed to blight vendors.	2.1	\$ 185.00	\$ 389
Messana, Megan A.	MAM	Manager	24-Jan-14	Operational initiatives - Vendor management	Analyze DTB invoices addressed to Human Services to determine if service is still used at addresses covered by the statements.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	24-Jan-14	Operational initiatives - Vendor management	Analyze issue related to PD department vendors to determine options for alternative suppliers.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	24-Jan-14	Operational initiatives - Vendor management	Analyze IT staffing vendor's invoice data to determine remaining amount owed to the vendor for prepetition services after initial payment installment.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Johnson (COD) to gather further information regarding unpaid demolition vendors and 2013 grant information	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchinson (COD) to review advisor invoices due for payment on 1/31	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	24-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to review advisor invoices that are due for payment on 1/31	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	24-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	24-Jan-14	Operational initiatives - Vendor management	Correspondence from/to E. Jenkins (COD) regarding vendor issue and resolution.	0.3	\$ 800.00	\$ 240
Forester, Chelsea	CF	Staff	27-Jan-14	Operational initiatives - Vendor management	Prepare updated preliminary files for updated AP Aging file for pre/post cutoff	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	27-Jan-14	Operational initiatives - Vendor management	Prepare 1/24/2014 AP Aging Summary Report (continued)	2.2	\$ 185.00	\$ 407
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Review AP file created by City accounts payable department on 1/24/2014 to perform quality check and ensure data integrity	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Prepare revised AP file with pre/post petition values based on previous file, vendor information and invoice descriptions.	1.9	\$ 485.00	\$ 922

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Heuer, Jack A.	JAH	Staff	27-Jan-14	Operational initiatives - Vendor management	Prepare vendor contracts for payment review process. (continued)	1.8	\$ 185.00	\$ 333
Heuer, Jack A.	JAH	Staff	27-Jan-14	Operational initiatives - Vendor management	Prepare vendor purchase orders for review process.	1.9	\$ 185.00	\$ 352
Messana, Megan A.	MAM	Manager	27-Jan-14	Operational initiatives - Vendor management	Analyze requested 1/31 payment for law department's software vendor for finance director to determine critical vendor status based on information provided by the law department.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	27-Jan-14	Operational initiatives - Vendor management	Analyze outstanding items required to complete payment to ITS cypress reporting system vendor in the 1/31 check disbursement.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Review preliminary payment files.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Reconcile payments to Ditzel Long against outstanding invoices based on request from Finance Department	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Review contract for KGC to assess terms and fees to assist Purchasing execute amendments and/or extensions (continued)	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Operational initiatives - Vendor management	Review restructuring advisors' invoices and prepare them for purchasing and AP	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Review AP file to identify departments with pre-petition invoices that are not on hold and should be released for payment.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Prepare updated AP file with pre- and post-petition information received from various departments.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	28-Jan-14	Operational initiatives - Vendor management	Prepare vendor purchase orders required for management review process.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	28-Jan-14	Operational initiatives - Vendor management	Prepare vendor contracts for payment review process. (continued)	2.2	\$ 185.00	\$ 407
Messana, Megan A.	MAM	Manager	28-Jan-14	Operational initiatives - Vendor management	Analyze outstanding items required to complete payment to ITS cypress reporting system vendor in the 1/31 check disbursement.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	28-Jan-14	Operational initiatives - Vendor management	Prepare correspondence with police and purchasing departments regarding urgent payment to IT vendors for Detroit Detention Center.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Prepare revisions to restructuring cost spreadsheet following meeting with B. Jackson (COD) based on new information received	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss the Michigan Municipal Services (MMSA) invoice	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Participate in meeting with W. Brown (COD) to discuss the costs related to the revised Michigan Municipal Services (MMSA) contract and to estimate a contract value	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss several contracts for restructuring advisors and the Michigan Municipal Services (MMSA) contract.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Review Michigan Municipal Services (MMSA) contract support provided by W. Brown (COD)	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Operational initiatives - Vendor management	Review retention order for Lazard and Segal as part of the the Retiree Committee	0.7	\$ 485.00	\$ 340
Sama, Shavi	SS	Manager	28-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.4	\$ 485.00	\$ 679
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) regarding assistance required with bus fleet technology vendor.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Correspondence to C. Okeyana (SBON) regarding City of Detroit vendor and payment status.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Correspondence from/to J. Naglick (COD) and M. Messana (BY) regarding vendor matters to be addressed.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Review aged accounts payable for vendor matters to be addressed.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Review correspondence from M. Messana (BY) regarding vendor matters and updates.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	28-Jan-14	Operational initiatives - Vendor management	Telephone discussion with C. Dadd (COD) regarding assistance with DWSD and AT&T contract status.	0.3	\$ 800.00	\$ 240
Forrest, Chelsea	CF	Senior	28-Jan-14	Operational initiatives - Vendor management	Review updated AP Aging analysis completed by J. Heuer (BY) to send to G. Brown (City of Detroit) for department of transportation review	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Prepare revisions to restructuring cost spreadsheet following meeting with B. Jackson (COD) and additional information received.	0.4	\$ 485.00	\$ 194

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) to discuss whether a report exists which allows the City determine which purchase orders have not been linked to a specific contract.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review progress on invoice entry and answer any questions.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Review final check run files for 1/31 check run	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Prepare revised AP file based on information received from various departments	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss potential problems when purchase orders do not reference a Contract resulting in improper record of dollars spent against a contract	1.4	\$ 485.00	\$ 679
Heuer, Jack A.	JAH	Staff	29-Jan-14	Operational initiatives - Vendor management	Analyze Unsecured Creditor Appointment Docket to pull court order for retention of advisors representing unsecured creditors in order to record the terms of their service for future payment and approval process	1.0	\$ 185.00	\$ 352
Messana, Megan A.	MAM	Manager	29-Jan-14	Operational initiatives - Vendor management	Prepare correspondence with police and purchasing departments regarding urgent payment to ID Networks for Detroit Detention Center.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	29-Jan-14	Operational initiatives - Vendor management	Analyze status of payments for pre-petition Computware invoices to determine action required to complete payment settlement agreement.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in call with W. Brown (COD) to clarify questions regarding the revised cost estimate for the Michigan Municipal Services (MMSA) contract.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	29-Jan-14	Operational initiatives - Vendor management	Participate in meeting with M.Messana (BY) regarding planning on approach to utility accounts resolution.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	29-Jan-14	Operational initiatives - Vendor management	Participate in telephone discussion with T.Gill (SEON) regarding invoicing and payment on DDOT accounts	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	29-Jan-14	Operational initiatives - Vendor management	Participate in telephone discussion with M.Messana (BY) regarding potential claim status on utility vendor prepetition account invoices.	0.2	\$ 800.00	\$ 160
Messana, Megan A.	MAM	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (BY) regarding planning on approach to utility accounts resolution.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	29-Jan-14	Operational initiatives - Vendor management	Participate in telephone discussion with B. Pickering (BY) regarding potential claim status on utility vendor prepetition account invoices.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Prepare revision to restructuring cost spreadsheet following meeting with B. Jackson (COD) based additional information received.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss items requiring corrections AP prior to approval	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	30-Jan-14	Operational initiatives - Vendor management	Correspond with B. O'Droski (COD) from police and E. Crawford (COD) from purchasing departments regarding urgent payment to ID Networks for Detroit Detention Center.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	30-Jan-14	Operational initiatives - Vendor management	Analyze outstanding DTE invoices on hold to request departments to remove hold status from normal invoices for timely payment of vendor	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Reconcile Foley & Lardner invoices received and payments made.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to review and approve the SPO for Foley & Lardner	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to obtain S. Fox's (COD) approval for payment on Foley & Lardner invoices and prepare the standard purchase order (SPO)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	30-Jan-14	Operational initiatives - Vendor management	Participate in meeting with J. Nagjick (COD) to discuss payment of Foley & Lardner invoices.	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	30-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	30-Jan-14	Operational initiatives - Vendor management	Review account status summary from M.Messana (BY) regarding DTE accounts.	0.4	\$ 800.00	\$ 320
Messana, Megan A.	MAM	Manager	31-Jan-14	Operational initiatives - Vendor management	Analyze list of AT&T accounts with status comments from the police department to determine which accounts can be paid.	1.6	\$ 485.00	\$ 776

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	31-Jan-14	Operational initiatives - Vendor management	Analyze pre-petition Compuware invoices in AP to identify the adjustments needed to make the final payment in the pre-petition balance settlement agreement.	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	31-Jan-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	31-Jan-14	Operational initiatives - Vendor management	Review correspondence from T.Gill (SEON) regarding order and account matters to resolve.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	31-Jan-14	Operational initiatives - Vendor management	Review updates from M. Messana (BY) regarding vendor issues and status on resolution of issues.	0.3	\$ 800.00	\$ 240
				Operational initiatives - Vendor management Total		222.7		\$ 102,875
Tweedie, Ryan	RT	Executive Director	2-Jan-14	Operations Initiatives - ADP/Payroll	Analyze HR Technology Phase II Project Management methodology to be address in Phase II services discussed with J. Tyler (COD) and J. Hill (COD)	0.7	\$ 780.00	\$ 546
Tweedie, Ryan	RT	Executive Director	3-Jan-14	Operations Initiatives - ADP/Payroll	Participate in call with J. Hill (CoD) to discuss issues and concerns related HRTT	0.7	\$ 780.00	\$ 546
Jecneyeic, Daniel J.	DJJ	Senior Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Review City response to payroll process findings in connection with final report issued	0.5	\$ 650.00	\$ 325
Konja, Amy Valentine	AVK	Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit HC / Technology Phase II Project pursuit InterAction entry	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Analyze independence considerations around City of Detroit HC / Technology Phase II engagement	0.5	\$ 485.00	\$ 243
Konja, Amy Valentine	AVK	Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Analyze City of Detroit underlying Master Services Agreement / Consulting services Agreement for terms and conditions that allow and/or limit the Human Capital team to perform additional services	1.2	\$ 485.00	\$ 582
Konja, Amy Valentine	AVK	Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Create City of Detroit HC / Technology Phase II budget	2.2	\$ 485.00	\$ 1,067
Konja, Amy Valentine	AVK	Manager	6-Jan-14	Operations Initiatives - ADP/Payroll	Prepare updated draft City of Detroit HC / Technology Phase II statement of work using approved underlying City of Detroit templates	2.4	\$ 485.00	\$ 1,164
Tweedie, Ryan	RT	Executive Director	7-Jan-14	Operations Initiatives - ADP/Payroll	Analyze HR Technology Phase II Costing as related to Phase II services	1.3	\$ 780.00	\$ 1,014
Konja, Amy Valentine	AVK	Manager	8-Jan-14	Operations Initiatives - ADP/Payroll	Develop City of Detroit HC / Technology Phase II budget based on requested support levels as discussed between R. Tweedie (BY) and J. Tyler (CoD)	1.3	\$ 485.00	\$ 631
Tweedie, Ryan	RT	Executive Director	8-Jan-14	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Tyler (CoD) to discuss City of Detroit HR Technology needs to be address in Phase II services	0.7	\$ 780.00	\$ 546
Harper, Douglas A	DAH	Executive Director	9-Jan-14	Operations Initiatives - ADP/Payroll	Complete Final Phase I report and project closing activities (i.e., edocs, workpapers, etc.)	1.0	\$ 744.25	\$ 744
Konja, Amy Valentine	AVK	Manager	9-Jan-14	Operations Initiatives - ADP/Payroll	Prepare for upcoming Cod/MMSA technology assessment sessions	1.4	\$ 485.00	\$ 679
Tweedie, Ryan	RT	Executive Director	10-Jan-14	Operations Initiatives - ADP/Payroll	Participate in call with J. Hill (CoD) to discuss City of Detroit HR Technology needs to be address in Phase II services	0.7	\$ 780.00	\$ 546
Saini, Gordial	GS	Manager	12-Jan-14	Operations Initiatives - ADP/Payroll	Prepare key functional areas of assessment for vendor/vendor sessions responding to MMSA RFP.	0.9	\$ 485.00	\$ 437
Harper, Douglas A	DAH	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Core Financial session in preparation for determining the implications to HR	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Purchasing session in preparation for determining the implications to HR	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Intro Company & System Overview in preparation for determining the implications to HR	1.2	\$ 744.25	\$ 893
Harper, Douglas A	DAH	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Project & grant accounting session in preparation for determining the implications to HR	1.5	\$ 744.25	\$ 1,116
Harper, Douglas A	DAH	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Budgeting Session in preparation for determining the implications to HR	1.7	\$ 744.25	\$ 1,265
Konja, Amy Valentine	AVK	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Core Financial session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 485.00	\$ 485

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	AVK	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Purchasing session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Intro: Company & System Overview in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.2	\$ 485.00	\$ 582
Konja, Amy Valentine	AVK	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Project & grant accounting session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Konja, Amy Valentine	AVK	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Budgeting Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.7	\$ 485.00	\$ 825
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA RFP and response	0.7	\$ 485.00	\$ 340
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 1: Accounts Payable session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 1: Budget Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 1: Core Financial session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 1: Purchasing session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 1: Intro session-Company and System overview in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	13-Jan-14	Operations Initiatives - ADP/Payroll	Summarize feedback on vendor consolidation form	0.9	\$ 485.00	\$ 437
Tweede, Ryan	RT	Executive Director	13-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA Quintel written program documentation for comparison to Cloud based solutions	1.3	\$ 780.00	\$ 1,014
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Human Resources session one in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Human Resources session two in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Payroll session 1 in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Payroll session 2 in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 744.25	\$ 595

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Time and Attendance session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 2 Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Lower Priority Modules session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 744.25	\$ 1,116
Harper, Douglas A	DAH	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Revenue and Receivables session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 744.25	\$ 1,116
Konja, Amy Valentine	AVK	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Time and Attendance session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Konja, Amy Valentine	AVK	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 2 Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Lower Priority Modules session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Konja, Amy Valentine	AVK	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Revenue and Receivables session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Payroll session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Question and Answer session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Time and Attendance session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Core HR session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Core HR session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Core HR session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Payroll session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Summarize and consolidate feedback on vendor consolidation form	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	14-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 2: Lower priority modules	1.6	\$ 485.00	\$ 776
Tweedie, Ryan	RT	Executive Director	14-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA SIS software in order to examine the technology feasibility of the software being used by the COD HR	2.0	\$ 780.00	\$ 1,560
Harper, Douglas A	DAH	Executive Director	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - General and Technical session two in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 744.25	\$ 1,340
Harper, Douglas A	DAH	Executive Director	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - General and Technical session one in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	2.2	\$ 744.25	\$ 1,637
Harper, Douglas A	DAH	Executive Director	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - Implementation and Support Service session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	2.5	\$ 744.25	\$ 1,861
Konja, Amy Valentine	AVK	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - General and Technical session two in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 485.00	\$ 873
Konja, Amy Valentine	AVK	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - General and Technical session one in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	2.2	\$ 485.00	\$ 1,067
Konja, Amy Valentine	AVK	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast - Day 3 - Implementation and Support Service session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	2.5	\$ 485.00	\$ 1,213
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: General and Technical Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: General and Technical Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: Question and Answer session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: General and Technical Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
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Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: Implementation and Support services in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	1.1	\$ 485.00	\$ 534
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Summarize and consolidate feedback on vendor consolidation form	1.1	\$ 485.00	\$ 534
Saini, Gurdial	GS	Manager	15-Jan-14	Operations Initiatives - ADP/Payroll	Participate in COD MMSA Financial Management System (FMS) Vendor Demonstration (Quintel / SAP) Day 3: Implementation and Support services in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	1.4	\$ 485.00	\$ 679
Tweedie, Ryan	RT	Executive Director	15-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA SIS demo overview materials for purpose of comparing to Cloud Based HRIS/Payroll solutions	2.0	\$ 780.00	\$ 1,560
Tweedie, Ryan	RT	Executive Director	16-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA Quintel written program documentation for comparison to Cloud based solutions (continued)	1.0	\$ 780.00	\$ 780
Harper, Douglas A	DAH	Executive Director	17-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA Debrief discussion with G. Saini (EY) & A. Konja (EY)	2.0	\$ 744.25	\$ 1,489
Konja, Amy Valentine	AVK	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Review independence considerations surrounding Cod Phase II service solution	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA debrief discussion with D. Harper (EY) and G. Saini (EY)	2.0	\$ 485.00	\$ 970
Konja, Amy Valentine	AVK	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Prepare MMSA PMS technology assessment	2.2	\$ 485.00	\$ 1,067
Saini, Gurdial	GS	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA Debrief discussion with D. Harper (EY) & A. Konja (EY)	2.0	\$ 485.00	\$ 970
Saini, Gurdial	GS	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Review and draft MMSA PMS technology assessment v1	0.4	\$ 485.00	\$ 194
Saini, Gurdial	GS	Manager	17-Jan-14	Operations Initiatives - ADP/Payroll	Review and draft MMSA PMS technology assessment v2	1.6	\$ 485.00	\$ 776
Tweedie, Ryan	RT	Executive Director	17-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA Quintel software for financial analysis versus HR Cloud. (continued)	1.7	\$ 780.00	\$ 1,326
Harper, Douglas A	DAH	Executive Director	20-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA solution with G. Saini (EY) as related to Quintel demo and observations summary	1.0	\$ 744.25	\$ 744
Konja, Amy Valentine	AVK	Manager	20-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA demo / workshop summary prior to submission to the City in order to ensure the content and scope of the report was appropriate	2.5	\$ 485.00	\$ 1,213
Saini, Gurdial	GS	Manager	20-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA solution with D Harper (EY) as related to Quintel demo and observations summary	1.0	\$ 485.00	\$ 485
Saini, Gurdial	GS	Manager	20-Jan-14	Operations Initiatives - ADP/Payroll	Prepare and draft version-1 of MMSA technology assessment report	1.8	\$ 485.00	\$ 873
Saini, Gurdial	GS	Manager	20-Jan-14	Operations Initiatives - ADP/Payroll	Continue to prepare and draft version-1 of MMSA technology assessment report	2.1	\$ 485.00	\$ 1,019
Tweedie, Ryan	RT	Executive Director	20-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA Quintel demo overview materials for comparison to HR Cloud	0.7	\$ 780.00	\$ 546
Tweedie, Ryan	RT	Executive Director	21-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA Quintel technical capabilities for data libraries	1.3	\$ 780.00	\$ 1,014
Harper, Douglas A	DAH	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Core Financial session	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Purchasing session	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS- Intro; Company & System Overview	1.2	\$ 744.25	\$ 893
Harper, Douglas A	DAH	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Project & grant accounting session	1.5	\$ 744.25	\$ 1,116
Harper, Douglas A	DAH	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Budgeting Session	1.7	\$ 744.25	\$ 1,265
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Budgeting Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Project & Grant Accounting Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.9	\$ 485.00	\$ 437
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Core Financial Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Accounts Payable Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.3	\$ 485.00	\$ 631
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Intro Session: Company & System Overview in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.4	\$ 485.00	\$ 679
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Day 1 Q&A in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Konja, Amy Valentine	AVK	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Purchasing Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Saini, Gurdial	GS	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-1 of SIS- Intro Session: Accounts Payable session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-1 of SIS- Intro Session: Core Financial session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-1 of SIS- Intro Session: Company & System Overview in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.2	\$ 485.00	\$ 582
Saini, Gurdial	GS	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-1 of SIS- Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 485.00	\$ 873
Saini, Gurdial	GS	Manager	22-Jan-14	Operations Initiatives - ADP/Payroll	Summarize Day-1 SIS observations based on MMSA conference	1.9	\$ 485.00	\$ 922
Tweedie, Ryan	RT	Executive Director	22-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA SIS technical capabilities for feasibility for City Of Detroit technology standards	1.3	\$ 780.00	\$ 1,014
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Human Resources session one	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Human Resources session two	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Payroll session 1	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Payroll session 2	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Time and Attendance session	0.8	\$ 744.25	\$ 595
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Day 2 Q&A session	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Lower Priority Modules session	1.5	\$ 744.25	\$ 1,116
Harper, Douglas A	DAH	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Revenue and Receivables session	1.5	\$ 744.25	\$ 1,116

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Day 2 Q&A in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.7	\$ 485.00	\$ 340
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Human Resources Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR (Continued)	0.7	\$ 485.00	\$ 340
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Payroll Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.7	\$ 485.00	\$ 340
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Payroll Session (Continued)	0.7	\$ 485.00	\$ 340
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Time and Attendance Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Human Resources Session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.4	\$ 485.00	\$ 679
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Lower Priority Modules in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Konja, Amy Valentine	AVK	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Revenue and Receivables Management in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.5	\$ 485.00	\$ 728
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- Lower priority modules in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.7	\$ 485.00	\$ 340
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- HR session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in day-2 of SIS- HR session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- Payroll session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Continue to participate in day-2 of SIS- Payroll session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- Q&A session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- Time and attendance session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	0.8	\$ 485.00	\$ 388
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-2 of SIS- Revenue and Receivables management in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.4	\$ 485.00	\$ 679
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Summarize Day-2 General and technical session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 485.00	\$ 873
Saini, Gurdial	GS	Manager	23-Jan-14	Operations Initiatives - ADP/Payroll	Summarize Day-2 SIS observations in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 485.00	\$ 873
Tweedie, Ryan	RT	Executive Director	23-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA Quintel HRIS solution for functional HR feasibility	1.7	\$ 780.00	\$ 1,326

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demonstration webcast for SIS - Day 3 - General and Technical session two	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Day 3 - Q&A session	1.8	\$ 744.25	\$ 1,340
Harper, Douglas A	DAH	Executive Director	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Day 3 - General and Technical session one	2.2	\$ 744.25	\$ 1,637
Harper, Douglas A	DAH	Executive Director	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology solution demos webcast for SIS - Day 3 - Implementation and Support Service session	2.5	\$ 744.25	\$ 1,861
Konja, Amy Valentine	AVK	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - General and Technical Session (continued)	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Implementation and Support Services	1.5	\$ 485.00	\$ 728
Konja, Amy Valentine	AVK	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - Day 3 Q&A	2.3	\$ 485.00	\$ 1,116
Konja, Amy Valentine	AVK	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA SIS / Oracle technology solution demo webcast - General and Technical Session	2.3	\$ 485.00	\$ 1,116
Saini, Gurdial	GS	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Summarize SIS observations based on MMSA conference	1.6	\$ 485.00	\$ 776
Saini, Gurdial	GS	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-3 of SIS- Implementation and support services session continued in order to examine the technology feasibility of the potential outsourced services options and determine the implications to COD HR	1.7	\$ 485.00	\$ 825
Saini, Gurdial	GS	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Participate in day-3 of SIS- Implementation and support services session in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.8	\$ 485.00	\$ 873
Saini, Gurdial	GS	Manager	24-Jan-14	Operations Initiatives - ADP/Payroll	Summarize Day-3 SIS observations for review with the larger group in order to examine the technology feasibility of the potential outsourced services options and determine the implications to HR	1.9	\$ 485.00	\$ 922
Tweedie, Ryan	RT	Executive Director	24-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA SIS HRIS solution for the business model represented by the state of Michigan	0.3	\$ 780.00	\$ 234
Saini, Gurdial	GS	Manager	26-Jan-14	Operations Initiatives - ADP/Payroll	Review and draft MMSA technology report observations	1.4	\$ 485.00	\$ 679
Harper, Douglas A	DAH	Executive Director	27-Jan-14	Operations Initiatives - ADP/Payroll	Analyze SIS demo and observations summary with D. Harper (BY) and A Konja (BY)	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	27-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA summary report draft for Quintell and SIS demo observations summary	2.5	\$ 744.25	\$ 1,861
Konja, Amy Valentine	AVK	Manager	27-Jan-14	Operations Initiatives - ADP/Payroll	Analyze SIS demo and observations summary with D. Harper (BY) and G. Saini (BY)	1.0	\$ 485.00	\$ 485
Konja, Amy Valentine	AVK	Manager	27-Jan-14	Operations Initiatives - ADP/Payroll	Prepare the Executive Process section of the MMSA demo summary report	1.7	\$ 485.00	\$ 825
Saini, Gurdial	GS	Manager	27-Jan-14	Operations Initiatives - ADP/Payroll	Analyze SIS demo and observations summary with D. Harper (BY) and A Konja (BY)	1.0	\$ 485.00	\$ 485
Saini, Gurdial	GS	Manager	27-Jan-14	Operations Initiatives - ADP/Payroll	Prepare MMSA technology assessment report version-5	1.6	\$ 485.00	\$ 776
Tweedie, Ryan	RT	Executive Director	27-Jan-14	Operations Initiatives - ADP/Payroll	Analyze the financial implications of using MMSA Quintel HRIS lower priority modules versus HR Cloud	2.0	\$ 780.00	\$ 1,560
Harper, Douglas A	DAH	Executive Director	28-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA updated summary report draft for Quintell and SIS demo observations summary	2.5	\$ 744.25	\$ 1,861
Konja, Amy Valentine	AVK	Manager	28-Jan-14	Operations Initiatives - ADP/Payroll	Analyze updated MMSA demo summary of observations with G. Saini (BY)	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	28-Jan-14	Operations Initiatives - ADP/Payroll	Prepare the considerations for future path section of the MMSA demo summary report	2.2	\$ 485.00	\$ 1,067
Konja, Amy Valentine	AVK	Manager	28-Jan-14	Operations Initiatives - ADP/Payroll	Prepare the Executive considerations section of the MMSA demo summary report	2.4	\$ 485.00	\$ 1,164
Saini, Gurdial	GS	Manager	28-Jan-14	Operations Initiatives - ADP/Payroll	Analyze updated MMSA demo report out materials with A. Konja (BY)	0.4	\$ 485.00	\$ 194
Tweedie, Ryan	RT	Executive Director	28-Jan-14	Operations Initiatives - ADP/Payroll	Analyze MMSA SIS lower priority modules in terms of operational effectiveness in comparison to HR Cloud.	2.0	\$ 780.00	\$ 1,560
Harper, Douglas A	DAH	Executive Director	29-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA debrief discussion with G. Saini (BY) to discuss draft report for the Quintel and SIS demos	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	29-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA summary report draft for Quintell and SIS demo observations summary (continued)	2.5	\$ 744.25	\$ 1,861

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdeep	GS	Manager	29-Jan-14	Operations Initiatives - ADP/Payroll	Participate in MMSA debrief discussion with D. Harper (EV) to discuss draft report for the Quintel and SIS demos	1.0	\$ 485.00	\$ 485
Saini, Gurdeep	GS	Manager	29-Jan-14	Operations Initiatives - ADP/Payroll	Review draft MMSA technology assessment report version-9 (final version)	0.6	\$ 485.00	\$ 291
Saini, Gurdeep	GS	Manager	29-Jan-14	Operations Initiatives - ADP/Payroll	Research total cost of ownership (SaaS) of payroll system	1.1	\$ 485.00	\$ 534
Saini, Gurdeep	GS	Manager	29-Jan-14	Operations Initiatives - ADP/Payroll	Prepare total cost of ownership of payroll system model	1.9	\$ 485.00	\$ 922
Tweddie, Ryan	RT	Executive Director	29-Jan-14	Operations Initiatives - ADP/Payroll	Review preliminary draft of MMSA HRIS solution summary report for functional and technical dimension	1.0	\$ 780.00	\$ 780
Harper, Douglas A	DAH	Executive Director	30-Jan-14	Operations Initiatives - ADP/Payroll	Review MMSA updated summary report draft for Quintel and SIS demo observations summary (continued)	2.5	\$ 744.25	\$ 1,861
Tweddie, Ryan	RT	Executive Director	30-Jan-14	Operations Initiatives - ADP/Payroll	Review updated draft of MMSA HRIS solution summary report out to B. Nimlock (COD) and J. Hill (COD)	1.0	\$ 780.00	\$ 780
Tweddie, Ryan	RT	Executive Director	31-Jan-14	Operations Initiatives - ADP/Payroll	Review final draft of MMSA HRIS solution summary report out to J. Hill (COD)	1.0	\$ 780.00	\$ 780
Operations Initiatives - ADP/Payroll Total						215.6		\$ 127,350
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	Plan of adjustment	Analyze latest Lazard proposal in relation to 10 year distributions	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	2-Jan-14	Plan of adjustment	Prepare presentation excel version of plan of adjustment model for internal review	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	3-Jan-14	Plan of adjustment	Review Barclays - Comerica account control agreement revision in connection with post petition financing	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	3-Jan-14	Plan of adjustment	Analyze Public Lighting Department electricity usage at the department level in order to determine historical electricity consumption in connection with preparing the electricity forecast for the Public Lighting Department used in the 10-yr forecast for the plan of adjustment	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	3-Jan-14	Plan of adjustment	Analyze Lazard proposal to determine present value assumptions	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	3-Jan-14	Plan of adjustment	Review draft presentation for 1/6/14 mediation meeting	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	3-Jan-14	Plan of adjustment	Prepare unsecured creditor distribution scenario analyses for plan of adjustment analysis with DWSD transaction	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	3-Jan-14	Plan of adjustment	Perform unsecured creditor distribution scenario analyses for plan of adjustment analysis without DWSD transaction	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	6-Jan-14	Plan of adjustment	Prepare net present value calculations for plan of adjustment cash flows	2.2	\$ 360.00	\$ 792
Malhotra, Gaurav	GM	Principal	6-Jan-14	Plan of adjustment	Review of updated DWSD presentation material prepared by Miller Duckliffe.	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	6-Jan-14	Plan of adjustment	Participate in discussion with Conway Mackenzie regarding available data for property tax short-pays	0.2	\$ 485.00	\$ 97
Santambrogio, Juan	JS	Senior Manager	6-Jan-14	Plan of adjustment	Review materials to be presented as part of retiree mediation	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	6-Jan-14	Plan of adjustment	Participate via conference call in mediation session with retirees	2.6	\$ 650.00	\$ 1,690
Bugden, Nicholas R.	NRB	Senior	7-Jan-14	Plan of adjustment	Prepare 40 year net cash flow model	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	7-Jan-14	Plan of adjustment	Prepare 40 year net cash flow model linked to 10 year plan	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	7-Jan-14	Plan of adjustment	Prepare 40 year distributions in model with no DWSD transaction	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	7-Jan-14	Plan of adjustment	Prepare additional "with DWSD transaction" functionality for 40 year model	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	7-Jan-14	Plan of adjustment	Participate in call with Jones Day and Conway Mackenzie group to discuss Plan of Adjustment	1.0	\$ 360.00	\$ 360
Jenejevic, Daniel J.	DJJ	Senior Manager	7-Jan-14	Plan of adjustment	Review savings analysis related to Water and Sewerage Department forecast	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	7-Jan-14	Plan of adjustment	Review of illustrative projections for 40 years.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	7-Jan-14	Plan of adjustment	Prepare correspondence with B. Bennett (Jones Day) on long term debt service requirements.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	7-Jan-14	Plan of adjustment	Review of long term debt service requirements.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	7-Jan-14	Plan of adjustment	Review of impact of pension term sheets on long term projections.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	7-Jan-14	Plan of adjustment	Participate in conference call with Treasurer Clinton (State of Michigan) to discuss Detroit restructuring plan.	1.2	\$ 800.00	\$ 960

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	7-Jan-14	Plan of adjustment	Analyze responses from PLD management regarding cost of outsourcing labor with respect to 10-year plan	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	Plan of adjustment	Review amounts to be provided to D Merrett (Jones Day) and to be used to be included in Disclosure Statement	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	Plan of adjustment	Review materials to be presented as part of set/ce mediation	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	Plan of adjustment	Review pension actuarial analyses performed by Millman	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	7-Jan-14	Plan of adjustment	Review 40 year financial projections to be used as the basis for plan of adjustment	2.4	\$ 650.00	\$ 1,560
Patel, Deven V.	DVP	Manager	8-Jan-14	Plan of adjustment	Prepare response to L. Shanyan (Jones Day) regarding property tax collections relative to UTGO debt service for mediation discussion	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	8-Jan-14	Plan of adjustment	Prepare assumptions page for 40yr plan document	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	8-Jan-14	Plan of adjustment	Prepare analysis of 40yr plan with average \$150m cash flows post 2023	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	8-Jan-14	Plan of adjustment	Prepare analysis of 40yr plan with toggles for post 2023 cash flows	1.7	\$ 360.00	\$ 612
Bugden, Nicholas R.	NRB	Senior	8-Jan-14	Plan of adjustment	Prepare analysis of 40yr plan with alternate long-term healthcare costs and updated POC claim assumptions	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	8-Jan-14	Plan of adjustment	Prepare updated analysis of 40yr plan based on long-term operational growth rates, including reinvestment figures	1.9	\$ 360.00	\$ 684
Jerneyeic, Daniel J.	DJJ	Senior Manager	8-Jan-14	Plan of adjustment	Review hypothetical distribution to creditor scenarios to be used in creditor mediations	1.4	\$ 650.00	\$ 910
Jerneyeic, Daniel J.	DJJ	Senior Manager	8-Jan-14	Plan of adjustment	Participate in meeting with J. Hill (COD) and G. Brown (COD) to discuss plan of adjustment working draft and departmental reinvestment details	2.3	\$ 650.00	\$ 1,495
Mallhotra, Gaurav	GM	Principal	8-Jan-14	Plan of adjustment	Review of proposed UTGO settlement assumptions as proposed by mediators.	0.8	\$ 800.00	\$ 640
Mallhotra, Gaurav	GM	Principal	8-Jan-14	Plan of adjustment	Review of updated 40 year projections and creditor distributions.	1.9	\$ 800.00	\$ 1,520
Patel, Deven V.	DVP	Manager	8-Jan-14	Plan of adjustment	Review 13-week and 10-yr cash forecast	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Plan of adjustment	Analyze impact of proposed settlement with LTGO holders as proposed by mediators	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Plan of adjustment	Analyze impact of potential settlement with UTGO holders as proposed by mediators	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Plan of adjustment	Review amounts to be provided to D. Merrett (Jones Day) and to be used to be included in Disclosure Statement	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Plan of adjustment	Analyze various plan of adjustment projections scenarios based on proposed treatment of different classes	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	8-Jan-14	Plan of adjustment	Review 40 year financial projections to be used as the basis for plan of adjustment	2.3	\$ 650.00	\$ 1,495
Patel, Deven V.	DVP	Manager	9-Jan-14	Plan of adjustment	Review account control agreement for Income tax receipts in connection with post-petition financing	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	9-Jan-14	Plan of adjustment	Participate in meeting concerning 40yr healthcare assumptions within plan with D. Jerneyeic (BY)	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	9-Jan-14	Plan of adjustment	Prepare annual view of first 10 years in 40yr plan for appendix	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	9-Jan-14	Plan of adjustment	Prepare analysis of post year 10 capital expenditure levels within 40yr plan	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	9-Jan-14	Plan of adjustment	Prepare analysis of 40yr plan based on updated pension assumptions and UAAAL figures	1.8	\$ 360.00	\$ 648
Jerneyeic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Plan of adjustment	Participate in meeting concerning 40yr healthcare assumptions within plan with N. Bugden (BY)	1.2	\$ 650.00	\$ 780
Jerneyeic, Daniel J.	DJJ	Senior Manager	9-Jan-14	Plan of adjustment	Review hypothetical distribution to creditor scenarios to be used in creditor mediations	1.5	\$ 650.00	\$ 975
Mallhotra, Gaurav	GM	Principal	9-Jan-14	Plan of adjustment	Review of updated 40 year projections and creditor distributions.	0.7	\$ 800.00	\$ 560
Mallhotra, Gaurav	GM	Principal	9-Jan-14	Plan of adjustment	Review of long term legacy expenditures schedule.	1.2	\$ 800.00	\$ 960
Mallhotra, Gaurav	GM	Principal	9-Jan-14	Plan of adjustment	Analyses and review of long term recoveries for various creditors classes.	1.8	\$ 800.00	\$ 1,440
Mallhotra, Gaurav	GM	Principal	9-Jan-14	Plan of adjustment	Review of assumptions related to long term revenue projections.	2.2	\$ 800.00	\$ 1,760
Patel, Deven V.	DVP	Manager	9-Jan-14	Plan of adjustment	Review Other Liabilities balances and outstanding items for draft disclosure statement	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	9-Jan-14	Plan of adjustment	Review summary analysis of debt service through maturity for use in 40 year forecast	0.7	\$ 485.00	\$ 340
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Plan of adjustment	Analyze impact of proposed settlement with LTGO holders as proposed by mediators (continued)	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Plan of adjustment	Analyze plan of adjustment projections as it relates to UTGO as a specific creditor group	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Plan of adjustment	Review potential treatment of various debt related claims per Miller Buckfire analysis	1.6	\$ 650.00	\$ 1,040

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	Plan of adjustment	Review 40 year financial projections to be used as the basis for plan of adjustment	2.9	\$ 650.00	\$ 1,885
Bugden, Nicholas R.	NRB	Senior	10-Jan-14	Plan of adjustment	Prepare analysis of UTGO claim treatment based on current negotiations	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	10-Jan-14	Plan of adjustment	Analyze new note structure suggested by K. Herman (MB)	1.9	\$ 360.00	\$ 684
Malhotra, Gaurav	GM	Principal	10-Jan-14	Plan of adjustment	Review of assumptions related to long term healthcare inflation rates.	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	Plan of adjustment	Analyze plan of adjustment projections as it relates to UTGO as a specific creditor group (continued)	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	Plan of adjustment	Review 40 year financial projections to be used as the basis for plan of adjustment	2.4	\$ 650.00	\$ 1,560
Bugden, Nicholas R.	NRB	Senior	11-Jan-14	Plan of adjustment	Prepare updated 40yr plan analysis to correct for projected cash flow shortages in 4th decade	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	11-Jan-14	Plan of adjustment	Prepare updated 40yr plan analysis to adjust claim recovery percentages for unsecured debt holders	2.4	\$ 360.00	\$ 864
Malhotra, Gaurav	GM	Principal	11-Jan-14	Plan of adjustment	Review of pension assumptions related to DWSD.	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	11-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast.	2.5	\$ 800.00	\$ 2,000
Bugden, Nicholas R.	NRB	Senior	12-Jan-14	Plan of adjustment	Prepare updated 40yr plan analysis based on changes from G. Malhotra (BY), J. Santambrogio (BY), and D. Jenneyck (BY)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	12-Jan-14	Plan of adjustment	Participate in conference call with D. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (Jones Day), C. Moore (Conway Mackenzie), J. Dosk (Miller Buckfire) and G. Malhotra (BY) to discuss POA assumptions. (Partial)	1.0	\$ 360.00	\$ 360
Malhotra, Gaurav	GM	Principal	12-Jan-14	Plan of adjustment	Participate in conference call with B. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (Jones Day), C. Moore (Conway Mackenzie), J. Dosk (Miller Buckfire) and N. Bugden (BY) to discuss POA assumptions.	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	13-Jan-14	Plan of adjustment	Participate in a call with R. Cline (BY), C. Sallee (BY), K. Ballard (BY), J. Santambrogio (BY), Lazard and Greenhill advisors to discuss 40 year plan and revenue estimates	1.6	\$ 800.00	\$ 1,280
Jenneyck, Daniel J.	DJJ	Senior Manager	13-Jan-14	Plan of adjustment	Participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), J. Santambrogio (BY), G. Malhotra (BY), N. Bugden (BY) and other advisors to discuss long term restructuring plan.	3.4	\$ 650.00	\$ 2,210
Ballard, Katherine Elisa	KIEB	Senior	13-Jan-14	Plan of adjustment	Participate in a call with R. Cline (BY) and C. Sallee (BY), G. Malhotra (BY), J. Santambrogio (BY), Lazard and Greenhill advisors to discuss 40 year plan and revenue estimates. (Partial)	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	13-Jan-14	Plan of adjustment	Participate in meeting with Greenhill and Lazard to discuss plan concepts and 40 year projections	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	13-Jan-14	Plan of adjustment	Participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), J. Santambrogio (BY), G. Malhotra (BY) and other advisors to discuss long term restructuring plan.	3.4	\$ 360.00	\$ 1,224
Bugden, Nicholas R.	NRB	Senior	13-Jan-14	Plan of adjustment	Continue to participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), G. Malhotra (BY) and J. Santambrogio (BY) to discuss long term restructuring plan.	3.6	\$ 360.00	\$ 1,296
Cline, Robert J.	RJC	Executive Director	13-Jan-14	Plan of adjustment	Participate in a call with C. Sallee (BY), K. Ballard (BY), G. Malhotra (BY), J. Santambrogio (BY), Lazard and Greenhill advisors to discuss 40 year plan and revenue estimates. (Partial)	1.5	\$ 754.00	\$ 1,131
Jenneyck, Daniel J.	DJJ	Senior Manager	13-Jan-14	Plan of adjustment	Participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), G. Malhotra (BY), N. Bugden (BY) and J. Santambrogio (BY) to discuss long term restructuring plan. (Partial)	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	13-Jan-14	Plan of adjustment	Review of declaration in connection with OPEB litigation.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	13-Jan-14	Plan of adjustment	Participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), J. Santambrogio (BY), N. Bugden (BY) and other advisors to discuss long term restructuring plan.	3.4	\$ 800.00	\$ 2,720
Malhotra, Gaurav	GM	Principal	13-Jan-14	Plan of adjustment	Continue to participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), N. Bugden (BY) and J. Santambrogio (BY) to discuss long term restructuring plan.	3.6	\$ 800.00	\$ 2,880

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	13-Jan-14	Plan of adjustment	Prepare update to PLD 10-yr forecast based on discussions with PLA and PLD management regarding potential changes to plan	1.8	\$ 485.00	\$ 873
Sallec, Caroline M.	CMS	Manager	13-Jan-14	Plan of adjustment	Participate in a call with R.Cline (EY) and K.Ballard (EY), G.Malhotra (EY), J. Santambrogio (EY), Lszard and Greenhill advisors to discuss 40 year plan and revenue estimates. (Partial)	1.5	\$ 550.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	13-Jan-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY), R. Cline (EY), K. Ballard (EY), C> Salice (EY) and representatives from Greenhill and Lszard to discuss plan concepts and 40 year projections (Partial)	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	13-Jan-14	Plan of adjustment	Participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), G. Malhotra (EY), N. Bugden (EY) and other advisors to discuss long term restructuring plan.	3.4	\$ 650.00	\$ 2,210
Santambrogio, Juan	JS	Senior Manager	13-Jan-14	Plan of adjustment	Continue to participate in meetings with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennett (Jones Day), T. Cullen (Jones Day), N. Bugden (EY) and G. Malhotra (EY) to discuss long term restructuring plan.	3.6	\$ 650.00	\$ 2,340
Williams, David R.	DRW	Principal	13-Jan-14	Plan of adjustment	Review plan of adjustment documents	1.0	\$ 800.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	Plan of adjustment	Participate in meeting concerning 10 year plan review with K. Heiman (MB) and D. Jermeycic (EY)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment UTGO settlement	0.8	\$ 360.00	\$ 288
Jermeycic, Daniel J.	DJJ	Senior Manager	14-Jan-14	Plan of adjustment	Participate in meeting concerning 10 year plan review with K. Heiman (MB) and N. Bugden (EY)	1.1	\$ 650.00	\$ 715
Jermeycic, Daniel J.	DJJ	Senior Manager	14-Jan-14	Plan of adjustment	Participate in meeting with G. Brown (COD) and J. Hill (COD) to discuss plan of adjustment departmental assumptions	2.1	\$ 650.00	\$ 1,365
Malhotra, Gaurav	GM	Principal	14-Jan-14	Plan of adjustment	Participate in conference call with D. Patel (EY) and B. Bennett (Jones Day) regarding UTGO millage and collections.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	14-Jan-14	Plan of adjustment	Participate in meeting with Governor, V. Brader (State of Michigan), G. Tedder (State of Michigan), D. Heiman (Jones Day) and H. Lennox (Jones Day) to discuss long term restructuring scenario.	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	14-Jan-14	Plan of adjustment	Participate in meeting with the governor's staff including V. Brader (State of Michigan), G. Tedder (State of Michigan), D. Heiman (Jones Day), and H. Lennox (Jones Day) to discuss long term restructuring scenario.	3.1	\$ 800.00	\$ 2,480
Patel, Deven V.	DVP	Manager	14-Jan-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and B. Bennett (Jones Day) regarding UTGO debt analysis	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	14-Jan-14	Plan of adjustment	Review financial amounts related to revenues to be input into plan of adjustment document being drafted by Jones Day	0.5	\$ 650.00	\$ 325
Williams, David R.	DRW	Principal	14-Jan-14	Plan of adjustment	Review supporting analysis related to Plan of Adjustment	1.0	\$ 800.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	15-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment - DWSD lease scenario	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	15-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment - DWSD spin-off scenario	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	15-Jan-14	Plan of adjustment	Prepare analysis for updates to 40yr plan of adjustment UTGO settlement	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	15-Jan-14	Plan of adjustment	Review of DWSD memo of understanding	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	15-Jan-14	Plan of adjustment	Review of assumptions related to DWSD OPEB and Pension costs and associated rate structure.	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	15-Jan-14	Plan of adjustment	Review of updated 40 year projections and creditor distributions.	2.1	\$ 800.00	\$ 1,680
Patel, Deven V.	DVP	Manager	15-Jan-14	Plan of adjustment	Prepare revision to Property tax accrual for 12/27 for revised cash forecast	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	15-Jan-14	Plan of adjustment	Review financial amounts related to revenues to be input into plan of adjustment document being drafted by Jones Day	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	15-Jan-14	Plan of adjustment	Review plan of adjustment projections assuming no DWSD lease transaction	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	16-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment (with lease transaction scenario) based on latest negotiations	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	16-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment (without DWSD lease transaction scenario) based on latest negotiations	1.6	\$ 360.00	\$ 576

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Malhotra, Gaurav	GM	Principal	16-Jan-14	Plan of adjustment	Correspondence with J. Doak (Miller Buckfire), H. Lennox (Jones Day) and K. Buckfire (Miller Buckfire) regarding DIP financing.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	16-Jan-14	Plan of adjustment	Review of assumptions related to DWSD transaction/lease scenario.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	16-Jan-14	Plan of adjustment	Review of pension assumptions related to DWSD and GRS.	1.8	\$ 800.00	\$ 1,440
Santambrogio, Juan	JS	Senior Manager	16-Jan-14	Plan of adjustment	Review plan of adjustment projections assuming no DWSD lease transaction	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	16-Jan-14	Plan of adjustment	Review plan of adjustment projections assuming DWSD lease transaction scenario	2.2	\$ 650.00	\$ 1,430
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	Plan of adjustment	Prepare analysis for 40yr plan of adjustment (with DWSD spin-off transaction scenario) based on latest negotiations	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	Plan of adjustment	Prepare 40yr plan analysis with latest terms of the DWSD MOU	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	17-Jan-14	Plan of adjustment	Prepare initial bridge between scenarios (without transaction, lease transaction, spin-off transaction + DWSD)	1.3	\$ 360.00	\$ 468
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Jan-14	Plan of adjustment	Review 40 year plan scenarios and hypothetical creditor recoveries under revised assumptions	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	17-Jan-14	Plan of adjustment	Participate in conference call with J. Doak (Miller Buckfire), B. Bennett (Jones Day), J. Hill (COD) to discuss assumptions related to QOL.	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	17-Jan-14	Plan of adjustment	Review plan of adjustment projections assuming DWSD lease transaction scenario	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	17-Jan-14	Plan of adjustment	Review plan of adjustment projections assuming no DWSD lease transaction	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	18-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and G. Malhotra (EY) to discuss POA assumptions.	0.8	\$ 360.00	\$ 288
Malhotra, Gaurav	GM	Principal	18-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and N. Bugden (EY) to discuss POA assumptions.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	18-Jan-14	Plan of adjustment	Review of revenue assumptions in long term forecast.	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	18-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast.	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	18-Jan-14	Plan of adjustment	Review 40 year projection model for plan of adjustment purposes	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	18-Jan-14	Plan of adjustment	Participate in conference call with N. Bugden (EY) and G. Malhotra (EY) to discuss POA assumptions.	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	19-Jan-14	Plan of adjustment	Prepare revised scenarios for available cash flow with altered GRS pension asset return assumptions	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	19-Jan-14	Plan of adjustment	Prepare revised scenarios for distributions with alternate GRS pension asset return assumptions	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	19-Jan-14	Plan of adjustment	Analyze revised DWSD contributions in latest "with transaction" scenario	1.9	\$ 360.00	\$ 684
Malhotra, Gaurav	GM	Principal	19-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast related to DWSD.	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	19-Jan-14	Plan of adjustment	Review of assumptions related to recoveries for financial creditors and associated note instruments.	2.4	\$ 800.00	\$ 1,920
Santambrogio, Juan	JS	Senior Manager	19-Jan-14	Plan of adjustment	Review 40 year projection model for plan of adjustment purposes	2.5	\$ 650.00	\$ 1,625
Malhotra, Gaurav	GM	Principal	20-Jan-14	Plan of adjustment	Review plan of adjustment scenario modeling to examine various recoveries options for creditors	1.9	\$ 800.00	\$ 1,520
Bugden, Nicholas R.	NRB	Senior	20-Jan-14	Plan of adjustment	Prepare revisions to plan of adjustment schedules	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	20-Jan-14	Plan of adjustment	Prepare client plan of adjustment presentation	2.1	\$ 360.00	\$ 756
Malhotra, Gaurav	GM	Principal	20-Jan-14	Plan of adjustment	Review of declaration in connection with OPFB litigation.	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	20-Jan-14	Plan of adjustment	Review of GRS presentation material prepared by Jones Day.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	20-Jan-14	Plan of adjustment	Review of DWSD briefing material for K. Orr (EM)	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	20-Jan-14	Plan of adjustment	Review proposals from Lazard and Greenhill on plan of adjustment	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	20-Jan-14	Plan of adjustment	Prepare presentation in response to Greenhill and Lazard proposals	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	20-Jan-14	Plan of adjustment	Review plan of adjustment scenario modeling to understand various recoveries to creditors	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	21-Jan-14	Plan of adjustment	Participate in pension mediation session - meetings with internal team of the City's advisors to discuss plan assumptions	2.4	\$ 650.00	\$ 1,560
Bugden, Nicholas R.	NRB	Senior	21-Jan-14	Plan of adjustment	Prepare analysis to revise General Fund assumptions in plan of adjustment	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	21-Jan-14	Plan of adjustment	Prepare analysis to revise DWSD assumptions in plan of adjustment	1.1	\$ 360.00	\$ 396

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	21-Jan-14	Plan of adjustment	Prepare analysis to revise distribution assumptions in plan of adjustment	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	21-Jan-14	Plan of adjustment	Participate in internal (and mediator led) mediation discussions	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	21-Jan-14	Plan of adjustment	Participate in meeting with Jones Day and Conway Mackenzie to discuss Plan of Adjustment scenarios	2.5	\$ 360.00	\$ 900
Malhotra, Gaurav	GM	Principal	21-Jan-14	Plan of adjustment	Participate in meetings with J. Doak (Miller Buckfire), N. Bugden (EY), K. Herman (Miller Buckfire), J. Santambrogio (EY) to discuss notes structure in POA.	2.0	\$ 800.00	\$ 1,600
Malhotra, Gaurav	GM	Principal	21-Jan-14	Plan of adjustment	Review of assumptions related to recoveries for financial creditors and associated note instruments. (continued)	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	21-Jan-14	Plan of adjustment	Participate in phone call with D. Williams (EY) to review next steps with regard to the Plan of Adjustment	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	21-Jan-14	Plan of adjustment	Participate in pension information session - presentation to retiree committee and retirement systems	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	21-Jan-14	Plan of adjustment	Participate in pension mediation session - presentation to mediators	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	21-Jan-14	Plan of adjustment	Participate in meetings with J. Doak (Miller Buckfire), N. Bugden (EY), K. Herman (Miller Buckfire), G. Malhotra (EY) to discuss notes structure in POA.	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	21-Jan-14	Plan of adjustment	Review plan of adjustment scenario modeling to understand various recoveries to creditors	2.4	\$ 650.00	\$ 1,560
Williams, David R.	DRW	Principal	21-Jan-14	Plan of adjustment	Participate in phone call with G. Malhotra (EY) to review next steps with regard to the Plan of Adjustment	1.0	\$ 800.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	22-Jan-14	Plan of adjustment	Prepare analysis to revise General Fund cash flows in 40yr plan	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	22-Jan-14	Plan of adjustment	Prepare analysis for hypothetical Notes to be distributed to LTGO and UTGO	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	22-Jan-14	Plan of adjustment	Prepare analysis for hypothetical Notes to be distributed to Other unsecured creditors	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	22-Jan-14	Plan of adjustment	Participate in meeting with Lazarid and Greenhill to discuss annual forecast schedules	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	22-Jan-14	Plan of adjustment	Review math and formulas within model to assure accuracy and logic of formula functions and output.	2.5	\$ 360.00	\$ 900
Cline, Robert J.	RJC	Executive Director	22-Jan-14	Plan of adjustment	Participate in a call with K. Orr (COD), G. Malhotra (EY) and C. Sallee (EY) to discuss revenue estimates. (Partial).	0.4	\$ 754.00	\$ 302
Malhotra, Gaurav	GM	Principal	22-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (EM) and J. Doak (Miller Buckfire) to discuss DWSD assumptions.	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	22-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (EM), T. Saxton (Michigan State), and B. Cline (EY - Partial) and C. Sallee (EY - Partial) to discuss property tax forecast.	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	22-Jan-14	Plan of adjustment	Review of assumptions related to recoveries for financial creditors and associated note instruments. (continue)	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	22-Jan-14	Plan of adjustment	Participate in phone call with D. Williams (EY) to review next steps with regard to the Plan of Adjustment	1.0	\$ 800.00	\$ 800
Sallee, Caroline M.	CMS	Manager	22-Jan-14	Plan of adjustment	Participate in a call with K. Orr (COD), G. Malhotra (EY) and R. Cline (EY) to discuss revenue estimates. (Partial)	0.4	\$ 550.00	\$ 220
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Plan of adjustment	Participate in call with K. Orr regarding proposed DWSD transaction	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Plan of adjustment	Review draft versions of plan of adjustment and disclosure statement documents prepared by Jones Day	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Plan of adjustment	Prepare assumptions page for plan of adjustment document	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Plan of adjustment	Review proposed distributions to creditors under plan of adjustment with respect to note structure and key terms	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	22-Jan-14	Plan of adjustment	Review 40 year projection model for plan of adjustment purposes	3.2	\$ 650.00	\$ 2,080
Williams, David R.	DRW	Principal	22-Jan-14	Plan of adjustment	Participate in phone call with G. Malhotra (EY) to review next steps with regard to the Plan of Adjustment	1.0	\$ 800.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	23-Jan-14	Plan of adjustment	Participate in call with K. Orr (COD), Jones Day, Conway Mackenzie and Miller Buckfire regarding plan of adjustment terms	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	23-Jan-14	Plan of adjustment	Prepare powerpoint presentation of 40yr plan and unsecured creditor recoveries	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	23-Jan-14	Plan of adjustment	Prepare analysis to revise growth assumptions in 40yr plan	2.5	\$ 360.00	\$ 900

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Bugden, Nicholas R.	NRB	Senior	23-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and G. Malhotra (BY) to discuss POA assumptions.	1.8	\$ 360.00	\$ 648
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (BY) to discuss cash flow forecast assumptions.	1.9	\$ 650.00	\$ 1,235
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Participate in conference call with J. Hill (COD) regarding POA forecast.	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (BM), B. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (State of Michigan), C. Moore (Conway Mackenzie), and J. Doak (Miller Buckfire) to discuss POA assumptions.	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and N. Bugden (BY) to discuss POA assumptions.	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Participate in conference call with D. Jerneycic (BY) to discuss cash flow forecast assumptions.	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Review of updated assumptions in 10 year forecast. (continued)	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	23-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast related to DWSD.	2.2	\$ 800.00	\$ 1,760
Santambrogio, Juan	JS	Senior Manager	23-Jan-14	Plan of adjustment	Participate in call with K. Orr (COD), Jones Day, Conway Mackenzie and Miller Buckfire regarding plan of adjustment terms	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	23-Jan-14	Plan of adjustment	Review draft versions of plan of adjustment and disclosure statement documents prepared by Jones Day	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	23-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (BY) and N. Bugden (BY) to discuss POA assumptions.	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	23-Jan-14	Plan of adjustment	Review proposed distributions to creditors under plan of adjustment with respect to note structure and key terms	3.4	\$ 650.00	\$ 2,210
Swaminathan, Sheshan	SS	Senior	23-Jan-14	Plan of adjustment	Review the PDF of draft 40 year for the plan of adjustments to ensure that all numbers tie out	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	24-Jan-14	Plan of adjustment	Participate in call with K Orr (COD), Jones Day, Conway Mackenzie and Miller Buckfire regarding plan of adjustment terms	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	24-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and G. Malhotra (BY) to discuss POA available cash flow assumptions	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	24-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and G. Malhotra (BY) to discuss POA distribution assumptions	2.9	\$ 360.00	\$ 1,044
Bugden, Nicholas R.	NRB	Senior	24-Jan-14	Plan of adjustment	Prepare analysis to revise 40yr plan schedules (add recoveries summary pages)	2.3	\$ 360.00	\$ 828
Malhotra, Gaurav	GM	Principal	24-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (BM), B. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (Jones Day), C. Moore (Conway Mackenzie) and J. Doak (Miller Buckfire) to discuss POA assumptions	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	24-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast related to DWSD.	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	24-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast.	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	24-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and N. Bugden (BY) to discuss POA assumptions.	2.4	\$ 800.00	\$ 1,920
Malhotra, Gaurav	GM	Principal	24-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and N. Bugden (BY) to discuss POA assumptions.	2.9	\$ 800.00	\$ 2,320
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Review draft versions of plan of adjustment and disclosure statement documents prepared by Jones Day	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Participate in call with K. Orr (COD), Jones Day, Conway Mackenzie and Miller Buckfire regarding plan of adjustment terms	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Review proposed distributions to creditors under plan of adjustment with respect to note structure and key terms	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Review 40 year projection model for plan of adjustment purposes	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (BY) and N. Bugden (BY) to discuss POA available cash flow assumptions	2.4	\$ 650.00	\$ 1,560

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	24-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (EY) and N. Bugden (EY) to discuss POA distribution assumptions	2.9	\$ 650.00	\$ 1,885
Swaminathan, Sheehan	SS	Senior	24-Jan-14	Plan of adjustment	Review the 40 year forecast and the 2 year cash file to compile a list of items that require external references	1.3	\$ 360.00	\$ 468
Swaminathan, Sheehan	SS	Senior	24-Jan-14	Plan of adjustment	Review the PDF of the daily cash actuals and forecast and ensure all balance tieout to prepare it for final submission as a supporting document with the Plan of Adjustment	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	25-Jan-14	Plan of adjustment	Participate in conference call with advisor group and City management team to discuss 40yr plan	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	25-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and G. Malhotra (EY) to discuss POA assumptions.	2.1	\$ 360.00	\$ 756
Malhotra, Gaurav	GM	Principal	25-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (EM), B. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (Jones Day), C. Moore (Jones Day), J. Doak (Miller Buckfire), J. Hill (COD), J. Naglick (COD), and S. Fox (EM) to discuss POA assumptions.	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	25-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and N. Bugden (EY) to discuss POA assumptions.	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	25-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast.	2.7	\$ 800.00	\$ 2,160
Santambrogio, Juan	JS	Senior Manager	25-Jan-14	Plan of adjustment	Participate in conference call with B. Bennett (Jones Day), K. Orr (COD), J. Doak (Miller Buckfire) to discuss plan of adjustment to be distributed to creditors	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	25-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	25-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (EY) and N. Bugden (EY) to discuss POA assumptions.	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	26-Jan-14	Plan of adjustment	Prepare revisions to 40yr plan layout, formatting and footnotes based on internal and other advisor feedback	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	26-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and G. Malhotra (EY) to discuss POA assumptions	1.3	\$ 360.00	\$ 468
Malhotra, Gaurav	GM	Principal	26-Jan-14	Plan of adjustment	Participate in conference call with J. Hill (COD), J. Naglick (COD) and S. Fox (EM) to discuss long term financial forecast.	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	26-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and N. Bugden (EY) to discuss POA assumptions.	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	26-Jan-14	Plan of adjustment	Review of Draft Plan of Adjustment along with comments to and B. Bennett (Jones Day).	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	26-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast. (continued)	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	26-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	26-Jan-14	Plan of adjustment	Participate in conference call with N. Bugden (EY) and G. Malhotra (EY) to discuss POA assumptions.	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	27-Jan-14	Plan of adjustment	Analyze future growth rates for operating revenues and expenditures as well as their effect on funds available	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	27-Jan-14	Plan of adjustment	Prepare alternative scenarios to compare growth rates post 2023	1.9	\$ 360.00	\$ 684
Jeromey, Daniel J.	DJJ	Senior Manager	27-Jan-14	Plan of adjustment	Review drafts of illustrative plan of adjustment scenarios	1.9	\$ 650.00	\$ 1,235
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Participate in conference call with B. Bennett (Jones Day) regarding Plan of Adjustment.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Participate in conference call with J. Miller (Jones Day) to discuss OPEB enhancement.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) to discuss POA financials.	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast. (continued)	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Review of Draft Plan of Adjustment along with comments to T. Wilson (Jones Day) and B. Bennett (Jones Day).	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	27-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast. (continued)	2.1	\$ 800.00	\$ 1,680
Panagiotakis, Sofia	SP	Manager	27-Jan-14	Plan of adjustment	Prepare estimated administrative claims using (1) post petition AP balance and (2) outstanding restructuring advisor invoices (3) a monthly run rate for all ongoing restructuring advisors.	2.4	\$ 485.00	\$ 1,164
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	Plan of adjustment	Participate in conference call with G. Malhotra (EY) to discuss POA financials.	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	27-Jan-14	Plan of adjustment	Review plan of adjustment 40 year projections	2.5	\$ 650.00	\$ 1,625
Williams, David R.	DRW	Principal	27-Jan-14	Plan of adjustment	Review draft versions of plan of adjustment prepare by Jones Day	1.0	\$ 800.00	\$ 800
Pickering, Ben	BP	Principal	27-Jan-14	Plan of adjustment	Review draft plan of adjustment.	1.8	\$ 800.00	\$ 1,440
Pickering, Ben	BP	Principal	27-Jan-14	Plan of adjustment	Prepare summary of feedback on draft plan of adjustment.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	27-Jan-14	Plan of adjustment	Review accounts payable summary, including pre versus post petition split, for estimate of claims in draft plan of adjustment.	0.4	\$ 800.00	\$ 320
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	Plan of adjustment	Participate in call with G. Malhotra (BY) to discuss POA assumptions	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	Plan of adjustment	Prepare updated 10yr document for internal distribution	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	28-Jan-14	Plan of adjustment	Prepare updated 40yr document for internal distribution	2.4	\$ 360.00	\$ 864
Jerneyeic, Daniel J.	DJJ	Senior Manager	28-Jan-14	Plan of adjustment	Participate in meeting with K. Orr (COD), J. Hill (COD), S. Pox (COD) and other advisors to discuss plan of adjustment draft and related forecasts	1.0	\$ 650.00	\$ 650
Jerneyeic, Daniel J.	DJJ	Senior Manager	28-Jan-14	Plan of adjustment	Review drafts of illustrative plan of adjustment scenarios	1.7	\$ 650.00	\$ 1,105
Malhotra, Gaurav	GM	Principal	28-Jan-14	Plan of adjustment	Participate in conference call with K. Orr (BM), B. Bennett (Jones Day), H. Lennox (Jones Day), T. Wilson (Jones Day), C. Moore (Corway Mackenzie), J. Dook (Miller Buckfire), J. Hill (COD), J. Naglick (COD), S. Pox (EM) to discuss POA assumptions.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	28-Jan-14	Plan of adjustment	Review of presentation material for POA circulation.	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	28-Jan-14	Plan of adjustment	Review of financial assumptions included in POA forecast.	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	28-Jan-14	Plan of adjustment	Participate in call with N. Bugden (BY) to discuss POA assumptions	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	28-Jan-14	Plan of adjustment	Review of Draft Plan of Adjustment along with comments to T. Wilson (Jones Day) and B. Bennett (Jones Day), (continued)	2.2	\$ 800.00	\$ 1,760
Pangiotakis, Sofia	SP	Manager	28-Jan-14	Plan of adjustment	Participate in meeting with I. Kenyette (COD) and S. Swaminathan (BY) regarding changes in the Claims and Judgments other liabilities balance since June 2013	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	Plan of adjustment	Review terms of notes to be provided to creditors as their recovery	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	Plan of adjustment	Participate in conference call with B. Bennett (Jones Day), K. Orr and J. Naglick (COD) to discuss plan of adjustment documents	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	28-Jan-14	Plan of adjustment	Review plan of adjustment 40 year projections based on updates made to the plan	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	28-Jan-14	Plan of adjustment	Participate on call with K. Orr (COD) and B. Bennett (Jones Day) to review revised version of 40 year projections and discuss comments to be incorporated	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	28-Jan-14	Plan of adjustment	Analyze 40 year projections plan of adjustment presentation and provide comments to refine document	1.9	\$ 485.00	\$ 922
Swaminathan, Sheshan	SS	Senior	28-Jan-14	Plan of adjustment	Participate in meeting with I. Kenyette (COD) and S. Pangiotakis (BY) regarding changes in the Claims and Judgments other liabilities balance since June 2013	0.3	\$ 360.00	\$ 108
Malhotra, Gaurav	GM	Principal	29-Jan-14	Plan of adjustment	Review of financial data in connection with COPs transactions.	0.4	\$ 800.00	\$ 320
Patel, Deven V.	DVP	Manager	29-Jan-14	Plan of adjustment	Review UTGO and Debt service millage comparison summary prepared by Miller Buckfire	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	Plan of adjustment	Prepare updated presentation of 40yr document	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	29-Jan-14	Plan of adjustment	Prepare updated presentation of 40yr document to be consistent with beginning cash in cash model	0.6	\$ 360.00	\$ 216
Jerneyeic, Daniel J.	DJJ	Senior Manager	29-Jan-14	Plan of adjustment	Review preliminary draft of plan of adjustment document	1.3	\$ 650.00	\$ 845
Malhotra, Gaurav	GM	Principal	29-Jan-14	Plan of adjustment	Participate in conference call with B. Miller (Jones Day) to discuss pension restructuring provisions.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	29-Jan-14	Plan of adjustment	Review of pension language proposed by E. Miller (Jones Day) for POA.	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	29-Jan-14	Plan of adjustment	Review of presentation material for POA circulation.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	29-Jan-14	Plan of adjustment	Review of detailed supporting schedules for revenues and expenses	1.8	\$ 800.00	\$ 1,440
Santambrogio, Juan	JS	Senior Manager	29-Jan-14	Plan of adjustment	Review plan of adjustment 40 year projections based on additional updates made to the plan	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	29-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	2.5	\$ 650.00	\$ 1,625
Bugden, Nicholas R.	NRB	Senior	30-Jan-14	Plan of adjustment	Prepare additional schedules powerpoint presentation of 40yr plan	2.4	\$ 360.00	\$ 864

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Bugden, Nicholas R.	NRB	Senior	30-Jan-14	Plan of adjustment	Prepare slides from J. Santambrogio (EY) and D. Jerneycic (EY) for 40yr presentation document	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jan-14	Plan of adjustment	Prepare updated financial figures for open items in plan of adjustment document	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	30-Jan-14	Plan of adjustment	Review of open items list to be included in POA.	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	30-Jan-14	Plan of adjustment	Review historical workers' comp data for plan of adjustment claims amount	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	30-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	30-Jan-14	Plan of adjustment	Prepare slides for presentation to creditors regarding plan of adjustment details	1.7	\$ 650.00	\$ 1,105
Panagiotakis, Sofia	SP	Manager	31-Jan-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss historical workers comp spend.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	31-Jan-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) regarding historical workers' compensation data required for Plan of Adjustment claims amounts	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Plan of adjustment	Analyze current drafts of plan of adjustment for consistency with 40yr plan schedules	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Plan of adjustment	Analyze pension system recoveries without the impact of art proceeds	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Plan of adjustment	Prepare updates for powerpoint presentation of 40yr plan	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Plan of adjustment	Prepare presentation of creditor recoveries without art proceed impact for distribution to Jones Day	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	31-Jan-14	Plan of adjustment	Prepare charts of go-forward accumulated deficit and liquidity for 40yr plan PowerPoint presentation	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jan-14	Plan of adjustment	Prepare draft presentation information to summarize key plan of adjustment highlights	1.4	\$ 650.00	\$ 910
Malhotra, Gaurav	GM	Principal	31-Jan-14	Plan of adjustment	Review of detailed supporting schedules for distribution alongside POA.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	31-Jan-14	Plan of adjustment	Review of alternate scenario assumptions related to POA.	1.3	\$ 800.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	Plan of adjustment	Review document highlighting plan of adjustment blanks to be filled in with financial information	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	Plan of adjustment	Review hypothetical distributions to creditor groups under various plan scenarios	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	Plan of adjustment	Review plan of adjustment 40 year projections	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	31-Jan-14	Plan of adjustment	Review plan of adjustment 40 year projections based on additional updates made to the plan	2.3	\$ 650.00	\$ 1,495
				Plan of adjustment Total		466.0		\$ 272,357
Bugden, Nicholas R.	NRB	Senior	10-Jan-14	Preparation and review of presentation materials	Participate in meeting concerning quarterly report with D. Jerneycic (EY)	1.1	\$ 360.00	\$ 396
				Preparation and review of presentation materials Total		1.1		\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with J. Neglick (COD), B. Higgs (COD), and R. Drumb (COD) to discuss reporting requirements of Financial Stability Agreement	1.0	\$ 650.00	\$ 650
Swaminathan, Sheshan	SS	Senior	2-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in call with B. Jackson (COD) related to missing information on an exhibit in the Emergency Manager Quarterly report.	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	8-Jan-14	State / FAB - Planning & analysis / Meetings	Review updated restructuring expense summary to address State and EM's office request.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	8-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Fox (COD) to walk through restructuring fees summary and status.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	8-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the restructuring cost analysis with new information received from City management	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	9-Jan-14	State / FAB - Planning & analysis / Meetings	Reconcile Foley & Lardner invoices.	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	9-Jan-14	State / FAB - Planning & analysis / Meetings	Review information to be included in Emergency Manager quarterly report	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	State / FAB - Planning & analysis / Meetings	Review statement of revenue and expenditures draft to be used in quarterly financial report	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in meeting concerning quarterly report with N. Bugden (EY)	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare cash flow narrative for emergency manager's quarterly financial report as required under State regulations	1.6	\$ 650.00	\$ 1,040
Panagiotakis, Sofia	SP	Manager	10-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager six month report from December in order to respond to questions posed by B. Jackson (COD)	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	10-Jan-14	State / FAB - Planning & analysis / Meetings	Review information to be included in Emergency Manager quarterly report	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	10-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare PDP of current state of Q3 14 quarterly report for review by J. Santambrogio (BY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	10-Jan-14	State / FAB - Planning & analysis / Meetings	Provide finalized Emergency Manager 6 month report PDP to B. Jackson (COD) to update the approved contract details for COD.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	10-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare Emergency Manager 3Q 14 report document.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	10-Jan-14	State / FAB - Planning & analysis / Meetings	Review FY 2014 second quarter emergency manager report to understand layout of report.	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	10-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare Q3 '14 cash actual exhibit and Q3 '14 revenue and expense.	1.2	\$ 360.00	\$ 432
Panagiotakis, Sofia	SP	Manager	13-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring cost spreadsheet based on additional information received from B. Jackson (COD)	1.1	\$ 485.00	\$ 534
Santambrogio, Juan	JS	Senior Manager	13-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager quarterly report for period Oct 1, 2013 - Dec 31, 2013	0.4	\$ 650.00	\$ 260
Swaminathan, Sheshan	SS	Senior	13-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised guidelines and deadlines based on adjustments suggested by D. Patel (BY).	0.5	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare variance to Q2 cash forecast commentary and consolidated view of Jones Day's updates for the Q2 revenue and expense section of the second quarter emergency manager report	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	14-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager quarterly report for outstanding data needs	1.1	\$ 360.00	\$ 396
Panagiotakis, Sofia	SP	Manager	14-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring cost spreadsheet based additional information received from City management	1.2	\$ 485.00	\$ 582
Santambrogio, Juan	JS	Senior Manager	14-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager quarterly report for period Oct 1, 2013 - Dec 31, 2013	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	14-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to disclosure statement revenues request based on discrepancies found between numbers used in 10 year forecast and preliminary 2013 CAFR numbers.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the 2Q 14 Emergency Manager report based on edits provided by J. Ellman (Jones Day).	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	14-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the 2Q 14 Emergency Manager report provided by internal review from J. Santambrogio (BY) and N. Bugden (BY).	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	15-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager quarterly report before external distribution	1.6	\$ 360.00	\$ 576
Jeromec, Daniel J.	DJJ	Senior Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Review draft reports to be used for Financial Stability Agreement requirements	0.6	\$ 650.00	\$ 390
Jeromec, Daniel J.	DJJ	Senior Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare monthly cash flow forecast to be provided in connection with monthly reporting requirements of Financial Stability Agreement	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Review of cash flow forecast prepared for FAB presentation.	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring cost spreadsheet based additional information received from City management	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) to discuss contract issue with Miller Buckfire.	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	15-Jan-14	State / FAB - Planning & analysis / Meetings	Review Emergency Manager quarterly report for period Oct 1, 2013 - Dec 31, 2013	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	15-Jan-14	State / FAB - Planning & analysis / Meetings	Obtain finalized report from B. Hayes (COD) after it is placed on City of Detroit letterhead, signed and then email the final PDP copy to D. Metzert (Jones Day).	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	15-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare finalized revisions to 2Q 14 Emergency Manager report, based on feedback provided by J. Ellman (Jones Day), J. Santambrogio (BY) and S. Mays (COD).	1.2	\$ 360.00	\$ 432
Panagiotakis, Sofia	SP	Manager	16-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring report based updated contract information	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare for report design session with S. Boyapati (COD) for fund/appropriation disbursement report.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Jan-14	State / FAB - Planning & analysis / Meetings	Participate in call with S. Boyapati (COD), T. Hutchinson (COD) and S. Panagiotakis (BY) regarding new report to show disbursements by appropriation and fund to provide visibility into the remaining amount available to spend in the restructuring appropriation.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	21-Jan-14	State / FAB - Planning & analysis / Meetings	Compile Detroit Creditor Advisor list to update the Restructuring Cost Report to track all fees from advisors	0.7	\$ 185.00	\$ 130

Exhibit E
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Panagiotakis, Sofia	SP	Manager	21-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare updated Restructuring costs file with additional advisor information received from City	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	21-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring costs spreadsheet based on new information received from the City.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	22-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring costs spreadsheet with comments provided by B. Nowling (COD).	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	22-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet based on additional information received from the City.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	23-Jan-14	State / FAB - Planning & analysis / Meetings	Prepare revised restructuring cost spreadsheet based on updated contract and payment information.	0.8	\$ 485.00	\$ 388
				State / FAB - Planning & analysis / Meetings Total		35.6	\$	17,435
Panagiotakis, Sofia	SP	Manager	3-Jan-14	Statement of Liabilities	Review request for additional information regarding litigation cases included in the schedule of liabilities	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	14-Jan-14	Statement of Liabilities	Participate in call with D. Merrett (JD) and S. Panagiotakis (SY) regarding the State's questions on grant details listed on schedule K of the statement of liabilities.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	14-Jan-14	Statement of Liabilities	Participate in call with D. Merrett (JD) and E. Lee (EY) to discuss request to provide additional information for grants listed on Schedule of liabilities.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	15-Jan-14	Statement of Liabilities	Participate in call with J. Tillet (JD) to discuss the Sewer 2003A revenue bonds payment schedule	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	28-Jan-14	Statement of Liabilities	Review data filed in the Statement of Liabilities for the HUD loans	0.3	\$ 485.00	\$ 146
				Statement of Liabilities Total		1.9	\$	971
				Grand Total		2707.9	\$	1,320,244

Exhibit F
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
GDRRA	Greater Detroit Resource Recovery Authority
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDFA	Local Development Financing Act
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority

Exhibit F

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Exhibit F
City of Detroit
Time Detail
For the period January 1, 2014 through January 31, 2014

Acronym	Description
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
QOL	Quality of Life
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation

EXHIBIT J

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

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City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

3/20/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number: **92404**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
1/02/2014	RIK	Review of emails from co-counsel - Separation of Detroit Retail Operations	0.30	\$200.00	\$60.00
1/03/2014	RIK	Review of attachment - Buckfire analysis of proposed Regional Authority	0.30	\$200.00	\$60.00
1/03/2014	SMK	Telephone conversation with A. Fillingham regarding conference call with counsel for Macomb County	0.10	\$150.00	\$15.00
1/06/2014	RIK	Conference call with C. Hupp, counsel for Macomb County, and co-counsel regarding Detroit Retail and Regional Authority	1.10	\$200.00	\$220.00
1/07/2014	RIK	Review and respond to emails from client and co-counsel regarding scheduling conference call to discuss materials prepared by Lazard & Greenhill regarding proposed Regional Authority	0.50	\$200.00	\$100.00
1/08/2014	RIK	Review and respond to emails from client and co-counsel regarding proposed term sheet for regional authority	0.40	\$200.00	\$80.00

1/08/2014	RIK	Review of revised term sheet	0.50	\$200.00	\$100.00
1/11/2014	RIK	Telephone conversation with W. Wolfson - Status on negotiations of Regional Authority or alternatives	0.20	\$200.00	\$40.00
1/11/2014	RIK	Review of emails from M. Schenk and W. Wolfson - term sheet and rate making	0.40	\$200.00	\$80.00
1/16/2014	RIK	Telephone conversation with W. Wolfson - update on negotiations for Regional Authority	0.20	\$200.00	\$40.00
1/16/2014	RIK	Receipt and review of email from client - current term sheet	0.30	\$200.00	\$60.00
1/16/2014	RIK	Conference call with client - status on negotiation for Regional Authority	0.40	\$200.00	\$80.00
1/16/2014	RIK	Review of 1/15/14 term sheet	0.50	\$200.00	\$100.00
1/17/2014	RIK	Conference call with client - status of negotiations for a Regional Authority	0.40	\$200.00	\$80.00
1/20/2014	RIK	Review of weekly update from W. Wolfson - status of negotiations with counties	0.20	\$200.00	\$40.00
1/21/2014	RIK	Review of emails from W. Wolfson - summary for meeting from Buckfire	0.50	\$200.00	\$100.00
1/21/2014	RIK	Participation in BOWC closed meeting	2.60	\$200.00	\$520.00
1/21/2014	SMK	Attendance at BOWC closed meeting	2.60	\$150.00	\$390.00

Sub Total: Alternative Structures

\$2,165.00

Fee Review

Kilpatrick & Associates, P.C.

1/09/2014	SMK	Revision of July/August Invoice	0.50	\$150.00	\$75.00
1/24/2014	RIK	Review of Fee Examiners Preliminary Report on Kilpatrick & Associates, P.C.'s July through October fees	1.00	\$200.00	\$200.00
1/29/2014	SMK	Telephone conversation with Fee Examiner regarding compliance with requests in Preliminary Report	0.20	\$150.00	\$30.00

Sub Total: Fee Review

\$305.00

General and Admin

1/02/2014	SMK	Review of docket and Order to Certain Parties to Appear for Continued Mediation on DWSD Matters	0.40	\$150.00	\$60.00
1/10/2014	RIK	Review of Free Press article on Water Department restricting - transmittal to client and H. Lennox	0.20	\$200.00	\$40.00
1/15/2014	RIK	Review of Free Press article - Wayne County comments on negotiations for regional water/sewer authority	0.20	\$200.00	\$40.00
1/15/2014	RIK	Review of articles on Regional Authority and Syncora settlement	0.30	\$200.00	\$60.00
1/23/2014	RIK	Review of email from Ben Pickering - transmittal of claim bar date information and potential confusion by vendors	0.30	\$200.00	\$60.00
1/28/2014	RIK	Receipt, review, and response to email from H. Lennox - Detroit News article on DWSD labor	0.20	\$200.00	\$40.00
1/29/2014	RIK	Review of Detroit News article on water department - transmittal to H. Lennox	0.20	\$200.00	\$40.00
1/31/2014	RIK	Review of articles on swap negotiations and job classifications at DWSD	0.30	\$200.00	\$60.00

Sub Total: General and Admin

\$400.00

Operations

1/06/2014	SMK	Email to N. Bateson to obtain a status update on P Card Program	0.10	\$150.00	\$15.00
1/17/2014	RIK	Review of N. Bateson's comments on Board Resolution for Notice of Bond Issuance	0.30	\$200.00	\$60.00
1/17/2014	RIK	Review of M. Schenk's comment on Draft Resolution for Bond Issuance	0.30	\$200.00	\$60.00
1/17/2014	RIK	Review of emails from A. Fillingham, B. Foster and N. Bateson regarding Resolution	0.30	\$200.00	\$60.00
1/20/2014	RIK	Review of emails from A. Fillingham, B. Foster and M. Schenk - NOI Resolution for Board - Review of final NOI response to emails	0.40	\$200.00	\$80.00
1/20/2014	RIK	Review of questions for Board to consider in review of MOU from M. Schenk	0.40	\$200.00	\$80.00
1/20/2014	RIK	Review of final MOU and Appendix	0.80	\$200.00	\$160.00
1/21/2014	RIK	Receipt of email from N. Bateson regarding CIP project and contract	0.30	\$200.00	\$60.00
1/22/2014	RIK	Review of Orchard Hiltz contract - instructions to S. Kaminski	0.30	\$200.00	\$60.00
1/22/2014	SMK	Email to N. Bateson to confirm that the services provided by Orchard, Hiltz McCliment are not subject to the Fee Review Order	0.10	\$150.00	\$15.00
1/23/2014	RIK	Receipt and review of email from N. Bateson; Technical Services, non-payment of Invoices, discontinuance of services	0.20	\$200.00	\$40.00

Kilpatrick & Associates, P.C.

1/23/2014	RIK	Response from W. Wolfson - Technical Services - resumption of services	0.20	\$200.00	\$40.00
1/23/2014	RIK	Review of emails from B. Pickering (Jones), Mildred Morris (DWSD), Megan Messana (EY), and T. Clickscales (City) - Holiday shut down and resultant delay in payment of vendor Invoices- Reconciliation of amounts and prospective date for payment	0.50	\$200.00	\$100.00
1/23/2014	RIK	Review of email from N. Bateson regarding request from Emergency Manager team on aged receivables - response to same	0.20	\$200.00	\$40.00
Sub Total: Operations					\$870.00

Plan of Adjustment

1/02/2014	RIK	Review of email from S. Kaminski regarding Mediation - Response to same	0.20	\$200.00	\$40.00
1/02/2014	SMK	Telephone conversation with W. Wolfson regarding Mediation Order	0.10	\$150.00	\$15.00
1/02/2014	SMK	E-mail information regarding Mediation Order and conversation with W. Wolfson to R. Kilpatrick	0.10	\$150.00	\$15.00
1/03/2014	RIK	Office conference with S. Kaminski regarding Mediation Order and scheduling of call with H. Lennox	0.20	\$200.00	\$40.00
1/03/2014	RIK	Receipt and review of email from H. Lennox - Negotiations with Counties and Bond holders	0.30	\$200.00	\$60.00
1/03/2014	RIK	Telephone conversation with H. Lennox - current status of negotiations with Bond holders and Monolines - Negotiations with counties	0.40	\$200.00	\$80.00
1/03/2014	RIK	Review and respond to email from H. Lennox - Current regional authority proposal , proposal to bond holders	0.80	\$200.00	\$160.00
1/03/2014	SMK	Office conference with R. Kilpatrick regarding Mediation Order and telephone conversation with W. Wolfson	0.10	\$150.00	\$15.00

1/06/2014	RIK	Review of email from H. Lennox - retiree funding proposal	0.40	\$200.00	\$80.00
1/06/2014	RIK	Review of emails regarding conference call - update on plan negotiations	0.20	\$200.00	\$40.00
1/06/2014	RIK	Review of Outline of Plan Treatment for DWSD Debt and comparison of DWSD Frameworks - DWSD discussion materials prepared by Miller Buckfire and Jones Day for creditors	1.50	\$200.00	\$300.00
1/08/2014	RIK	Conference call with Jones Day, Conway MacKenzie and Miller Buckfire - Update on negotiations	1.00	\$200.00	\$200.00
1/08/2014	SMK	Draft summary of conference call with DWSD, Jones Day, and Ernst & Young for W. Wolfson, S. McCormick, and N. Bateson	0.30	\$150.00	\$45.00
1/08/2014	SMK	Conference call with DWSD, Jones Day, Conway Mackenzie and Miller Buckfire regarding mediation and the City's proposed plan of adjustment	1.00	\$150.00	\$150.00
1/09/2014	RIK	Telephone conversation with W. Wolfson and M. Schenk regarding treatment of DWSD in plan	0.20	\$200.00	\$40.00
1/10/2014	RIK	Revision of summary from conference call with Jones Day, Miller Buckfire and Conway MacKenzie - update on negotiations and discussions of structures for authority	0.30	\$200.00	\$60.00
1/11/2014	RIK	Review of emails from M. Schenk and W. Wolfson - Rate setting	0.40	\$200.00	\$80.00
1/13/2014	RIK	Prepare for meeting to discuss DWSD treatment in plan , governance and operations. Review of email and attachments from Friday and the weekend	1.30	\$200.00	\$260.00
1/13/2014	RIK	Meeting with client (S. McCormick and W. Wolfson) and M. Schenk - specifics on rate setting, governance and operations for plan	3.10	\$200.00	\$620.00

1/13/2014	SMK	Obtain and forward to W. Wolfson and M. Schenk Plans and Disclosures from the following cases: City of Vallejo, CA; Jefferson County, AL; Pacific Gas & Electric to assist with Draft Plan Provision	1.20	\$150.00	\$180.00
1/14/2014	RIK	Receipt and review of final draft of memorandum on rate setting with highlighted order - transmittal to H. Lennox	0.40	\$200.00	\$80.00
1/15/2014	RIK	Review of Plan of Adjustment memorandum to H. Lennox prepared by W. Wolfson	0.40	\$200.00	\$80.00
1/16/2014	RIK	Revision of Draft of information for Disclosure statement - Wishlist	1.30	\$200.00	\$260.00
1/16/2014	RIK	Telephone conversation with M. Schenk regarding revisions to wishlist	0.30	\$200.00	\$60.00
1/16/2014	RIK	Further revision to insert for DWSD treatment in Plan	0.30	\$200.00	\$60.00
1/17/2014	RIK	Review of comments for N. Bateson and S. McCormick - further revisions to memorandum	0.30	\$200.00	\$60.00
1/17/2014	RIK	Further revisions to M. Schenk's memorandum DWSD wishlist	0.30	\$200.00	\$60.00
1/17/2014	RIK	Office conference with S. Kaminski 11th Amendment research on limitation of State action	0.20	\$200.00	\$40.00
1/20/2014	RIK	Review of M. Schenk's further revisions to Plan conclusions for DWSD	0.20	\$200.00	\$40.00
1/20/2014	RIK	Review of emails from K. Buckfire and B. Foster - Negotiations for Authority - Response from Barclay's and Foster's comments on MOU	0.50	\$200.00	\$100.00
1/20/2014	SMK	Research regarding sovereign immunity	3.50	\$150.00	\$525.00

1/20/2014	SMK	Draft memorandum to client regarding sovereign immunity	2.50	\$150.00	\$375.00
1/21/2014	RIK	Review of email from M. Schenk - Concepts for inclusion in Plan	0.30	\$200.00	\$60.00
1/21/2014	SMK	Review of letter regarding proposed language for inclusion in disclosure statement and plan, the briefing package for the Board of Water Commissioners, and the proposed resolution for the Board of Water Commissioners	0.40	\$150.00	\$60.00
1/22/2014	RIK	Review of Draft memorandum on 106 & Sovereign Immunity - Follow-up instructions to S. Kaminski	0.30	\$200.00	\$60.00
1/24/2014	RIK	Receipt of revised memorandum - language for inclusion in Plan from M. Schenk and H. Weis	0.30	\$200.00	\$60.00
1/24/2014	RIK	Receipt and review of W. Wolfson (DWSD) comments on memorandum	0.10	\$200.00	\$20.00
1/24/2014	RIK	Receipt of comments from M. Schenk - Final revision of memorandum DWSD language for Plan	0.40	\$200.00	\$80.00
1/24/2014	RIK	Review of final memorandum - instructions to S. Kaminski for transmittal of memorandum to H. Lennox Plan	0.30	\$200.00	\$60.00
1/24/2014	RIK	Further revision of draft language for transmittal to EM to consider for inclusion in Disclosure Statement and Plan	0.40	\$200.00	\$80.00
1/25/2014	RIK	Review of email from H. Lennox - DWSD language for Plan - response to same	0.20	\$200.00	\$40.00
1/28/2014	RIK	Review of email from W. Wolfson - Draft of Disclosure Statement and Plan - Email to H. Lennox requesting copy - review of response	0.30	\$200.00	\$60.00
1/28/2014	RIK	Response to H. Lennox from W. Wolfson on Disclosure Statement and Plan	0.20	\$200.00	\$40.00

1/28/2014	RIK	Email to H. Lennox requesting draft plan, receipt of response	0.20	\$200.00	\$40.00
1/28/2014	RIK	Email from W. Wolfson to H. Lennox restrictions on distribution of draft	0.20	\$200.00	\$40.00
1/28/2014	SMK	Revision of memorandum to client regarding sovereign immunity	3.00	\$150.00	\$450.00
1/29/2014	RIK	Review of Draft Plan of Adjustment	1.30	\$200.00	\$260.00
1/30/2014	RIK	Telephone conversation with W. Wolfson regarding response to draft of plan	0.20	\$200.00	\$40.00
1/30/2014	RIK	Review and response to emails from client regarding plan	0.30	\$200.00	\$60.00
1/30/2014	RIK	Review of Vallejo Disclosure Statement and Plan	2.30	\$200.00	\$460.00
1/31/2014	RIK	Review of Pacific Gas & Electric Disclosure Statement and Plan	1.50	\$200.00	\$300.00
Sub Total: Plan of Adjustment					\$6,490.00

U.S. Bank

1/06/2014	RIK	Telephone conversation with S. McCormick and W. Wolfson - Waller fee's and due diligence request, bond holders and proposal to Regional Authority	0.50	\$200.00	\$100.00
1/06/2014	RIK	Review and response to email from investigation, H. Lennox - Waller and document request	0.70	\$200.00	\$140.00
1/14/2014	RIK	Receipt and response to emails to schedule call with Bond holders	0.20	\$200.00	\$40.00
1/15/2014	RIK	Two telephone conversations with W. Wolfson - regarding Waller Bond Holders and negotiations with	0.30	\$200.00	\$60.00

Kilpatrick & Associates, P.C.

Sub Total: U.S. Bank

\$340.00

Total Fees

\$10,570.00

Expenses

Start Date	Description	Quantity	Price	Charges
1/16/2014	Copies of Pacific Gas & Electric Company Disclosure Statement.	188.00	\$0.10	\$18.80
1/16/2014	Copies of Pacific Gas & Electric Plan of Reorganization	118.00	\$0.10	\$11.80
1/16/2014	Copies of City of Vallejo, CA Disclosure Statement	95.00	\$0.10	\$9.50
1/16/2014	Copies of City of Vallejo, CA Second Amended Plan of Adjustment	79.00	\$0.10	\$7.90
1/16/2014	Copies of Jefferson County, Alabama Chapter 9 Plan	112.00	\$0.10	\$11.20
1/16/2014	Copies of Jefferson County, Alabama Disclosure Statement	249.00	\$0.10	\$24.90
Total Expenses				\$84.10
Total New Charges				\$10,654.10
Previous Balance				\$-268.42
Balance Due				\$10,385.68

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	2.70	150.00	\$405.00
Alternative Structures	8.80	200.00	\$1,760.00
Contract Assumption/Rejection	0.00	0.00	\$0.00
Case Status Updates	0.00	0.00	\$0.00
Fee Review	0.70	150.00	\$105.00
Fee Review	1.00	200.00	\$200.00
General and Admin	0.40	150.00	\$60.00
General and Admin	1.70	200.00	\$340.00
Hearings	0.00	0.00	\$0.00
Mediation	0.00	0.00	\$0.00
Operations	0.20	150.00	\$30.00
Operations	4.20	200.00	\$840.00
Plan of Adjustment	12.20	150.00	\$1,830.00
Plan of Adjustment	23.30	200.00	\$4,744.10
U.S. Bank	1.70	200.00	\$340.00

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SUMMARY OF BILLING CATEGORIES

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket in the City of Detroit's bankruptcy case and review of news articles related to the case.

Operations

Kilpatrick & Associates, P.C. ("Firm") assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm reviewed and provided comment on a proposed bond issuance and a resolution for bond issuance for the Board of Water Commissioners, reviewed vendor contracts to determine if such vendors are subject to the Fee Review Order, and addressed issues related to non-payment of vendor invoices.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm reviewed a due diligence and fee request sent by counsel for U.S. Bank.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm had discussions with counsel for Macomb County regarding its proposal to make Detroit a wholesale customer of the proposed regional water and sewer authority, reviewed updated term sheets for the proposed regional authority and status updates on negotiations with Wayne, Macomb, and Oakland counties. The Firm also attended a Board of Water Commissioners Meeting to provide a briefing on the status of the City of Detroit's bankruptcy case and negotiations for the proposed regional water and sewer authority.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category includes time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the firm obtained and researched plan of adjustments and disclosure statements in other Chapter 9 bankruptcy cases, researched potential issues with language DWSD requested be included in the plan of adjustment, had conference calls with co-counsel, Jones Day, regarding the status of plan negotiations with DWSD's creditors, and participated in the drafting and revision of the portions of the plan of adjustment and disclosure statements related to DWSD. The expenses included on the invoices are charges for copying the plans and disclosure statements from the City of Vallejo, CA, Jefferson County, AL and Pacific Gas & Electric bankruptcy cases, which were used as guides for drafting and editing the plan provisions related to DWSD.

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EXPLANATION OF ABBREVIATIONS

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water and Sewerage Department
D. Rainey	Dan Rainey, Information Technology Director, Chief Information Officer Information
C. Porter	Cheryl Porter, Assistant Director of Water Supply Operations, City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day
T. Hoffmann	Timothy Hoffmann, Associate Attorney at Jones Day
A. Fillingham	Ann Fillingham, Member (Attorney) at Dykema, co-counsel to City of Detroit Water & Sewerage Department

B. Pickering Ben Pickering, Principal (Accountant) at Ernst & Young

BOWC Board of Water Commissioners

B. Foster City of Detroit Water & Sewerage Department Rate Consultant

M. Schenk Matthew Schenk, Partner (Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department

P Card Purchasing Card

Waller Counsel for U.S. Bank/ Trustee for City of Detroit Water & Sewerage Department Bondholders

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

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Detroit, MI 48226
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(313) 965-7680
www.ottenwesslaw.com

Of Counsel
Hon. Thaddeus G. McCotter

April 1, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: Billing categories used on the Ottenwess, Taweel & Schenk, PLC invoices

Dear Mr. Fishman:

Pursuant to our telephone conference on March 27, 2014 and my letter of March 20, 2014, I am recommending the following categories for billings associated with our firm's work on the Detroit Bankruptcy matter:

Alternative Structures for DWSD: Within this billing category, I will capture all time associated with reviewing alternatives to DWSD remaining a department of the City as currently envisioned by the City Charter as amended by the orders of the federal court in the matter United States v City of Detroit (Case No. 77-71100). This category will include assorted variations on the Root Cause Committee's recommendations, the review of proposals submitted by the Emergency Manager for a regional authority, and other matters under consideration during the engagement.

DWSD Legal Structure: Within this billing category, I will capture time associated with research and legal advice concerning DWSD current legal framework including, but not limited to (1) a review of the various orders of Judge Sean F. Cox in the matter of United States v City of Detroit (Case No. 77-71100) which granted DWSD a certain degree of operational independence from the City of Detroit, (2) the Detroit City Charter, (3) existing state laws related to DWSD's operations, (4) the interplay between the orders of Judge Cox and Public Act 436, which authorized the appointment of an emergency manager and provided the framework for a bankruptcy filing by a municipality, and (4) applicable case law addressing DWSD's operations.

Bankruptcy Proceedings: Within this billing category, I will capture time associated with reviewing filings by parties to the bankruptcy proceedings that both directly and indirectly impact the negotiations regarding the treatment of DWSD within Detroit's bankruptcy. This category includes reviews of relevant provisions of the Disclosure Statements, the Plan of Adjustment, the Notice of Intent for DWSD capital financing during the bankruptcy, the initial proposal to creditors, and other related matters. This category may, on occasion, include review of relevant testimony within the bankruptcy proceedings and media reports of the same that directly impact other categories within this engagement.

Administration: This category will be used largely as a catch-all category to capture time that does not fit easily into one of the categories listed above, including time associated with compliance with the Fee Review Order, meetings with and responses to the Fee Examiner, etc.

Based upon our discussion on March 27, 2014, it is my understanding that these categories were acceptable to you, retroactively to the October 2013 invoices. Additionally, I understand that it is my obligation to update the categories should additional matters be added to the scope of our engagement in the Detroit Bankruptcy.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.

A handwritten signature in black ink, appearing to read 'Matt S', with a long horizontal stroke extending to the right.

Matthew Schenk

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

- PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.
- SOCWA: The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.
- Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.
- Thrower: Jim Thrower is the Vice-Chairman of the BOWC.
- Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

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David M. Ottenwess
A. Tony Taweel
Matthew A. Schenk
Stephanie P. Ottenwess
John R. Monnich
Joseph A. Campbell

RE: January 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (15.2 hours): During the month of December, the firm reviewed and commented on several documents received from the negotiating parties to the Authority transaction. Additionally, the firm prepared a briefing package for the Board of Water Commissioners in preparation for the Board's meeting with members of the Authority negotiating team. Finally, the firm reviewed and provided input on recent term sheets associated with the proposed Authority transaction.

Bankruptcy Proceedings (23.5 hours): During the month of December, the firm reviewed Plans of Adjustment and Disclosure Statements from other jurisdictions in order to provide proposed language to the EM's team related to the proposed DWSD Authority transaction. In addition, the firm drafted a memorandum summarizing the legal framework within which DWSD must set annual charges for water and sewerage services. Finally, the firm reviewed and provided feedback on the proposed Notice of Intent resolution for DWSD to begin the bond issuance process.

Legal Structure for DWSD (1.1 hours): During the month of December, the firm was asked to research some of the prior court orders of Judge Sean F. Cox in United States v City of Detroit, et al (Case No. 77-71100) related to DWSD's operational independence from the City of Detroit.

Administration (0.3 hour): During the month of December, the firm provided historical feedback related to a deed for DWSD property.

The total bill for the month of January, 2014 was \$9,022.50 made up of 40.1 hours of attorney time and \$0.00 in reimbursable expenses.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Privileged and Confidential Attorney Work Product

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Administrative and Compliance Officer / General Counsel
735 Randolph, Room 701
Detroit, MI 48226

May 6, 2014

Invoice Number: 17467
Matthew A. Schenk

For professional services rendered from January 1, 2014 through January 31, 2014

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
01/07/14	MAS	Alternative Structures for DWSD: Reviewed latest version of term sheet for regional authority.	1.20	\$225	\$270.00
01/08/14	MAS	Alternative Structures for DWSD: Drafted Comments for Wolfson related to latest term sheet (0.9); email to Wolfson re same (0.1); phone call with Wolfson re same and treatment of DWSD bondholders (0.2).	1.20	\$225	\$270.00
	MAS	Bankruptcy Proceeding: Researched Orders and statutes related to DWSD's rate-making authority to respond to request from H. Lennox at Jones Day.	2.30	\$225	\$517.50
01/09/14	MAS	Bankruptcy Proceeding: Reviewed Rate Settlement Order and related federal law relevant to question from H. Lennox.	1.10	\$225	\$247.50
		Alternative Structures for DWSD: attended Meeting w/lfson and R. Kilpatrick to Discuss status of Authority negotiations.	1.50	\$225	\$337.50
01/10/14	MAS	Bankruptcy Proceeding: Drafted memorandum for Wolfson on DWSD's rate setting authority and limitations to respond to H. Lennox request.	2.50	\$225	\$562.50
01/12/14	MAS	Bankruptcy Proceeding: Reviewed Wolfson's comments on rate setting authority memo (0.4); Revised memo to reflect comments received (0.5); Attended meeting with Wolfson, McCormick, and Bateson to discuss strategy for providing	3.20	\$225	\$720.00

Date of Service	Attorney	Description of Service	Time	Rate	Value
		input on the Plan of Adjustment (2.30).			
01/13/14	MAS	Bankruptcy Proceeding: produced revised draft of rate setting authority based on comments received.	0.30	\$225	\$67.50
01/14/14	MAS	Bankruptcy Proceeding: Finalized rate setting memo (0.1); transmitted same to DWSD (0.1); reviewed plans of adjustment from Jefferson County, City of Vallejo, and Pacific Gas (1.0); began draft of memorandum proposing DWSD language for inclusion in the Detroit Plan of Adjustment (3.2).	4.40	\$225	\$990.00
	MAS	Alternative Structures for DWSD: Provided comments to Wolfson on 1-13 draft authority term sheet.	1.00	\$225	\$225.00
01/15/14	MAS	Alternative Structures for DWSD: Call with Wolfson to receive update on recent Negotiations re regional authority (0.1); Reviewed email from Wolfson re same (0.1); Reviewed B. Foster's comments on the Authority Term sheet (0.6).	0.80	\$225	\$180.00
	MAS	Legal Structure for DWSD: Reviewed prior Orders of Judge Cox related to DWSD's operational independence from the City of Detroit.	1.10	\$225	\$247.50
	MAS	Bankruptcy Proceeding: Finalized draft of Plan of Adjustment memo (1.7); reviewed memo with D. Ottenwess (0.5).	2.20	\$225	\$495.00
	DMO	Bankruptcy Proceeding: Reviewed Plan of Adjustment memo from Schenk and related Court orders from Judge Cox (0.7); discussed Memo with M. Schenk (0.5).	1.20	\$225	\$270.00
01/16/14	MAS	Bankruptcy Proceedings: reviewed disclosure Statements from Jefferson County and Vallejo, CA (1.2); phone call with Kilpatrick to discuss Draft plan of adjustment memo (0.4).	1.60	\$225	\$360.00
	MAS	Alternative Structures for DWSD: phone call With Wolfson to discuss update on Authority Negotiations with the counties.	0.50	\$225	\$112.50

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
01/17/14	MAS	Bankruptcy Proceeding: revised draft Notice Of Intent resolution to issue bonds (1.0); sent and reviewed several emails re same (0.2); Reviewed and incorporated comments received on draft of Plan of Adjustment memo (1.5).	2.70	\$225	\$607.50
	MAS	Alternative Structures for DWSD: Call with Wolfson and Kilpatrick to discuss current status of Authority negotiations.	0.40	\$225	\$90.00
01/19/14	MAS	Alternative Structures for DWSD: reviewed Email from Buckfire to the Counties related to Authority negotiations.	0.20	\$225	\$45.00
01/20/14	MAS	Bankruptcy Proceeding: Reviewed and revised Draft Notice of Intent resolution to issue bonds (0.2); provided comments to Fillingham, Bateson and Wolfson (0.1); reviewed emails Re same (0.1).	0.40	\$225	\$90.00
	MAS	Alternative Structures for DWSD: reviewed latest version of Memorandum of Understanding to create a regional authority (0.5); prepared briefing package for BOWC in preparation for closed session briefing from Miller Canfield and Miller Buckfire (2.2); call with Wolfson re same (0.2); call with Wolfson and Kilpatrick re same (0.4).	3.30	\$225	\$742.50
01/21/14	MAS	Alternative Structures for DWSD: finalized Briefing package for BOWC closed session (1.1); Attended closed session briefing of BOWC (2.0); Attended pre-meeting with Wolfson before closed Session (0.5); attended de-brief meeting with Wolfson, McCormick, and Bateson after closed Session (0.5); Reviewed draft of closed session Presentation materials with Miller Canfield (0.3); Discussed comments on presentation with Mark Jacobs and Wolfson (0.3).	4.70	\$225	\$1,057.50
	MAS	Bankruptcy Proceeding: Revised draft Plan of Adjustment memo after receiving comments from Kilpatrick.	0.60	\$225	\$135.00
01/22/14	MAS	Administration: call with Wolfson to discuss the Riverfront Park deed.	0.30	\$225	\$67.50

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
01/22/14	MAS	Bankruptcy Proceeding: call with Goldman Sachs to discuss the Notice of Intent resolution to issue bonds.	0.40	\$225	\$90.00
01/24/14	MAS	Bankruptcy Proceeding: several emails with Wolfson and Kilpatrick to finalize changes to the Plan of Adjustment memo.	0.60	\$225	\$135.00
01/30/14	MAS	Alternative Structures for DWSD: call with Wolfson for update on status of Authority Negotiations.	0.40	\$225	\$90.00
TOTAL Fees:			40.10 hours		\$9,022.50

COSTS:

<u>Date</u>	<u>Description of Costs</u>	<u>Pages</u>	<u>Rate</u>	<u>Total Cost</u>
	Total Costs:			\$0.00

Allocation of Fees by Attorney:

Matthew A. Schenk (MAS) 38.90 Hours at \$225/hr = \$8,752.50
David M. Ottenwess (DMO) 1.20 Hours at \$225/hr = \$ 270.00

Total Fees:	\$9,022.50
Total Costs:	\$ 0.00
Amount Due:	\$9,022.50

EXHIBIT L



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

May 19, 2014
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF JANUARY 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
January	\$31,668.00	\$143.43	\$31,811.43



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	\$290.00	18.2	\$5,278.00
MDJ	Mark D. Jacobs	Member	\$290.00	80.2	\$23,258.00
RJF	Robert J. Franzinger	Member	\$290.00	4.0	\$1,160.00
CEF	Courtney F. Kissel	Associate	\$290.00	4.2	\$1,218.00
THTR	Thomas H. Trapnell	Associate	\$290.00	1.1	\$319.00
SCLI	Steven C. Liedel	Sr. Counsel	\$290.00	1.5	\$435.00
		TOTAL		109.20	\$31,668.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	\$535.00	18.2	\$9,737.00	\$5,278.00	\$4,459.00
Mark D. Jacobs	\$520.00	80.2	\$41,704.00	\$23,258.00	\$18,446.00
Robert J. Franzinger	\$540.00	4.0	\$2,160.00	\$1,160.00	\$1,000.00
Courtney F. Kissel	\$300.00	4.2	\$1,260.00	\$1,218.00	\$42.00
Thomas H. Trapnell	\$280.00	1.1	\$308.00	\$319.00	\$(11.00)
Steven C. Liedel	\$415.00	1.5	\$622.50	\$435.00	\$187.50
		109.20	\$55,791.50	\$31,668.00	\$24,123.50



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III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	0	\$0
2	Water and Sewer Authority	68.1	\$19,749.00
3	Bond Financing	15.1	\$4,379.00
4	Fee Preparation	9.1	\$2,639.00
5	Rates and Environmental	16.9	\$4,901.00
	TOTAL	109.2	\$31,668.00

¹ DWSD refers to Detroit Water & Sewerage Department.



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
January 2014						
Water and Sewer Authority	1/2/2014	Mark D. Jacobs	Memo to Mr. Wolfson (City) re implications of Detroit as retail water and sewer customer vs. a wholesale water and sewer customer of the Authority issue (.20); review memo from Ms. Fillingham (DG) re related issues (.20); conference call with clients re same (.50).	0.9	\$ 290.00	\$ 261.00
Water and Sewer Authority	1/2/2014	Steven C. Liedel	Bankruptcy conference with Ms. Fillingham (DG) and Department of Treasury re authority options (.50); research and review of authority documents re same (1.0).	1.5	\$ 290.00	\$ 435.00
Water and Sewer Authority	1/3/2014	Mark D. Jacobs	Memo to clients and advisers re Detroit as retail/wholesale customer issues.	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	1/6/2014	Ann D. Fillingham	Preparation (1.0) attendance on call with Mr. Hupp (outside counsel for Macomb County), Mr. Stafford (outside counsel for Macomb County), Mr. Jacobs (DG) and Mr. Wolfson (City) re: bond issues created by Authority Memorandum of Understanding treatment of retail customers (.90); research re: same (1.0).	2.9	\$ 290.00	\$ 841.00
Water and Sewer Authority	1/6/2014	Mark D. Jacobs	Conference call with Mr. Hupp (outside counsel for Macomb County) re bond impediments to establishing Detroit as a wholesale customer (1.0).	1.0	\$ 290.00	\$ 290.00
Water and Sewer Authority	1/7/2014	Robert J. Franzinger	Review correspondence from Ms. Fillingham (DG) about authority issue raised by Macomb county.	0.2	\$ 290.00	\$ 58.00
Water and Sewer Authority	1/8/2014	Mark D. Jacobs	Review authority term sheet and Messrs. Schenk's (outside counsel for Detroit) and Hupp's (outside counsel for Macomb County) comments on same.	0.6	\$ 290.00	\$ 174.00
Water and Sewer Authority	1/8/2014	Robert J. Franzinger	Review Mr. Wolfson's (City) comments on draft term sheet for creation of new water and sewer authority.	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	1/9/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re: authority issues.	0.7	\$ 290.00	\$ 203.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	1/13/2014	Mark D. Jacobs	Review communications from Mr. Hupp (outside counsel for Macomb County) re wholesale/retail customer issues (.40); memo to Mr. Wolfson (City) re: same (.20); review and revise same (0.1); telephone call with Mr. Wolfson (City) re same (.40); review draft authority term sheet (.40); review and revise draft retail water and sewer contract (2.0); prepare for Jones Day meeting to discuss creation of Great Lakes Water Authority (.40); conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) re same (.30).	4.2	\$ 290.00	\$ 1,218.00
Water and Sewer Authority	1/13/2014	Robert J. Franzinger	Conference with Mr. Jacobs (DG) in preparation for Jones Day meeting about Great Lakes Water Authority.	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	1/14/2014	Mark D. Jacobs	Review wholesale customers' draft comprehensive authority term sheet (1.0); telephone call with Mr. Wolfson (City) re same (.40); conference with Mr. Franzinger (DG) re same (.20); prepare for (1.5) and attend meeting with counties, clients and City advisors to discuss same (5.9); review and revise draft retail water/sewer contract based on meeting (.80).	9.8	\$ 290.00	\$ 2,842.00
Water and Sewer Authority	1/14/2014	Robert J. Franzinger	Review and comment on Macomb County term sheet for Great Lakes Water Authority creation (.80) and related conference with Mr. Jacobs (DG) (.20).	1.0	\$ 290.00	\$ 290.00
Water and Sewer Authority	1/15/2014	Mark D. Jacobs	Attendance at meeting with clients, emergency manager team and wholesale customers re authority memorandum of understanding (6.9); review and revise Mr. Wolfson's (City) comments on draft retail water/sewer contract (.50).	7.4	\$ 290.00	\$ 2,146.00
Water and Sewer Authority	1/16/2014	Mark D. Jacobs	Attendance at meeting with clients and authority work group re Memorandum of Understanding.	7.5	\$ 290.00	\$ 2,175.00
Water and Sewer Authority	1/17/2014	Mark D. Jacobs	Review Messrs.' Hupp (outside counsel for Macomb County) and Marken's (outside counsel for Macomb County) proposed revisions to draft authority memorandum of understanding (1.0); telephone call with Mr. Hupp (outside counsel for Macomb County) re same (.50); attend authority meeting (7.5).	9.0	\$ 290.00	\$ 2,610.00
Water and Sewer Authority	1/18/2014	Mark D. Jacobs	Review draft appendix to authority memorandum of understanding and revised memorandum of understanding (.90); meeting with counties re redraft of same (5.3).	6.2	\$ 290.00	\$ 1,798.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	1/19/2014	Mark D. Jacobs	Review comments on draft authority memorandum of understanding and appendix (.80); memo to Mr. Hupp (outside counsel for Macomb County) re responses to same (.40).	1.2	\$ 290.00	\$ 348.00
Water and Sewer Authority	1/20/2014	Mark D. Jacobs	Review final review drafts of memorandum of understanding and appendix and related customer and advisor comments (1.0); telephone call with Mr. Hupp (outside counsel for Macomb County) re same (.20); prepare for DWSD Water Board Meeting (.40).	1.6	\$ 290.00	\$ 464.00
Water and Sewer Authority	1/21/2014	Ann D. Fillingham	Preparation for (0.70) and attendance at Board of Water Commissions meeting (3.5); counsel conference with Mr. Jacobs (DG) re same (.20).	4.4	\$ 290.00	\$ 1,276.00
Water and Sewer Authority	1/21/2014	Mark D. Jacobs	Review Mr. Haggard's (Miller Buckfire) PowerPoint and Mr. Schenk's (outside counsel for Detroit) comments on same (.20); telephone call with Mr. Schenk (outside counsel for Detroit) re same (.20); conference with Ms. Fillingham (DG) re authority issues re related financial constraints (.20); preparation for (.50) and attendance at DWSD Water Board Meeting re authority memorandum of understanding (3.3).	4.4	\$ 290.00	\$ 1,276.00
Water and Sewer Authority	1/22/2014	Mark D. Jacobs	Memo to Mr. Franzinger (DG) and Ms. Fillingham (DG) re memorandum of understanding.	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	1/22/2014	Robert J. Franzinger	Conference with Mr. Jacobs (DG) about regional authority memorandum of understanding and related subjects (.20); examination of related documents (.20).	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	1/23/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re authority issues	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	1/24/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re authority formation issues.	0.5	\$ 290.00	\$ 145.00
Water and Sewer Authority	1/31/2014	Mark D. Jacobs	Review Oakland County press release re authority (0.2); review Oakland County summary of authority memorandum of understanding issues (0.3); conference with Mr. Ernst (DG) re same; (0.2) review Mr. Hupp's (outside counsel for Macomb County) memorandum of understanding summary (0.4).	1.1	\$ 290.00	\$ 319.00
				68.1		\$ 19,749.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Bond Financing	1/9/2014	Ann D. Fillingham	Research re financing options for capital improvement program needs in 2014 (1.0); telephone conference with Mr. Diebel (City) re same (.20); telephone conference with Mr. Stafford (outside counsel for Macomb County) re proposed regional authority and related bond issues (.20).	1.4	\$ 290.00	\$ 406.00
Bond Financing	1/10/2014	Courtney F. Kissel	Research re investment provisions of water and sewage indentures.	1.5	\$ 290.00	\$ 435.00
Bond Financing	1/13/2014	Courtney F. Kissel	Research re investment restrictions under state law.	1.4	\$ 290.00	\$ 406.00
Bond Financing	1/15/2014	Ann D. Fillingham	Review revised term sheet (.50); preparation for (.50) and attendance on telephone conference call with bond lawyers from Dickinson, Bodman and Miller re bond structure for proposed new authority (1.1).	2.1	\$ 290.00	\$ 609.00
Bond Financing	1/15/2014	Courtney F. Kissel	Research re investment restrictions under state law and charter provisions.	1.3	\$ 290.00	\$ 377.00
Bond Financing	1/16/2014	Ann D. Fillingham	Research re Michigan finance authority loan issues.	0.7	\$ 290.00	\$ 203.00
Bond Financing	1/17/2014	Ann D. Fillingham	Drafting notice of intent resolution and incorporating comments to same (2.7); counsel communication with Mr. Jacobs (DG) re MOU changes (.20).	2.9	\$ 290.00	\$ 841.00
Bond Financing	1/20/2014	Ann D. Fillingham	Research re bond anticipation note options (long term capital finance alternatives) (.50); research re notice of intent resolution and publications requirements (.80).	1.3	\$ 290.00	\$ 377.00
Bond Financing	1/22/2014	Ann D. Fillingham	Review authority memorandum of understanding and appendix (.80); research re related bond finance issues (.40).	1.2	\$ 290.00	\$ 348.00
Bond Financing	1/28/2014	Ann D. Fillingham	Preparation for (.20) and attendance on working group call with Miller Buckfire, Miller Canfield and DWSD personnel re notice of intent issues and related matters for capital improvement program bond issue (.80); research re same (.30).	1.3	\$ 290.00	\$ 377.00
				15.1		\$ 4,379.00
Fee Preparation	1/26/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	1.5	\$ 290.00	\$ 435.00
Fee Preparation	1/27/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	3.5	\$ 290.00	\$ 1,015.00
Fee Preparation	1/28/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	1.6	\$ 290.00	\$ 464.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	1/29/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	2.0	\$ 290.00	\$ 580.00
Fee Preparation	1/31/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	0.5	\$ 290.00	\$ 145.00
				9.1		\$ 2,639.00
Rates and Environmental	1/3/2014	Mark D. Jacobs	Review prior apartment sewer rate cases (.30); conference with Mr. Franzinger (DG) re same (.20); research re asbestos environmental liability issues (1.0); memo to Mr. Wolfson (City) re sewer rate issues for 2014 (.50).	2.0	\$ 290.00	\$ 580.00
Rates and Environmental	1/9/2014	Mark D. Jacobs	Review materials for and attendance at DWSD sewer rates work group meeting.	2.9	\$ 290.00	\$ 841.00
Rates and Environmental	1/10/2014	Mark D. Jacobs	Prepare Memo to Mr. Wolfson (City) re: sewer rates and related issues.	1.0	\$ 290.00	\$ 290.00
Rates and Environmental	1/22/2014	Mark D. Jacobs	Review current phase I and related reports and documents for Jefferson avenue property (1.0); memo to Mr. Wolfson's (City) re same (.20); review DWSD director's monthly report (.40).	1.6	\$ 290.00	\$ 464.00
Rates and Environmental	1/23/2014	Mark D. Jacobs	Attend DWSD sewer rates rollout meeting.	3.0	\$ 290.00	\$ 870.00
Rates and Environmental	1/27/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re apartment sewer rates class action lawsuit.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	1/27/2014	Robert J. Franzinger	Review and analyze plaintiffs' re-filed a motion for class certification in apartment case.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	1/28/2014	Mark D. Jacobs	Review DWSD's Administrative Consent Order quarterly compliance report.	0.4	\$ 290.00	\$ 116.00
Rates and Environmental	1/29/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re 9125 West Jefferson property asbestos issues (.30); prepare correspondence to Zug Island Investment [REDACTED] (1.3).	1.6	\$ 290.00	\$ 464.00
Rates and Environmental	1/29/2014	Robert J. Franzinger	Continued review of apartment sewer rate case pleadings and related e-mails to Mr. Trapnell (DG) (0.6); edit stipulated order for substitution of counsel in apartment case and related letter to Mr. Turner (Clark Hill) (0.2).	0.8	\$ 290.00	\$ 232.00
Rates and Environmental	1/29/2014	Thomas H. Trapnell	Prepare documents for substitution of counsel in apartment case.	0.4	\$ 290.00	\$ 116.00

Exhibit A

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

Dykema Gossett, PLLC - Invoice - January 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	1/30/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re 2014 DWSD sewer rate issues (.30); review and revise correspondence to Zug Island Investments (.70); telephone call with Mr. Hupp (outside counsel for Macomb County) re northeast sewage pump station issues (.20).	1.2	\$ 290.00	\$ 348.00
Rates and Environmental	1/30/2014	Robert J. Franzinger	Examination of the transcript of hearing on motions to dismiss and for class certification in apartment case (0.4); correspondence with Mr. Turner (Clark Hill) about substitution of counsel and related issues (0.1).	0.5	\$ 290.00	\$ 145.00
Rates and Environmental	1/30/2014	Thomas H. Trapnell	Analyze prior filings in Clark Hill apartment case litigation .	0.7	\$ 290.00	\$ 203.00
Rates and Environmental	1/31/2014	Robert J. Franzinger	Prepare entry of appearances in apartment case.	0.2	\$ 290.00	\$ 58.00
				16.9		\$ 4,901.00
			January 2014 Totals	109.2		\$ 31,668.00

Exhibit A

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

Dykema Gossett, PLLC - January 2014 Invoice - Detailed Fees And Costs / Disbursements

Date	Description	Quantity	Amount
1/8/2014	Printing Expenses	4	\$ 0.40
1/8/2014	Printing Expenses	13	\$ 1.30
1/8/2014	Printing Expenses	9	\$ 0.90
1/9/2014	Printing Expenses	12	\$ 1.20
1/13/2014	Printing Expenses	5	\$ 0.50
1/13/2014	Printing Expenses	30	\$ 3.00
1/13/2014	Printing Expenses	4	\$ 0.40
1/14/2014	Printing Expenses	17	\$ 1.70
1/14/2014	Printing Expenses	17	\$ 1.70
1/15/2014	Printing Expenses	60	\$ 6.00
1/17/2014	Printing Expenses	26	\$ 2.60
1/17/2014	Printing Expenses	23	\$ 2.30
1/17/2014	Printing Expenses	20	\$ 2.00
1/18/2014	Printing Expenses	29	\$ 2.90
1/18/2014	Printing Expenses	9	\$ 0.90
1/18/2014	Printing Expenses	9	\$ 0.90
1/20/2014	Printing Expenses	10	\$ 1.00
1/20/2014	Printing Expenses	18	\$ 1.80
1/20/2014	Printing Expenses	8	\$ 0.80
1/20/2014	Printing Expenses	4	\$ 0.40
1/20/2014	Printing Expenses	13	\$ 1.30
1/20/2014	Printing Expenses	5	\$ 0.50
1/20/2014	Printing Expenses	4	\$ 0.40
1/21/2014	Printing Expenses	5	\$ 0.50
1/21/2014	Printing Expenses	10	\$ 1.00
1/21/2014	Printing Expenses	16	\$ 1.60
1/21/2014	Printing Expenses	7	\$ 0.70
1/22/2014	Printing Expenses	8	\$ 0.80
1/22/2014	Printing Expenses	9	\$ 0.90
1/22/2014	Printing Expenses	12	\$ 1.20
1/23/2014	Printing Expenses	39	\$ 3.90
1/28/2014	Printing Expenses	33	\$ 3.30
1/29/2014	Printing Expenses	60	\$ 6.00
1/31/2014	Printing Expenses	16	\$ 1.60
1/31/2014	Printing Expenses	9	\$ 0.90
1/31/2014	Printing Expenses	11	\$ 1.10

Dykema Gossett, PLLC - January 2014 Invoice - Detailed Fees And Costs / Disbursements

Date	Description	Quantity	Amount
1/31/2014	Printing Expenses	17	\$ 1.70
1/31/2014	Printing Expenses	9	\$ 0.90
1/31/2014	Printing Expenses	16	\$ 1.60
1/31/2014	Printing Expenses	6	\$ 0.60
1/31/2014	Fedex: Avinash Rachmale : Zug Island Investment	N/A	\$ 10.28
1/31/2014	Fedex: : Lakeshore Toltest Corporation	N/A	\$ 10.28
1/31/2014	Fedex: Robert P. Geller, Esq. : Hertz Schram Pc	N/A	\$ 10.28
1/31/2014	Fedex: Jerome Watson, Esq. : Miller, Canfield,	N/A	\$ 10.28
1/31/2014	Fedex: Bill Wolfson : Detroit Water & Sewerage	N/A	\$ 10.28
1/31/2014	Fedex: Sue McCormick : Detroit Water & Sewerage	N/A	\$ 10.28
1/6/2014	Conference Calls	N/A	\$ 18.55
January 2014 Cost/Disbursement Total			\$ 143.43

EXHIBIT M



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

March 4, 2014

Client #: 20008227

Invoice No. 1544080

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$875.00	\$790.00	215.70	\$188,737.50	\$170,403.00
Carole Neville	1985	\$1,120.00	\$930.00	200.70	\$224,784.00	\$186,651.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	138.20	\$102,268.00	\$93,285.00
Robert B. Millner	1975	\$1,020.00	\$880.00	12.20	\$12,444.00	\$10,736.00
Sam J. Alberts	1994	\$790.00	\$750.00	214.70	\$169,613.00	\$161,025.00
Thomas K. Vandiver	1977	\$710.00	\$690.00	8.70	\$6,177.00	\$6,003.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	39.40	\$37,036.00	\$35,263.00
Anthony Ullman	1985	\$700.00	\$655.00	69.60	\$48,720.00	\$45,588.00
Charles A. Luband	1997	\$745.00	\$675.00	0.60	\$447.00	\$405.00
John L. Harrington	1987	\$825.00	\$765.00	0.20	\$165.00	\$153.00
Jo Christine Reed	2004	\$825.00	\$610.00	118.50	\$97,762.50	\$72,285.00
Katharina E. Babich	1992	\$545.00	\$545.00	36.50	\$19,892.50	\$19,892.50
Michael R. Maryn	1989	\$800.00	\$675.00	8.30	\$6,640.00	\$5,602.50
Richard M. Zuckerman	1976	\$910.00	\$810.00	1.40	\$1,274.00	\$1,134.00
Martin J. Moderson	1983	\$630.00	\$630.00	6.10	\$3,843.00	\$3,843.00
Paul C. Gunther	2000	\$715.00	\$525.00	49.20	\$35,178.00	\$25,830.00
TOTAL				1,120.00	\$954,981.50	\$838,099.00



March 4, 2014
 Client #: 20008227
 Invoice No. 1544080

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	\$585.00	\$495.00	77.80	\$45,513.00	\$38,511.00
Carolina Ramirez	2010	\$550.00	\$470.00	97.00	\$53,350.00	\$45,590.00
Daniel Morris	2009	\$515.00	\$495.00	126.40	\$65,096.00	\$62,568.00
John R. Feore III	2009	\$545.00	\$495.00	13.80	\$7,521.00	\$6,831.00
Joseph Selby	2010	\$545.00	\$400.00	67.50	\$36,787.50	\$27,000.00
Suzanne C. Grandt	2010	\$520.00	\$470.00	3.60	\$1,872.00	\$1,692.00
James A. Copeland	2011	\$500.00	\$380.00	52.60	\$26,300.00	\$19,988.00
Jesse C. Weber	2013	\$380.00	\$300.00	37.30	\$14,174.00	\$11,190.00
Leslie Barry	2012	\$410.00	\$380.00	10.90	\$4,469.00	\$4,142.00
TOTAL				486.90	\$255,082.50	\$217,512.00

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	\$340.00	\$275.00	60.00	\$20,400.00	\$16,500.00
George Medina	Paralegal	\$340.00	\$275.00	48.60	\$16,524.00	\$13,365.00
Mary R. Smyth	Paralegal	\$295.00	\$210.00	22.80	\$6,726.00	\$4,788.00
Nina Khalatova	Paralegal	\$290.00	\$200.00	23.00	\$6,670.00	\$4,600.00
Tabitha Desir	Paralegal	\$240.00	\$210.00	1.60	\$384.00	\$336.00
Gisselle Martin-Singleton	Litigation Support	\$335.00	\$320.00	10.40	\$3,484.00	\$3,328.00
Anthony Pabon	Managing Clerk	\$220.00	\$200.00	6.50	\$1,430.00	\$1,300.00
Elizabeth S. Cobarrubias	Reference Specialist	\$255.00	\$175.00	0.80	\$204.00	\$140.00
Mary K. Ciziunas	Reference Specialist	\$255.00	\$175.00	0.20	\$51.00	\$35.00
Thomas J. Marsh	Practice Support Coordinator	\$255.00	\$245.00	2.00	\$510.00	\$490.00
TOTAL				175.90	\$56,383.00	\$44,882.00



March 4, 2014
Client #: 20008227
Invoice No. 1544080

COMBINED TOTALS

Total Hours	1,782.80
Local Standard Rate Fee Total	\$1,266,447.00
Modified Dentons Rate Fee Total	\$1,100,493.00
Modified Dentons Rate Fee Total Less 50% Discount for Non- Working Travel	\$1,072,006.00
Disbursement Total	<u>\$54,386.00</u>
Invoice Total	<u>\$1,126,392.00</u>

The additional 14.02% discount provided is the difference
between the Local Standard Rate and the agreed upon
Modified Dentons Rate which amount totals:

\$165,954.00



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

March 4, 2014

Invoice No. 1544080

Client: 20008227

City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons

Overview. The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total \$3.5 billion and \$5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted \$18 billion of debt, and more than 66% of claims if the alleged \$6.5 billion if secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP ("Dentons"). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 ("the Order"). We have complied with the Order except as expressly noted in this transmittal.



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Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

March 4, 2014

Invoice No. 1544080

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 1,126,392.00

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

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dentons.com

March 4, 2014

Invoice No. 1544080

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For January, this category resulted in 10.20 hours of work at a value of \$3,153.00.



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321 N Clark Street, Suite 800
Chicago, IL 60654
USA

March 4, 2014

Invoice No. 1544080

For Professional Services Rendered through January 31, 2014:

Matter: 20008227-0001
Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	N. Khalatova	0.80	160.00	Review docket and new filings (.4); review deadline reminders and court's calendar (.2); e-mail correspondence with C. Montgomery regarding [REDACTED] (.2).
01/02/14	A. Pabon	0.10	20.00	Review docket.
01/02/14	S. Alberts	0.20	150.00	Receive and forward new data room access credentials (.1); review docket (.1).
01/02/14	J. Weber	0.10	30.00	Review main-case docket for potential summarization of pleadings.
01/02/14	J. Copeland	0.20	76.00	Review docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery re: [REDACTED] (.1).
01/03/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/04/14	J. Copeland	0.10	38.00	Review main-case docket and e-mail S. Alberts, C. Neville, and C. Montgomery re: [REDACTED].
01/04/14	S. Alberts	0.10	75.00	Review docket entries.
01/05/14	J. Copeland	0.10	38.00	Review main-case docket.
01/05/14	C. Montgomery	0.10	79.00	Organize task lists.
01/06/14	J. Weber	0.20	60.00	Summarize Fee Examiner's Ex Parte Motion to Extend Deadline to File First Quarterly Report.
01/06/14	A. Pabon	0.20	40.00	Revise internal docket.
01/06/14	J. Copeland	0.30	114.00	Review main-case docket (.2); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/07/14	A. Pabon	0.10	20.00	Obtain City of Detroit's appearance form and distributed same to attorneys.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/08/14	J. Weber	0.10	30.00	Review main-case docket for potential summarization of pleadings for case administration purposes.
01/08/14	J. Copeland	0.10	38.00	Review main-case docket and e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED]
01/09/14	J. Copeland	0.10	38.00	Review docket and e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED]
01/09/14	J. Weber	0.10	30.00	Review main-case docket for potential summarization of pleadings for case administration purposes.
01/10/14	N. Khalatova	0.50	100.00	Review docket and new filings(.3); file documents in FileSite (.2).
01/10/14	J. Copeland	0.20	76.00	Review docket and e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED]
01/11/14	J. Weber	0.10	30.00	Circulate summarization of docket pleadings for 1/10/2014 for case administration purposes.
01/12/14	J. Copeland	0.10	38.00	Review main-case docket.
01/13/14	J. Copeland	0.10	38.00	Review main-case docket.
01/13/14	C. Montgomery	0.10	79.00	Communication with C. Neville regarding [REDACTED]
01/14/14	A. Pabon	0.10	20.00	Revise internal docket.
01/15/14	J. Weber	0.10	30.00	Review main-case docket for potential summarization of pleadings for case administration purposes.
01/15/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/16/14	J. Weber	0.30	90.00	Summarize Motion for Relief from Stay filed by Kondaur Capital Corporation for case administration purposes.
01/16/14	J. Copeland	0.20	76.00	Review main-case docket (.1); begin review of Syncora's motion to temporarily stay the DIP Order (.1).
01/17/14	J. Weber	0.10	30.00	Review main-case docket for potential summarization of pleadings for case administration purposes.
01/17/14	N. Khalatova	0.70	140.00	Review docket and new filings in main bankruptcy case (.5); organize files (.2);

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/20/14	J. Copeland	0.10	38.00	Review main-case docket.
01/21/14	J. Copeland	0.20	76.00	Review main case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/22/14	J. Copeland	0.50	190.00	Review main-case docket (.1); review docket entries relating to a [REDACTED] motion to [REDACTED] (.2); e-mail group regarding motions filed on January 21 and January 14 (.2).
01/22/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
01/23/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
01/23/14	A. Pabon	0.10	20.00	Revised internal docket.
01/23/14	N. Khalatova	0.60	120.00	Review copies of the pleading served on Dentons (.3); organize files for the cases filed in bankruptcy and district courts (.3).
01/23/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery re: [REDACTED] (.1).
01/24/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/24/14	A. Pabon	0.60	120.00	Review entire docket sheet of case for case management order.
01/24/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
01/26/14	J. Copeland	0.10	38.00	Review main-case docket.
01/27/14	A. Pabon	0.10	20.00	Revised internal docket.
01/27/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
01/29/14	A. Pabon	0.10	20.00	Revised internal docket.
01/29/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.

Official Committee of Retirees
 Matter: 20008227-0001
 Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/30/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
01/30/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
01/31/14	J. Copeland	0.10	38.00	Review main-case docket.
01/31/14	A. Pabon	0.20	40.00	Revised internal docket and calendar.
01/31/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
Total Hours		10.20		
Fee Amount				\$3,153.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.20	\$158.00
S. Alberts	\$750.00	0.30	\$225.00
J. Copeland	\$380.00	3.50	\$1,330.00
J. Weber	\$300.00	2.00	\$600.00
N. Khalatova	\$200.00	2.60	\$520.00
A. Pabon	\$200.00	<u>1.60</u>	<u>\$320.00</u>
Totals		10.20	\$3,153.00
Total This Matter			\$3,153.00



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1221 Avenue of the Americas
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March 4, 2014

Invoice No. 1544080

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Arthur Rugger and Anthony Ullman on trial matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby and Christopher Soper on brief writing and research. For January, this task covered assessing the factual and legal issues related to the eligibility ruling issued on December 3, 2013 and developing, coordinating and filing appellate papers in both the United States District Court and the Court of Appeals for the Sixth Circuit, which in total resulted in 413.20 hours of work at a value of \$218,306.50.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	A. Pabon	0.30	60.00	Open new docket pertaining to direct to appeal to the Sixth Circuit Court of Appeals, docket petition for permission to appeal and deadline to submit appearance forms.
01/02/14	G. Medina	5.00	1,375.00	Continue organization of hard copies of Committee's designation of contents included in the record on appeal for J.C. Reed.
01/02/14	P. Gunther	2.30	1,207.50	Prepare Notice of Appearance, Disclosure Statement and Civil appeal statement for Sixth Circuit Appeal (1.8); confer with M.L. Terranova regarding [REDACTED] (.2); email correspondence with I. Ortiz regarding service list (.2); email correspondence with M.L. Terranova regarding same (.1).
01/02/14	N. Khalatova	0.40	80.00	Review e-mail correspondence and appeal documents in connection with the appeal to 6th Circuit Court (.2); organize file (.2).
01/03/14	C. Neville	0.40	372.00	Review AFSCME petition (.3); review City statement of designation (.1).
01/03/14	C. Montgomery	0.10	79.00	Communications with R. Plecha regarding [REDACTED]
01/03/14	A. Ullman	1.00	655.00	Review of appeal brief filed by AFSCME (.6); analysis of [REDACTED] decision on [REDACTED] (.4).
01/04/14	J. Selby	0.80	320.00	Review [REDACTED] Decision [REDACTED] (0.6); E-mail to Claude Montgomery re: [REDACTED] (0.2).
01/06/14	G. Singleton	0.40	128.00	Communicate with C. Ramirez regarding [REDACTED] (0.20); assist in culling and isolating subsets of data [REDACTED] as per C. Ramirez's request (0.20).
01/06/14	A. Pabon	0.80	160.00	File electronically "Committee's" appearance form and corporate disclosure statement with the Sixth Circuit Court of Appeals.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	A. Pabon	0.10	20.00	Obtain opposition to motion to expedite briefing on "Committee's" petition for leave to appeal and distribute same to attorneys.
01/06/14	A. Pabon	0.10	20.00	Review case docket and obtain document numbers 2251 and 2343 for J.C. Reed.
01/06/14	C. Ramirez	0.10	47.00	Communication with G. Medina regarding Certification Transcripts and various trial transcripts (.1).
01/06/14	P. Gunther	3.80	1,995.00	Email correspondence with C. Montgomery regarding [REDACTED] (.1); email correspondence with I. Ortiz regarding updating service list (.1); email correspondence with M.L. Terranova regarding same (.1); email correspondence with C. Montgomery regarding [REDACTED] (.1); email correspondence with J.C. Reed regarding [REDACTED] (.1); edit Notice of Appearance, Disclosure Statement and Civil Appeal Statement (.7); review City opposition to Motion to Expedite (.7); draft outline of reply to City opposition (.9); legal research regarding [REDACTED] reply brief in support of the motion to expedite (.5); online research regarding [REDACTED] (.1); email to C. Montgomery regarding notice of appearance, disclosure statement and civil appeal statement (.2); confer with M.L. Terranova regarding service of same (.2).
01/06/14	A. Ullman	1.70	1,113.50	Review and analysis of City's opposition to motion to expedite (1.0) and strategy regarding response to same (.7).
01/06/14	C. Montgomery	0.60	474.00	Communication with R. Plecha regarding [REDACTED] (.1); communication with G. Medina regarding transcript of same (.1); communication with P. Gunther regarding [REDACTED] (.2); confer with P. Gunther regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	J. Reed	8.50	5,185.00	Research re: [REDACTED] [REDACTED] (.6); communicate with C. Soper to perform research [REDACTED] [REDACTED] (.2); review record designated by Committee on appeal to identify key documents for appellate brief (7.7).
01/06/14	G. Medina	7.50	2,062.50	Continue organization of hard copies of Committee's designation of contents included in the record on appeal for J.C. Reed.
01/07/14	J. Reed	9.00	5,490.00	Continue review of record designated on appeal for purpose of identifying key documents for appellate brief (3.8); research what [REDACTED] [REDACTED] for [REDACTED] in appellate brief (5.2).
01/07/14	J. Weber	1.90	570.00	Research [REDACTED] for purposes of Reply in Support of Expedited Hearing of Petition for Permission to Appeal.
01/07/14	J. Selby	0.10	40.00	Phone call with P. Gunther re: [REDACTED] [REDACTED]
01/07/14	C. Neville	0.40	372.00	Review reply brief on expedited consideration of petition.
01/07/14	A. Ullman	9.90	6,484.50	Analysis of City's Answer to Retirement System's Petition on appeal (.7); review and analysis of City's response to Committee's motion to expedite and development of strategy for reply (2.3); analysis of [REDACTED] [REDACTED] (3.4); review and revise draft of reply on motion to expedite (3.5).
01/07/14	P. Gunther	7.70	4,042.50	Draft reply brief in support of motion to expedite (6.3); communicate with A. Ullman regarding [REDACTED] (.5); draft email to C. Montgomery regarding [REDACTED] (.4); additional legal research regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/07/14	G. Medina	5.50	1,512.50	Continue organization of hard copies of Committee's designation of contents included in the record on appeal for J.C. Reed.
01/07/14	G. Singleton	0.30	96.00	Communicate with C. Ramirez regarding processing of incoming productions and associated vendor costs (0.20); review vendor invoicing for accuracy (0.10).
01/07/14	C. Ramirez	5.80	2,726.00	Read docket and specific filings re the Designation of the Record by Objector parties (2.7); document review of state production for documents related to [REDACTED] (3.1).
01/08/14	P. Gunther	8.00	4,200.00	Telephone call to A. Ullman and J.C. Reed regarding their [REDACTED] (.5); telephone call to J. Weber regarding [REDACTED] (.2); edits to and proofing of reply brief (3.2); email to Committee attaching [REDACTED] (.1); email to D. Pina and G. Medina regarding internet research [REDACTED] (.1); google research regarding same (.9); review case regarding [REDACTED] (1.1); several conferences with M.L. Terranova regarding preparation of service list and service (.7); confer with A. Ullman regarding same (.2); telephone calls to office services regarding service logistics (.4); email to C. Montgomery regarding [REDACTED] (.4); telephone call with C. Montgomery regarding [REDACTED] (.2).
01/08/14	G. Medina	4.00	1,100.00	Continue organization of hard copies of Committee's designation of contents included in the record on appeal (2.0); assemble 23 binders containing working set of the Record on Appeal for J.C. Reed (2.0).
01/08/14	A. Ullman	2.30	1,506.50	Further revisions to reply brief on motion to expedite.
01/08/14	C. Montgomery	1.50	1,185.00	Review and revise draft reply on Motion to expedite (1.4); communication with P. Gunther regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/08/14	C. Montgomery	0.50	395.00	Phone conference with P. Gunther on [REDACTED] (.4); communications with P. Gunther regarding [REDACTED] (.1).
01/08/14	J. Weber	2.40	720.00	Research regarding cases discussing [REDACTED]
01/08/14	J. Weber	2.50	750.00	Legal and factual cite check Reply in Support of Expedited Hearing of Petition for Permission to Appeal.
01/08/14	C. Soper	1.80	891.00	Research case law [REDACTED]
01/08/14	C. Soper	0.70	346.50	Draft email to J. Reed re [REDACTED]
01/08/14	J. Reed	7.70	4,697.00	Review Detroit Retirement Systems' petition for permission (.8); review City's opposition to Detroit Systems' petition for permission (.6); review City's opposition to Committee's motion expedite consideration of Committee's petition for permission (.7); review draft reply in support of Committee's motion for expedited consideration of Committee's petition for permission (1); edit draft reply in support of Committee's motion for expedited consideration of Committee's petition for permission (1.3); discuss [REDACTED] with P Gunther and A Ullman (.8); research grounds for [REDACTED] begin outlining fact section for appellate brief (1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	P. Gunther	1.50	787.50	Final edits to reply to motion to expedite (.5); email correspondence with C. Montgomery regarding [REDACTED] (.1); confer with M.L. Terranova several times regarding filing of the reply brief and preparation of the service lists (.6); email correspondence with C. Ramirez regarding case status (.1); confer with A. Ullman regarding [REDACTED] (.2).
01/09/14	C. Ramirez	3.90	1,833.00	Document review and analysis of State of Michigan production for issues related to [REDACTED]
01/09/14	C. Montgomery	0.60	474.00	Phone call with P. Gunther regarding [REDACTED] (.3); communication with R. Shinkse regarding [REDACTED] (.1); communications with J.C. Reed and A. Ullman regarding [REDACTED] (.2).
01/09/14	A. Ullman	0.90	589.50	Review of Retirement System's reply on petition for appeal (.4); refinement and development of arguments on appeal (.5).
01/10/14	A. Ullman	2.70	1,768.50	Analysis of [REDACTED]
01/10/14	A. Pabon	0.70	140.00	Obtain copies of petition for permission to appeal to the Sixth Circuit Court of Appeals and send same to J. C. Reed.
01/10/14	J. Reed	7.10	4,331.00	Review City's opposition to 6th Circuit petition for permission (.1); outline reply to City's opposition (.50); review summary and materials sent by C. Soper regarding [REDACTED] (1.5); follow-up research regarding [REDACTED] (1.5); research [REDACTED] (3.5).
01/10/14	C. Ramirez	2.30	1,081.00	Document review of the State of Michigan production for the purpose of [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/12/14	A. Ullman	3.30	2,161.50	Analysis of City's answer to petition and development of arguments for reply.
01/12/14	C. Montgomery	0.30	237.00	Communication with A. Ullman regarding [REDACTED] (.1); initial review of same (.1); communications with J.C. Reed regarding [REDACTED] (.1).
01/13/14	G. Singleton	1.40	448.00	Communicate with C. Ramirez regarding [REDACTED] (0.30); assist with culling and isolating subsets of data for attorney review (0.40); update log of incoming production and media [REDACTED] as per the request of C. Ramirez (0.70)
01/13/14	J. Reed	10.60	6,466.00	Draft reply in support of petition for permission (6.2); follow-up research re: [REDACTED] (1); pull and read cases cited in City's opposition to Committee's petition for permission (3.4).
01/13/14	A. Ullman	7.20	4,716.00	Analysis of City's arguments in its answer to the Petition concerning [REDACTED] (3.5) and [REDACTED] (2.5), as a [REDACTED] and development of responsive arguments for reply (1.2).
01/13/14	C. Neville	0.30	279.00	Review City answer to permission to appeal.
01/13/14	C. Ramirez	8.60	4,042.00	Document review of the State of Michigan production for the purpose of [REDACTED]
01/13/14	C. Montgomery	0.30	237.00	Review Retiree Association Parties motion to expedite appeal and [REDACTED]
01/14/14	C. Neville	0.60	558.00	Review and revise draft reply to City on eligibility appeal.
01/14/14	J. Reed	9.80	5,978.00	Continue drafting reply in support of petition for permission (5.4); discuss [REDACTED] w/ A. Ullman (.8); edit reply based on conversation w/ A. Ullman (1); search for actual court of appeals orders approving petitions for permission to determine [REDACTED] (2.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/14	A. Ullman	6.70	4,388.50	Analysis of principal cases [REDACTED] (2.5); review of and revisions to draft reply on petition for direct appeal (4.2).
01/14/14	C. Ramirez	5.20	2,444.00	Document review and analysis of State of Michigan production for purposes of [REDACTED]
01/15/14	R. Zuckerman	0.30	243.00	Confer with A. Ullman re [REDACTED]
01/15/14	A. Ullman	5.80	3,799.00	Analysis of, and research on, [REDACTED] (4.7); revisions to draft reply on petition (.7); conference with R. Zuckerman regarding [REDACTED] (.4).
01/15/14	C. Ramirez	3.40	1,598.00	Document review and analysis of State of Michigan document production for [REDACTED]
01/15/14	J. Weber	0.50	150.00	Communicate with A. Ullman discussing [REDACTED]
01/15/14	J. Weber	5.40	1,620.00	Research [REDACTED] for Reply in Support of Petition for Permission to Appeal.
01/15/14	J. Reed	4.80	2,928.00	Finalize initial draft of reply brief in support of petition for permission (2.3); circulate draft to C Montgomery, C Neville, A Ullman (.2); review comments received on initial draft of reply brief in support of petition for permission (.7); incorporate comments received on initial draft of reply brief in support of petition for permission (1.6)
01/15/14	C. Montgomery	0.70	553.00	Review Law journal description of [REDACTED] (.1); communication with J.C. Reed regarding [REDACTED] (.1); review draft reply on appeal (.3); review communication from A. Ullman regarding [REDACTED] (.1); study [REDACTED] question for petition reply (.1).
01/16/14	C. Montgomery	0.50	395.00	Review latest draft of reply petition and draft comments and revisions to same.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/16/14	J. Reed	7.40	4,514.00	Read [REDACTED] decision [REDACTED] (1.2); pull and read cases cited therein (1.8); edit draft reply in support of petition for permission to incorporate [REDACTED] (1.6); review 6th Circuit docket for recent motions for leave to file reply (1); review Federal Rule of Appellate Procedure regarding leave to file reply (.4); draft motion for leave to file reply in further support of petition for permission (1.4)
01/16/14	J. Weber	2.80	840.00	Edit, conduct legal and factual cite check re Reply in Support of Petition for Permission to Appeal.
01/16/14	A. Ullman	5.50	3,602.50	Analysis of [REDACTED] decision [REDACTED] (.4); analysis of City arguments [REDACTED] and principal cases regarding same (2.5); revisions to draft reply on petition (2.6).
01/16/14	J. Weber	0.10	30.00	Draft communication to A. Ullman discussing [REDACTED]
01/16/14	C. Neville	1.00	930.00	Review and revise reply on petition for permission to appeal (.8); review suggested changes by A. Ullman (.2).
01/16/14	P. Gunther	5.70	2,992.50	Review Retiree Committee's draft answer for proposed edits (.7); review following documents - Official Committee's Petition for Leave to Appeal, City Response to same, various petitions for permission to appeal of Police Association, UAW, AFSCME and Retiree Association Parties, [REDACTED] decision and City's Response to Retirement Systems Petition [REDACTED] (3.2); edit draft reply of Official Retiree Committee Petition for Permission to Appeal (.9); telephone call with J.C. Reed regarding [REDACTED] (.3); email to J.C. Reed regarding [REDACTED] (.1); confer with J.C. Reed regarding [REDACTED] (.2); confer with M.L. Terranova regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	P. Gunther	1.20	630.00	Legal research regarding [REDACTED] (1.0); confer with M.L. Terranova regarding service of Retiree Committee Reply (.2).
01/17/14	C. Neville	0.30	279.00	Review final papers to 6th Circuit including motion for leave to reply and reply in support of direct review.
01/17/14	A. Ullman	4.70	3,078.50	Final review of and edits to reply on petition for appeal (2.3); research concerning [REDACTED] (2.4).
01/17/14	J. Weber	0.80	240.00	Assist J.C. Reed in cite checking Reply in Support of Petition for Permission to Appeal.
01/17/14	A. Pabon	0.80	160.00	File the Official Committee of Retirees motion for leave to file a reply in further support of its petition for permission for leave to appeal to the Sixth Circuit Court of Appeals, and reply.
01/17/14	C. Ramirez	7.10	3,337.00	Document Review and Analysis of State of Michigan Production for the purpose of [REDACTED]
01/17/14	N. Khalatova	0.60	120.00	Review communication from A. Pabon with attached filings [REDACTED] (.4); organize copies in FileSite (.2).
01/17/14	J. Reed	4.70	2,867.00	Review changes to service list in preparation for service of reply brief (.3); edit reply brief in support of petition for permission and finalize for filing (4.4)
01/17/14	C. Montgomery	0.60	474.00	Review final draft petition (.3); confer with J.C. Reed regarding [REDACTED] (.3).
01/21/14	P. Gunther	0.40	210.00	Review 6th circuit order granting motion for leave to file reply brief (.1); email correspondence w/ C. Montgomery regarding [REDACTED] (.1); email correspondence w/ C. Montgomery, A. Ullman and R. Zuckerman regarding [REDACTED] (.2);
01/21/14	J. Reed	6.00	3,660.00	Research [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/21/14	C. Ramirez	5.40	2,538.00	Document review and analysis of State of Michigan production [REDACTED]
01/22/14	T. Desir	0.70	147.00	Update key players chart to include date of depositions (0.3); correspondence with vendor to have original deposition CD's returned (0.2); correspondence with attorney on location of depositions (0.2).
01/22/14	A. Ullman	2.70	1,768.50	Analysis of [REDACTED] by appeal (1.2); meeting with R. Zuckerman and P. Gunther regarding [REDACTED] (1.5).
01/22/14	R. Zuckerman	1.00	810.00	Confer with A. Ullman and P. Gunther re: [REDACTED]
01/22/14	C. Ramirez	7.70	3,619.00	Document Review and Analysis of State of Michigan production for the purpose of identifying issues related to state responsibility.
01/22/14	J. Reed	4.10	2,501.00	Continue drafting 6th Circuit appellate brief
01/22/14	P. Gunther	1.50	787.50	Meeting w/ A. Ullman and R. Zuckerman regarding [REDACTED]
01/23/14	P. Gunther	0.10	52.50	Email correspondence w/ C. Montgomery regarding [REDACTED]
01/23/14	J. Reed	1.70	1,037.00	Continue drafting 6th Circuit appellate brief
01/23/14	J. Reed	3.70	2,257.00	Research [REDACTED] of state law for purposes of 6th Circuit brief
01/23/14	C. Montgomery	0.10	79.00	Communication with P. Gunther regarding [REDACTED]
01/23/14	C. Ramirez	4.70	2,209.00	Draft summary chart of State of Michigan document production (1.1); document review and analysis of State of Michigan production (3.6).
01/23/14	T. Desir	0.90	189.00	Review and identify trial transcripts for [REDACTED] for C. Ramirez.
01/23/14	G. Medina	0.70	192.50	Review and pull all eligibility trial transcripts per the request of C. Ramirez and A. Ruegger.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/23/14	G. Singleton	1.90	608.00	Communicate with C. Ramirez regarding document management of documents produced by the State of Michigan (Vol SOM2 001) (0.30); assist in culling and isolating subsets of data pertaining to various issues as per the request of C. Ramirez (1.20); review data for accuracy and completeness prior to attorney review (0.40).
01/23/14	N. Khalatova	1.30	260.00	Review copies of the pleadings served on Dentons in connection with cases filed in Sixth Circuit Court of Appeals on Eligibility (.5); review dockets regarding same (.3); organize files for the cases filed in the Court of Appeals on Eligibility (.5).
01/24/14	C. Neville	0.60	558.00	Review UAW petition for leave to reply and reply.
01/24/14	C. Ramirez	5.40	2,538.00	Document review and analysis of State of Michigan production for issues related [REDACTED]
01/24/14	J. Reed	7.00	4,270.00	Continue drafting 6th Circuit appellate brief
01/24/14	P. Gunther	2.00	1,050.00	Draft appeal outline
01/25/14	P. Gunther	0.30	157.50	Review A. Ullman edits to appeal outline (.2); email correspondence w/ C. Montgomery regarding [REDACTED] (.1)
01/27/14	P. Gunther	0.60	315.00	Review email from A. Ullman regarding [REDACTED] (.1); review Michigan Attorney General memorandum in support of Committee petition for leave to appeal to 6th Circuit for appeal (.5);
01/27/14	J. Reed	5.80	3,538.00	Review designations of record on appeal filed by City and other appellants for purposes of preparing a joint record for submission to 6th Circuit
01/27/14	J. Reed	2.00	1,220.00	Continue drafting 6th Circuit appellate brief
01/27/14	C. Neville	0.90	837.00	Review Attorney General's response to motion to expedite appeal (.4); telephone call with C. Montgomery regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	C. Ramirez	4.80	2,256.00	Communication with G. Singleton regarding [REDACTED] (.7); communication with N. Khalatova regarding the creation of a binder for C. Neville (.1); communication with C. Neville regarding documents [REDACTED] (.1); document review and analysis of State of Michigan production [REDACTED] (3.9).
01/27/14	A. Ullman	2.60	1,703.00	Analysis of arguments by by City in OPEB adversary proceedings as [REDACTED] (2.1); review/analysis of brief filed by Michigan Attorney General in eligibility appeal (.5).
01/27/14	G. Singleton	3.10	992.00	Correspondence with C. Ramirez regarding data management (0.40); assist in culling and isolating subsets of data regarding "state responsibility" documents (1.30); process subsets of data for attorney review as per the request of C. Ramirez (1.00); review data for accuracy and completeness prior to attorney review (0.40)
01/27/14	S. Alberts	0.40	300.00	Review State AG's brief in support of expedited appeal.
01/28/14	R. Zuckerman	0.10	81.00	Review email from A. Ullman re [REDACTED]
01/28/14	G. Singleton	0.50	160.00	Correspondence with C. Ramirez regarding production specifications from opposing counsel (0.20); assist in culling and isolating subsets of data for attorney review as per the request of C. Ramirez (0.30).
01/28/14	C. Ramirez	6.80	3,196.00	Document review and analysis of State of Michigan production for documents related to [REDACTED]
01/28/14	A. Ullman	0.70	458.50	Development of argument on [REDACTED]
01/28/14	P. Gunther	0.20	105.00	Telephone call w/ A. Ullman regarding [REDACTED] (.2)
01/29/14	P. Gunther	1.20	630.00	Legal research regarding [REDACTED]
01/29/14	J. Reed	4.80	2,928.00	Continue drafting 6th Circuit appellate brief

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/29/14	C. Montgomery	0.20	158.00	Review UAW reply in support of permission to appeal.
01/29/14	G. Singleton	1.50	480.00	Correspondence with C. Ramirez regarding data management (0.10); assist in culling and isolating subsets of data regarding various issues as per C. Ramirez's request (1.00); review data for accuracy and completeness prior to attorney review (0.40)
01/29/14	C. Ramirez	4.60	2,162.00	Document review and analysis of State of Michigan production [REDACTED] (3.8); communication with G. Singleton regarding isolating key documents related to state responsibility (.1); edit chart summarizing State of Michigan production (.7).
01/30/14	T. Marsh	1.30	318.50	Research the concept and [REDACTED]
01/30/14	T. Marsh	0.70	171.50	Research the concept of a [REDACTED]
01/30/14	C. Ramirez	1.60	752.00	Review of hot documents pertaining to [REDACTED] (.9); communication with G. Singleton regarding creating searches and files of hot documents for C. neville (.2); editing chart of State of Michigan production (.5).
01/30/14	A. Ullman	4.90	3,209.50	Meeting with C. Ramirez, S. Grandt, J.C. Reed regarding [REDACTED] (1.3); development of [REDACTED] arguments for district court appeal (3.6).
01/30/14	S. Grandt	2.00	940.00	Meeting with A. Ullman, C. Ramirez and J. Reed regarding [REDACTED] (1.3); Meeting with A. Ullman regarding [REDACTED] (.2); Review reply in support of petition for permission to appeal and begin reviewing Rhode's opinion (.5).
01/30/14	A. Pabon	2.10	420.00	Filed electronically C. Montgomery's letter to the clerk of court, Sixth Circuit Court of Appeals.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/30/14	J. Weber	0.10	30.00	Draft e-mail to C. Ramirez regarding [REDACTED] research [REDACTED]
01/30/14	E. Cobarrubias	0.80	140.00	Obtain copies of statutes on [REDACTED] for Carolina Ramirez.
01/30/14	J. Reed	3.40	2,074.00	Continue drafting 6th Circuit appellate brief
01/30/14	J. Reed	1.30	793.00	Meet w/ appellate brief team (C Ramirez, S Grandt, A Ullman) to discuss [REDACTED]
01/30/14	G. Singleton	1.30	416.00	Communicate with C. Ramirez regarding data management and document review in connection with [REDACTED] (0.30); Assist in culling and isolating subsets of data for attorney review as per C. Ramirez's request regarding same (0.30); processing subsets of data for attorney review (processing production documents to .PDF as per C. Ramirez's request) (0.50); review data for accuracy and completeness prior to attorney review regarding same (0.20).
01/30/14	C. Ramirez	8.30	3,901.00	Communication with P. Gunther regarding the [REDACTED] (.3); communication with T. Marsh regarding research [REDACTED] (.4); research regarding [REDACTED] (7.6).
01/30/14	C. Neville	0.50	465.00	Review district court notices regarding eligibility approval (.1); conference with C. Montgomery regarding [REDACTED] (.4).
01/30/14	C. Neville	0.10	93.00	Review letter from Retiree Committee to 6th Circuit regarding appeal.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/30/14	P. Gunther	6.60	3,465.00	Email correspondence w/ C. Montgomery regarding [REDACTED] (.3); email correspondence w/ J. Reed and A. Ullman regarding [REDACTED] (.2); confer w/ C. Ramirez regarding [REDACTED] (.4); telephone call to inform 6th Circuit case manager of transmission of appeal; (.1); arrange for conference room and meeting to discuss various legal research projects for appellate brief (.3); draft letter to 6th Circuit Court of appeals regarding [REDACTED] (2.6); review bankruptcy court docket, district court docket and 6th Circuit docket for information [REDACTED] (1.4); email correspondence w/ C. Montgomery regarding [REDACTED] (.1); confer w/ J. Reed regarding [REDACTED] (.1); confer w/ ML Terranova and P. Richardson regarding preparation of letter (.3); confer w/ ML Terranova regarding updating of service lists and preparation of service (.4); confer w/ A. Pabon several times regarding filing of letter with 6th Circuit (.2); email correspondence w/ M. Wilkins regarding follow-up research [REDACTED] (.2)
01/31/14	D. Pina	1.50	412.50	Assist J. Reed with [REDACTED] (.6); review related media and lawsuits and provide J. Reed with copies of related articles and court filings (.9).
01/31/14	G. Medina	2.00	550.00	Pull cases cited in Committee's Reply in support of Petition for permission to Appeal (0.7); pull cases cited in Michigan Attorney General's response in support of Appeal [REDACTED] (0.5); Reviewed docket and retrieved Attorney General Bill Schuettes Statement regarding [REDACTED] (0.2); Pull cases cited in brief per the request of C. Ramirez (0.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	S. Grandt	1.60	752.00	Review Judge's Rhodes opinion, petition and reply for legal argument background (.50); Begin research [REDACTED] argument [REDACTED] (1.10).
01/31/14	P. Gunther	0.30	157.50	Email correspondence w/ M. Wilkins regarding [REDACTED] (.1); telephone call w/ M. Dawson regarding [REDACTED] (.2);
01/31/14	J. Reed	1.20	732.00	Review notification of transfer of record to district court (.1); review rules re: [REDACTED] (.4); consider merits of [REDACTED] (.7)
01/31/14	J. Reed	7.90	4,819.00	Outline appellate brief for district court (1.2); review [REDACTED] (1.4); begin re-drafting appellate brief (5.3)
01/31/14	J. Selby	1.20	480.00	Brief Review of Prior Research and Argument re: [REDACTED] (1.0); e-mail to C. Ramirez re: same (0.2)
01/31/14	C. Ramirez	10.20	4,794.00	Meeting with A. Ullman to discuss [REDACTED] research (.3); communication with S. Grandt regarding [REDACTED] (.2); Research regarding [REDACTED] (9.7).
01/31/14	A. Ullman	7.00	4,585.00	Research regarding [REDACTED] (4.4); analysis of [REDACTED] (2.6).
Total Hours		413.20		
Fee Amount				\$218,306.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	6.00	\$4,740.00
C. Neville	\$930.00	5.10	\$4,743.00
S. Alberts	\$750.00	0.40	\$300.00
A. Ullman	\$655.00	69.60	\$45,588.00
J. Reed	\$610.00	118.50	\$72,285.00
R. Zuckerman	\$810.00	1.40	\$1,134.00
P. Gunther	\$525.00	43.40	\$22,785.00
C. Soper	\$495.00	2.50	\$1,237.50
C. Ramirez	\$470.00	95.90	\$45,073.00
J. Selby	\$400.00	2.10	\$840.00
S. Grandt	\$470.00	3.60	\$1,692.00
J. Weber	\$300.00	16.50	\$4,950.00
D. Pina	\$275.00	1.50	\$412.50
G. Medina	\$275.00	24.70	\$6,792.50
N. Khalatova	\$200.00	2.30	\$460.00
T. Desir	\$210.00	1.60	\$336.00
G. Singleton	\$320.00	10.40	\$3,328.00
A. Pabon	\$200.00	4.90	\$980.00
E. Cobarrubias	\$175.00	0.80	\$140.00
T. Marsh	\$245.00	<u>2.00</u>	<u>\$490.00</u>
Totals		413.20	\$218,306.50
Total This Matter			\$218,306.50



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March 4, 2014

Invoice No. 1544080

Matter: Litigation

This category relates to litigation that does not fall within a separate category and/or that cannot be easily allocated among separate categories (such as Eligibility, Assumption, etc.). General review of motions and applications by creditors and others fall into this category as does research on possible claims not tied to a specific already identified issue. For January, total time was .70 at a value of \$597.00.

Official Committee of Retirees
 Matter: 20008227-0003
 Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0003
 Litigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	S. Alberts	0.30	225.00	Review City's motion to disband newly formed Official Committee of Unsecured Creditors.
01/31/14	C. Neville	0.40	372.00	Review City's complaint v. retirement system service corp. to disallow COPs (Certificates of Participation).
Total Hours		0.70		
Fee Amount				\$597.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.40	\$372.00
S. Alberts	\$750.00	<u>0.30</u>	<u>\$225.00</u>
Totals		0.70	\$597.00
Total This Matter			\$597.00



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March 4, 2014

Invoice No. 1544080

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes order various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. This matter includes the mediation efforts for which the Committee was directed to participate, namely pension related issues and OPEB related issues. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in January was 150.10 hours with a work value of \$123,701.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0004
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/01/14	S. Alberts	0.20	150.00	Review email from C. Neville re [REDACTED] (1); respond thereto (1).
01/03/14	C. Neville	0.10	93.00	Review memo from E. Driker regarding [REDACTED]
01/03/14	C. Soper	0.20	99.00	Analyze Michigan local rules re [REDACTED]
01/03/14	S. Alberts	0.50	375.00	Review document production communication from City in response to mediation requests (.3); follow up email re status of [REDACTED] (2).
01/04/14	S. Alberts	0.60	450.00	Review email from A. Yearley on [REDACTED] (1); review email from C. Montgomery to Lazard re [REDACTED] (1); review email from C. Neville re [REDACTED] (1); review follow responses from Lazard re [REDACTED] (1); review reply from C. Montgomery (1); and Lazard further reply (1).
01/05/14	S. Alberts	1.80	1,350.00	Review communications among C. Montgomery, C. Neville and Lazard re [REDACTED] (.3); review and comment on [REDACTED] (.3); receive, review and comment on City's pre-mediation statement/proposal (.4); follow up with Lazard and Segal re [REDACTED] (2); communicate with City and mediators re deficiencies with City's information production required by mediation and difficulties proceeding therewith (.2); receive City's response alleging non-production is minor (1); receive status from Segal on [REDACTED] (2); communicate with B. Gordon re [REDACTED] (1).
01/06/14	S. Alberts	0.60	450.00	Communicate with C. Montgomery and C. Neville regarding [REDACTED] (4); email to E. Miller regarding status of OPEB documents (1); follow up to mediators regarding lack of OPEB production (1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	C. Montgomery	8.70	6,873.00	Participate in meeting with E. Mendelsohn and A. Yearley regarding [REDACTED] (.7); attend mediation sessions at Jones day (8.0).
01/06/14	C. Neville	6.60	6,138.00	Attend mediation by telephone in morning (1.8); attend mediation in person in afternoon (4.8).
01/07/14	C. Neville	6.80	6,324.00	Attend pension mediation including meeting with other attendees and internal meetings.
01/07/14	C. Montgomery	10.50	8,295.00	Participate in mediation at Jones Day, including extended discussion with professionals regarding [REDACTED] meetings with S. Levine, meetings with Greenhill and Clarkhill regarding [REDACTED] (10.0); post mediation discussion with S. Alberts and M. Wilkins regarding [REDACTED] (.5).
01/07/14	S. Alberts	8.40	6,300.00	Mediation meetings (7.2); working dinner with C. Neville and M. Wilkins re [REDACTED] (1.2).
01/08/14	S. Alberts	7.50	5,625.00	Various mediation meetings (with City, [REDACTED] in NYC in effort to settle retiree claims and case (excludes time on other matters).
01/08/14	C. Montgomery	7.00	5,530.00	Participate in mediation session at Jones Day 8am to 8pm including multiple meetings with Retirement System on [REDACTED] meeting with Retirement Systems (M. Vanoverbeke, B on [REDACTED] meeting with Lazard (R. Bloom and D. Chung) regarding [REDACTED] meeting with City and mediators regarding new proposal; meeting with Judge Rosen regarding [REDACTED] (7.0).
01/08/14	C. Neville	8.50	7,905.00	Attend mediation on pension in NY including interval meetings and meetings with other group (6.7); attend professional meeting with Lazard in advance of mediation (.8); preparation of document for mediation on [REDACTED] (1.).
01/09/14	C. Neville	7.80	7,254.00	Attend mediation, including meetings with other participants in mediation - all day session.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	C. Montgomery	0.90	711.00	Planning outline of issue response for City (.5) meeting with J. Rosen (2x) regarding [REDACTED] (.4).
01/09/14	S. Alberts	5.30	3,975.00	Mediation session at Jones Day, including various conferences with mediators and professionals and other interest holders (excludes time on other matters).
01/10/14	C. Montgomery	1.50	1,185.00	Meeting with Mediators regarding scheduling of next weeks meetings (.5); meeting with Safety unions and retirement system regarding [REDACTED] (.4); conference with R. Bloom, C. Neville, T. Levy and M. Wilkins regarding [REDACTED] (.6).
01/10/14	S. Alberts	2.90	2,175.00	Mediation of Plan Issues at Jones Day (excludes time spent on other matters).
01/10/14	C. Neville	5.40	5,022.00	Attend mediation including meetings with participants (4.4); meeting with committee professionals regarding [REDACTED] (1.).
01/11/14	S. Alberts	0.20	150.00	Emails from E. Driker and Judge Rosen re mediation next steps (.1); communicate with E. Miller re meeting next week to discuss City's mediation proposal (.1).
01/12/14	S. Alberts	0.70	525.00	Email from E. Driker on 1/21 mediation process [REDACTED] (.1); email with C. Neville re [REDACTED] (.1); respond to E. Driker email (.2); follow up communication with C. Montgomery and C. Neville re [REDACTED] (.3).
01/12/14	C. Montgomery	0.90	711.00	Communication form E. Driker regarding meetings on January 21 and desire for agreement among the parties (.1); review S. Alberts [REDACTED] and respond to same (.1); communication with R. Bloom regarding [REDACTED] (.1); extended communications with S. Alberts and C. Neville regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	S. Alberts	0.90	675.00	Review Lazard draft mediation presentation [REDACTED] (.3); confer with D. Chung regarding [REDACTED] (.4); email from C. Montgomery regarding [REDACTED] (.1); communicate with C. Neville regarding [REDACTED] (.1).
01/13/14	C. Neville	0.10	93.00	Review letter to Judge Rosen regarding participation in mediation from retirement association.
01/14/14	S. Alberts	4.50	3,375.00	Retiree committee professional call with Lazard, C. Neville and C. Montgomery re [REDACTED] (1.1); conference call with other mediation parties, Lazard, C. Neville and C. Montgomery re [REDACTED] (2.1); meeting with E. Miller re various issues in mediation (1.3).
01/15/14	S. Alberts	0.60	450.00	Communicate with C. Montgomery re [REDACTED] (.2); confer with R. Plecha re [REDACTED] (.3); communicate with R. Bloom re [REDACTED] (.1).
01/15/14	C. Neville	0.20	186.00	Review letter from Judge Rosen regarding [REDACTED] (.1); discussion with C. Montgomery regarding [REDACTED] (.1).
01/15/14	C. Montgomery	0.40	316.00	Review letter from J. Rosen regarding DCREA and RPPFA participation in mediation (.1); communications with Committee regarding [REDACTED] (.1); communications with G. Wilson regarding [REDACTED] (.2).
01/16/14	C. Montgomery	0.10	79.00	Confer with C. Neville regarding [REDACTED]
01/16/14	S. Alberts	0.10	75.00	Review letter from appointment of retiree associations to mediation process.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/16/14	S. Alberts	0.40	300.00	Communicate with C. Neville regarding [REDACTED] (.2); communicate with C. Montgomery regarding [REDACTED] (.2).
01/17/14	C. Neville	0.30	279.00	Outreach to public safety union counsel M.E. Gurweitz regarding [REDACTED]
01/17/14	C. Neville	0.40	372.00	Review communications regarding [REDACTED]
01/19/14	C. Neville	1.80	1,674.00	Preparation for mediation [REDACTED]
01/20/14	C. Neville	0.80	744.00	Attend telephone call with Lazard and retiree association professionals [REDACTED]
01/20/14	C. Neville	2.00	1,860.00	Review Greenhill's mediation proposal on behalf of Retirement System (.4); attend call with Lazard, Greenhill and City advisors regarding [REDACTED] (1.6).
01/20/14	S. Alberts	1.70	1,275.00	Call with mediators Roberts and Driker, City and other parties re Retire Committee and Retiree Systems proposals (1.0); confer with Retiree associations re [REDACTED] (.7).
01/20/14	R. Millner	0.40	352.00	Review most recent Lazard restructuring proposal [REDACTED]
01/20/14	R. Millner	0.30	264.00	Analyze email from H. Lennox responding to R. Millner email relating to issues as to restructuring of Detroit Water and Sewer Department for discussion in mediation.
01/20/14	R. Millner	0.10	88.00	Prepare email to C. Montgomery relating to [REDACTED]
01/20/14	R. Millner	0.70	616.00	Telephone conferences with C. Montgomery to [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/20/14	C. Montgomery	2.60	2,054.00	Participate in mediation conference call with J. Roberts and E. Driker (1.0); [REDACTED] phone call with R. Bloom (.2); communication with S. Walsh (Gabriel Roeder counsel) regarding [REDACTED] (.1); review Greenhill [REDACTED] (.4); compare [REDACTED] presentation to Greenhill (.6); communications with R. Plecha regarding [REDACTED] (.3).
01/21/14	C. Montgomery	10.00	7,900.00	Meeting with R. Bloom regarding [REDACTED] (.7); participate in mediation sessions with full committee at Miller Canfield per order of Judge Rosen (9.3).
01/21/14	R. Millner	0.10	88.00	Read H. Lennox email responding to R. Millner email relating to rate setting positions taken by the committee in mediation regarding restructuring of Detroit Water and Sewer Department.
01/21/14	R. Millner	0.10	88.00	Respond to H. Lennox email relating to committee rate setting positions regarding restructuring of Detroit Water and Sewer Department.
01/21/14	S. Alberts	0.70	525.00	Attend OPEB and Plan mediation.
01/21/14	C. Neville	8.50	7,905.00	Attend all day mediation with Judge Rosen, Judge Roberts and Judge Daniel regarding pension (8-4:30) including meeting with Public Safety unions and AFSCME.
01/21/14	C. Neville	0.30	279.00	Review Lazard presentation to mediators (pension and OPEB) in advance of mediation.
01/22/14	C. Neville	1.00	930.00	Confer with S. Alberts and C. Montgomery regarding [REDACTED]
01/22/14	S. Alberts	1.20	900.00	Email to E. Miller re information needed for OPEB mediation (.2); confer with C. Neville and C. Montgomery re [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/22/14	C. Montgomery	2.20	1,738.00	Confer briefly with E. Driker regarding process for today to determine if the Committee would spend the day in closed mediation sessions (.1); phone call with R. Bloom regarding [REDACTED] (.1); committee discussion with E. Driker and Judge Roberts (1.0); confer with C. Neville, S. Alberts regarding [REDACTED] (1.0).
01/23/14	C. Montgomery	0.50	395.00	Phone conference with R. Bloom regarding [REDACTED] (.2); phone call with S. Howell regarding [REDACTED] (.1); follow up communication regarding [REDACTED] (.1); phone call to E. Driker office regarding update (.1).
01/23/14	S. Alberts	2.50	1,875.00	Prepare for OPEB mediation meeting with E. Miller (.4); confer with E. Miller re potential OPEB settlement points (1.8); follow up call among E. Miller and W. Daniel re status of mediation (.2); follow up call to E. Miller re OPEB (.1).
01/24/14	C. Montgomery	0.70	553.00	Review published reports on Detroit bankruptcy (.3); phone call with E. Driker regarding [REDACTED] (.4).
01/25/14	S. Alberts	0.10	75.00	Email to Judge Daniel regarding OPEB proposal to City.
01/26/14	S. Alberts	1.30	975.00	Forward to W. Daniel Committee's OPEB mediation proposal (.1); email with W. Daniel re need for call (.1); confer with W. Daniel and E. Miller on OPEB proposal (1.1).
01/27/14	S. Alberts	1.80	1,350.00	Confer with Mediator Daniel, D. Barnowski, Co-Plaintiffs and City (1.7); receive and respond to Mediator Daniel request for further information (.1).
01/28/14	S. Alberts	2.10	1,575.00	Email to W. Daniel [REDACTED] (.1); confer with W. Daniel, City, D. Barnowski and co-plaintiff's re open OPEB points (2.0).
01/29/14	S. Alberts	1.80	1,350.00	OPEB mediation with J. Daniel, City, co-plaintiffs and D. Barnowski.

Official Committee of Retirees
 Matter: 20008227-0004
 Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/29/14	C. Montgomery	0.20	158.00	Phone call from R. Plecha regarding [REDACTED]
01/30/14	S. Alberts	3.00	2,250.00	Conference call with Judge Daniel, City and co-plaintiffs re final provisions of OPEB settlement (2.9); follow up email to Mediators on acceptance of deal (.1).
Total Hours		150.10		
Fee Amount				\$123,701.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	46.20	\$36,498.00
C. Neville	\$930.00	50.60	\$47,058.00
R. Millner	\$880.00	1.70	\$1,496.00
S. Alberts	\$750.00	51.40	\$38,550.00
C. Soper	\$495.00	<u>0.20</u>	<u>\$99.00</u>
Totals		150.10	\$123,701.00
Total This Matter			\$123,701.00



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March 4, 2014

Invoice No. 1544080

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves more than \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the SWAP assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Gene Besen and Sam J. Alberts. Although the Committee agreed to withdraw its objection to the SWAP motion as part of a settlement of OPEB litigation, the Committee has continued to monitor the proceedings involving the SWAPs, which are (a) substantial claims against the City's estate and (b) related to the funding of the pensions in 2005. The treatment of the SWAPs and certificates of participation they support have been the subject of several hearing before Judge Rhodes. The time spent on this task in January was 6.50 hours, at a value of \$5,622.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	S. Alberts	0.40	300.00	Review objection to mediator's [REDACTED] (.2); follow up with co-counsel re [REDACTED] (.2).
01/02/14	A. Ruegger	0.20	179.00	Review public commentaries on mediator's support for swap compromise.
01/02/14	C. Neville	1.80	1,674.00	Review Syncora statement of facts for assumption (.3); review objection filed by FIGIC, Retirement System and others to mediators Statement of Support (.3); draft memo to Committee regarding [REDACTED] (.8); review Ambac objection (.4).
01/03/14	C. Neville	1.10	1,023.00	Review update memo from M. Wilkins regarding [REDACTED] (.1); attend assumption hearing (1.).
01/03/14	C. Montgomery	0.10	79.00	Review [REDACTED] hearing from M. Wilkins.
01/16/14	S. Alberts	0.40	300.00	Review information on Court's denial of SWAP settlement and assess implication thereof.
01/16/14	C. Neville	0.20	186.00	Communication with M. Karwoski regarding [REDACTED]
01/18/14	C. Neville	0.30	279.00	Review Judge Rhodes bench decision regarding assumption motion.
01/18/14	S. Alberts	0.50	375.00	Review and assess transcript on Court's denial of SWAP settlement and approval of DIP (.4); follow up with C. Neville, C. Montgomery, Lazard and M. Wilkins re [REDACTED] (.1).
01/19/14	C. Montgomery	0.50	395.00	Review transcript of bench decision (.4); forward same to R. Bloom [REDACTED] (.1).
01/24/14	C. Neville	0.30	279.00	Review transcript on swap decision.
01/25/14	C. Montgomery	0.70	553.00	Communication with M. Wilkins regarding [REDACTED] (.1); study transcript of decision in connection with City Forecast (.6).
Total Hours		6.50		

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1544080

March 4, 2014

Fee Amount \$5,622.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.30	\$1,027.00
C. Neville	\$930.00	3.70	\$3,441.00
S. Alberts	\$750.00	1.30	\$975.00
A. Ruegger	\$895.00	<u>0.20</u>	<u>\$179.00</u>
Totals		6.50	\$5,622.00
Total This Matter			\$5,622.00



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March 4, 2014

Invoice No. 1544080

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. For January, this task included time spent on acquiring E&O insurance for Committee members. For the month of January, this task required 155.50 hours of time at a value of \$120,149.50.

Official Committee of Retirees
 Matter: 20008227-0006
 Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0006
 Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/01/14	C. Neville	1.00	930.00	Attend Committee call.
01/02/14	J. Copeland	1.80	684.00	Draft, edit, and revise declarations for the Committee Chair, other Committee Members, and Segal Select for use in connection with the insurance motion (1.2); research regarding Committee Chair's work experience (.4); e-mail C. Soper re: [REDACTED] (.2).
01/02/14	S. Alberts	0.20	150.00	Email from G. Wilson on [REDACTED] [REDACTED] (.1) and response thereto (.1).
01/02/14	C. Soper	0.20	99.00	Review committee member declarations in support of motion to approve insurance policy.
01/02/14	C. Soper	0.20	99.00	Email to J. Copeland regarding [REDACTED]
01/03/14	C. Neville	1.40	1,302.00	Attend committee call.
01/03/14	C. Montgomery	2.90	2,291.00	Draft response to [REDACTED] G. Wilson regarding [REDACTED] (.8); communication with A. Yearley regarding [REDACTED] (.1); prepare for Committee call (.4); participate in Committee update call (1.3); communications with G. Wilson regarding [REDACTED] (.3).
01/03/14	S. Alberts	1.50	1,125.00	Committee call re [REDACTED] (1.3); respond to R. Mack request [REDACTED] (.2).
01/04/14	C. Montgomery	1.60	1,264.00	Report to Committee on [REDACTED]
01/04/14	S. Alberts	0.20	150.00	Review email from C. Montgomery to Committee [REDACTED] (.1); forward info to R. Mack re [REDACTED] (.1).
01/05/14	S. Alberts	1.90	1,425.00	Attend Committee call (1.6); follow up with R. Plecha re [REDACTED] (.2); receive inquiry from G. Wilson re [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/05/14	C. Montgomery	1.80	1,422.00	Communication regarding [REDACTED] (.2); committee update call regarding [REDACTED] (1.6).
01/06/14	C. Montgomery	0.80	632.00	Update phone call with Committee regarding [REDACTED]
01/06/14	C. Neville	1.00	930.00	Attend telephonic Committee meeting.
01/06/14	S. Alberts	3.40	2,550.00	Attend Committee call (.8); follow up call with R. Plecha (.2); review and comment on Committee E&O insurance pleadings (2.1); receive and review revisions to E&O insurance pleadings (.2) [REDACTED] to Committee (.1).
01/06/14	D. Barnowski	0.40	270.00	Respond to questions from committee members [REDACTED]
01/06/14	C. Soper	1.80	891.00	Review comments on Motion to Approve Administrative Expense and revise Motion to Approve Administrative Expense for payment of Committee member insurance.
01/06/14	C. Soper	0.20	99.00	Conference with J. Copeland regarding [REDACTED]
01/06/14	C. Soper	0.80	396.00	Review comments on Motion to Seal Motion to Approve Administrative Expense (Committee E&O Insurance) and revise Motion to Seal Motion to Approve Administrative Expense.
01/06/14	C. Soper	0.20	99.00	Revise declarations in support of Motion to Approve Administrative Expense for Committee insurance.
01/06/14	C. Soper	0.40	198.00	Review J. Copeland revisions to Motion to Approve Administrative Expense.
01/07/14	C. Soper	0.20	99.00	Emails with G. Turner regarding [REDACTED]
01/07/14	C. Soper	0.20	99.00	Attention to email regarding Motion to Approve E&O Insurance Administrative Expense.
01/07/14	C. Soper	0.10	49.50	Recirculate Motion to Approve E&O Insurance Administrative Expense and supporting documents in PDF form.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/07/14	S. Alberts	2.30	1,725.00	Committee call (1.1); follow up call (.8); communication with C. Soper re [REDACTED] (.2); follow up with Committee members on [REDACTED] (.2).
01/07/14	C. Neville	1.80	1,674.00	Attend committee meeting by telephone (1.); attend update committee call by telephone (.8).
01/08/14	C. Neville	3.00	2,790.00	Attend committee telephonic meeting (1.); attend update committee meeting by telephonic (.8); attend Committee meeting by telephone including preparation of documents to transmit to members (1.2).
01/08/14	C. Montgomery	1.80	1,422.00	Participate in Committee call regarding [REDACTED] (.7); participate in end of day committee status call regarding [REDACTED] (1.0); communications with R. Plecha regarding [REDACTED] (.1).
01/08/14	D. Barnowski	0.90	607.50	Teleconference with Committee about status, strategy and next steps.
01/08/14	S. Alberts	2.90	2,175.00	Morning Committee call re [REDACTED] (.8); afternoon Committee call re various [REDACTED] (1.0); evening call with Committee re [REDACTED] (1.1).
01/09/14	D. Barnowski	1.00	675.00	Teleconference with Committee about [REDACTED]
01/09/14	S. Alberts	1.20	900.00	Attend Committee call (1.1); communicate to Committee [REDACTED] (.1).
01/09/14	C. Montgomery	0.80	632.00	Prepare discussion agenda for Committee call (.1); status update call with Committee regarding [REDACTED] (.7).
01/09/14	C. Soper	0.20	99.00	Revise declaration of T. Renshaw in support of Motion for E&O Insurance Administrative Expense related to [REDACTED]
01/09/14	C. Soper	0.60	297.00	Draft G. Wilson declaration in support of Motion for E&O Insurance Administrative Expense.
01/10/14	C. Montgomery	1.30	1,027.00	Participate in Committee conference call regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/10/14	C. Neville	1.40	1,302.00	Attend Committee call to update on mediation.
01/10/14	D. Barnowski	0.90	607.50	Status and update call with Committee.
01/10/14	S. Alberts	1.20	900.00	Call with Committee members re [REDACTED]
01/11/14	S. Alberts	0.20	150.00	Communication with C. Neville re [REDACTED]
01/11/14	C. Neville	0.40	372.00	Telephone call with R. Plecha regarding [REDACTED]
01/12/14	C. Montgomery	0.90	711.00	Communications with S. Alberts and C. Neville regarding [REDACTED] (.2); phone conference with S. Lightsey, R. Plecha, C. Neville and S. Alberts regarding [REDACTED] (.7).
01/12/14	S. Alberts	1.10	825.00	Communicate with C. Neville and C. Montgomery re [REDACTED] (.1); follow up communication with R. Plecha re [REDACTED] (.2); schedule call (.1); confer with S. Lightsey, R. Plecha, C. Montgomery and C. Neville re [REDACTED] (.7).
01/12/14	C. Neville	0.80	744.00	Telephone call with S. Lightsey regarding [REDACTED]
01/12/14	C. Neville	1.80	1,674.00	Continue revisions and draft of chapter 9 confirmation issues [REDACTED]
01/13/14	S. Alberts	0.20	150.00	Communicate with T. Renshaw (.1) and M. Karwoski (.1) regarding [REDACTED]
01/13/14	C. Montgomery	0.10	79.00	Communication with T. Renshaw regarding [REDACTED]
01/14/14	C. Neville	2.60	2,418.00	Finalize lengthy presentation to Committee regarding [REDACTED]
01/15/14	C. Neville	7.50	6,975.00	Attend committee meeting (6.3) and mediation combination (1.2).
01/15/14	C. Neville	0.10	93.00	Review request from UAW counsel regarding [REDACTED]
01/15/14	S. Alberts	6.00	4,500.00	Committee meeting (exclude time on other matters) (5.8); communicate with C. Soper and J. Copeland on [REDACTED] (.1); [REDACTED] communication with Committee member R. Shinske (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/15/14	C. Montgomery	7.30	5,767.00	Prepare agenda for today's meeting (.4); communication with Committee members regarding [REDACTED] (.3); participate in Committee meeting (6.3); discuss [REDACTED] with M. Wilkins (.3).
01/16/14	S. Alberts	0.30	225.00	Communicate with R. Plecha regarding [REDACTED] (.1); email to Committee regarding [REDACTED] (.2).
01/16/14	K. Babich	0.60	327.00	Conference with M. Maryn regarding [REDACTED]
01/16/14	C. Soper	0.50	247.50	Revise G. Wilson declaration in support of motion to approve Committee insurance as administrative expense.
01/16/14	C. Soper	0.30	148.50	Revise T. Renshaw declaration in support of Motion to approve Committee E&O insurance as administrative expense.
01/16/14	C. Soper	0.10	49.50	Email to J. Copeland regarding [REDACTED]
01/16/14	C. Neville	1.00	930.00	Teleconference with G. Turner regarding [REDACTED] (.4); teleconference with B. Ceccotti regarding [REDACTED] (.4); review committee member communications regarding [REDACTED] (.2).
01/16/14	J. Copeland	1.70	646.00	Review declarations and motion to obtain liability insurance [REDACTED] (.5) confer with C. Soper regarding [REDACTED] (.2); revise motion to obtain liability insurance [REDACTED] (1).
01/17/14	K. Babich	5.80	3,161.00	Draft outline [REDACTED] for retiree committee meeting.
01/17/14	C. Neville	1.20	1,116.00	Attend update call with Committee and professionals regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	S. Alberts	3.90	2,925.00	Email from T. Renshaw and response regarding [REDACTED] (.1); receive and review [REDACTED] for Committee (.1); pre-Committee call with Lazard, Segal, C. Montgomery and C. Neville (.8); Committee call (1.8); follow up Committee call regarding [REDACTED] (1.0); email Committee Opposition to City's Motion to Dismiss OPEB litigation (.1).
01/19/14	C. Neville	2.00	1,860.00	Attend lengthy Committee meeting regarding [REDACTED]
01/19/14	S. Alberts	2.20	1,650.00	Committee call.
01/19/14	C. Montgomery	2.20	1,738.00	Participate in Committee status update call regarding [REDACTED]
01/21/14	C. Montgomery	1.50	1,185.00	Evening discussion with T. Renshaw, D. Taylor and M. Karwoski and Segal regarding [REDACTED]
01/21/14	S. Alberts	1.70	1,275.00	Conduct meeting at mediation location (.5); follow up meeting with Committee members (1.2).
01/22/14	S. Alberts	1.50	1,125.00	Meeting with Committee between hearing and announced ruling on OPEB (exclude time for lunch)(.8); post hearing conference with Committee and next steps (.7).
01/22/14	C. Neville	2.80	2,604.00	Attend Committee meeting in courthouse in part.
01/22/14	C. Montgomery	5.60	4,424.00	Prepare agenda and circulate same (.5); participate in morning committee meeting (1.6); participate in afternoon committee meeting continuation before and after OPEB hearing (3.5).
01/23/14	C. Montgomery	1.50	1,185.00	Phone call from T. Renshaw regarding [REDACTED] (.5); participate in committee status update call regarding [REDACTED] (1.0).
01/23/14	S. Alberts	1.10	825.00	Attend Committee call.
01/23/14	C. Neville	0.80	744.00	Attend Committee meeting by (telephone in part).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/23/14	D. Barnowski	1.00	675.00	Teleconference with Committee to discuss [REDACTED]
01/24/14	C. Neville	1.30	1,209.00	Attend Committee update call [REDACTED]
01/24/14	S. Alberts	1.50	1,125.00	Attend Committee call.
01/24/14	C. Montgomery	1.70	1,343.00	Participate in status update call for Committee members.
01/25/14	C. Montgomery	2.40	1,896.00	Communication with Committee members regarding [REDACTED] (.2); update call regarding [REDACTED] (1.1); second update call regarding [REDACTED] (1.1).
01/25/14	S. Alberts	1.30	975.00	Committee call regarding [REDACTED]
01/25/14	D. Barnowski	2.30	1,552.50	Teleconference with Committee [REDACTED] (1.0); teleconference with Committee [REDACTED] (1.30).
01/25/14	C. Neville	3.10	2,883.00	Attend Committee call regarding [REDACTED] (1.3); second Committee telephonic call regarding [REDACTED] (1.8).
01/27/14	S. Alberts	1.50	1,125.00	Attend Committee call.
01/27/14	D. Barnowski	0.80	540.00	Committee call to discuss [REDACTED]
01/27/14	C. Montgomery	1.60	1,264.00	Committee status update call regarding [REDACTED] (1.5); communication with committee regarding [REDACTED] (.1).
01/27/14	C. Neville	0.20	186.00	Attend Committee call regarding [REDACTED]
01/28/14	C. Montgomery	0.20	158.00	Communications M. Karwoski regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/28/14	S. Alberts	1.00	750.00	Draft for Committee update on [REDACTED] (.5); communicate with G. Wilson on [REDACTED] (.1); email with S. Wohl re [REDACTED] (.1); communicate with M. Karwoski re [REDACTED] (.1); communicate with R. Shinske re [REDACTED] (.2).
01/29/14	D. Barnowski	1.70	1,147.50	Teleconference with Committee to discuss [REDACTED]
01/29/14	S. Alberts	2.20	1,650.00	Committee call (1.8); follow up with C. Neville regarding [REDACTED] (.4).
01/29/14	C. Montgomery	5.50	4,345.00	Prepare agenda from Committee meeting (.5); attend committee meeting (4.0); post meeting discussion with M. Nicholson regarding [REDACTED] (.5); post meeting discussion with D. Taylor regarding [REDACTED] (.5).
01/29/14	C. Neville	4.00	3,720.00	Attend Committee meeting.
01/29/14	C. Neville	1.00	930.00	Call with professionals (Dentons, Segal and Lazard) in advance of Committee meeting to address [REDACTED]
01/30/14	D. Barnowski	0.60	405.00	Attend Committee teleconference to discuss [REDACTED]
01/30/14	C. Montgomery	0.70	553.00	Committee update call.
01/30/14	S. Alberts	1.10	825.00	Committee call (.8); communicate [REDACTED] to Committee (.1) and follow up with D. Barnowski (.1) and S. Wohl (.1).
01/31/14	C. Montgomery	1.00	790.00	Participate in Committee update conference call.
01/31/14	C. Neville	0.20	186.00	Review motion to vacate creditor committee appointment and [REDACTED]
01/31/14	C. Neville	0.80	744.00	Attend Committee call regarding [REDACTED]
01/31/14	J. Copeland	0.20	76.00	Confer with C. Soper regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	S. Alberts	1.10	825.00	Email to Committee on [REDACTED] (.2); Committee call (.9).
01/31/14	C. Soper	0.40	198.00	Revise motion for approval of Committee insurance policy as administrative expense regarding [REDACTED]
01/31/14	C. Soper	0.70	346.50	Revise motion to seal motion for approval of Committee insurance policy as administrative expense regarding [REDACTED]
01/31/14	C. Soper	0.60	297.00	Draft proposed orders and notice of motion sections of motion for approval of Committee insurance policy as administrative expense and motion to seal motion for approval of Committee insurance policy as administrative expense.
01/31/14	C. Soper	0.60	297.00	Revise Committee Member declarations and declaration of insurance broker in support of motion for approval of Committee insurance policy as administrative expense.
01/31/14	C. Soper	0.40	198.00	Update and shepardize cases cited in support of motion for approval of Committee insurance policy as administrative expense.
Total Hours		155.50		
Fee Amount				\$120,149.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	43.20	\$34,128.00
C. Neville	\$930.00	41.20	\$38,316.00
D. Barnowski	\$675.00	9.60	\$6,480.00
S. Alberts	\$750.00	42.70	\$32,025.00
K. Babich	\$545.00	6.40	\$3,488.00
C. Soper	\$495.00	8.70	\$4,306.50

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1544080

March 4, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Copeland	\$380.00	<u>3.70</u>	<u>\$1,406.00</u>
Totals		155.50	\$120,149.50
Total This Matter			\$120,149.50



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March 4, 2014

Invoice No. 1544080

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's proposed plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Sam Alberts and Dan Barnowski, with assistance from Claude Montgomery, Art Ruegger, and counsel Paul Gunther and certain associates including Joseph Selby. During this period, the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 1.20 hours, at a value of \$972.00.

Official Committee of Retirees
 Matter: 20008227-0007
 Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0007
 Plan Discovery

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	S. Alberts	0.20	150.00	Communication with Debtor/others (.1); trade messages with B. Miller, new counsel to unsecured creditors committee (.1).
01/30/14	S. Alberts	0.60	450.00	Confer with B. Miller (unsecured creditors counsel) re case issue (.5); follow up to provide B. Miller with conflicts list (.1).
01/31/14	C. Neville	0.40	372.00	Teleconference with S. Hackney (attorney for Syncora) regarding case issues, including treatment of claims, mediation, plan matters.
Total Hours		1.20		
Fee Amount				\$972.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.40	\$372.00
S. Alberts	\$750.00	<u>0.80</u>	<u>\$600.00</u>
Totals		1.20	\$972.00
Total This Matter			\$972.00



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March 4, 2014

Invoice No. 1544080

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department, which is intended to pay pensions under the plan of adjustment. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. Time spent on this matter for January was 81.20 hours for a value of \$44,072.00.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0008
Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/01/14	C. Neville	1.00	930.00	Attend professional call regarding [REDACTED]
01/02/14	C. Neville	1.40	1,302.00	Review term sheets from communities (.2); attend conference call regarding [REDACTED] (1.2).
01/02/14	J. Selby	0.20	80.00	Conversation with C. Montgomery re: [REDACTED]
01/02/14	T. Vandiver	1.00	690.00	Conference call with Jones Day, Lazard, pension plan representatives re City position on DWSD issues.
01/02/14	R. Millner	1.00	880.00	Telephone conference with H. Lennox of Jones Day and others regarding city analysis of DWSD restructuring issues.
01/02/14	R. Millner	0.20	176.00	Telephone conference with C. Montgomery regarding [REDACTED]
01/02/14	R. Millner	0.40	352.00	Prepare and send emails to H. Lennox of Jones Day regarding case law relating to setting of rates in bankruptcy proceedings.
01/02/14	R. Millner	0.20	176.00	Read city response to request for further diligence disclosures relating to Detroit Water and Sewer Department restructuring issues.
01/02/14	R. Millner	0.40	352.00	Read JPMorgan exhibit regarding initial analysis as to Detroit Water and Sewer Department restructuring issues.
01/02/14	R. Millner	0.40	352.00	Analyze Miller Buckfire December analysis regarding Detroit Water and Sewer Department restructuring allocation cost savings.
01/02/14	R. Millner	0.50	440.00	Analyze City term sheet regarding Detroit Water and Sewer Department restructuring and review comments by two surrounding counties.
01/02/14	D. Pina	1.70	467.50	Continue analysis of water contracts and amendments thereto and highlighting specific provisions requested by J. Selby (1.2); revise and update schedule detailing results of contract analysis (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/03/14	C. Montgomery	0.80	632.00	Communication with R. Gordon regarding [REDACTED] (.1); communications with R. Millner and T. Vandiver regarding [REDACTED] (.2); communications regarding [REDACTED] (.2); begin review of same (.3).
01/03/14	T. Vandiver	0.80	552.00	Review analysis and memos re [REDACTED]
01/03/14	R. Millner	0.60	528.00	Analyze Oakland comments regarding term sheet on Detroit Water and Sewer Department lease transaction.
01/03/14	R. Millner	0.30	264.00	Analyze initial Lazard draft summary regarding proposed Detroit Water and Sewer Department [REDACTED]
01/03/14	R. Millner	0.30	264.00	Work on language for Lazard/Detroit Water and Sewer Department transaction summary [REDACTED]
01/03/14	J. Selby	1.20	480.00	Analyze DWSD term sheet and supporting documentation circulated by Miller Buckfire explaining the economic terms of DWSD negotiations between the City and Counties.
01/03/14	C. Neville	1.00	930.00	Review all DWSD memos from City (.8); review email from R. Millner regarding [REDACTED] (.2).
01/04/14	R. Millner	0.10	88.00	Prepare and send email to P. Sorenson at Lazard [REDACTED]
01/04/14	R. Millner	0.20	176.00	Read emails from C. Montgomery and R. Bloom of Lazard regarding [REDACTED]
01/04/14	C. Montgomery	1.00	790.00	Communications with R. Millner regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.2); communication with J. Selby regarding [REDACTED] (.2); phone conference with D. Chung regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/04/14	R. Millner	0.10	88.00	Read emails from Miller Buckfire and Lazard regarding Detroit Water and Sewer Department mediation matters.
01/04/14	S. Alberts	0.20	150.00	Review email from R. Millner re [REDACTED]
01/05/14	C. Montgomery	2.80	2,212.00	Conference call with K. Buckfire and H. Lennox regarding state of DWSD discussions and information (1.3); communications with D. Chung and C. Neville regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.2); phone conference with R. Bloom regarding [REDACTED] (.2); review revised Lazard [REDACTED] (.2); comment to D. Chung regarding [REDACTED] (.1); review City Tunnel memo and comments regarding [REDACTED] (.5).
01/05/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
01/05/14	T. Vandiver	1.30	897.00	Participate in conference call with City, Miller Buckfire, Lazard and Dentons team regarding DWSD restructure.
01/05/14	T. Vandiver	0.50	345.00	Review Miller Buckfire report.
01/05/14	C. Neville	2.90	2,697.00	Attend call regarding water and sewer financing with Lazard, Greenhill, Dentons and City professional (1.3); telephone call with E. Miller regarding questions raised on call re DWSD (.3); review communications regarding [REDACTED] (.6); communications with Committee professionals regarding [REDACTED] (.4); review Lazard presentation to mediators [REDACTED] (.3).
01/05/14	J. Selby	1.90	760.00	Conference call with City of Detroit and Retiree representatives re: Status of DWSD negotiation (1.3); phone calls with R. Millner re: [REDACTED] (0.6).
01/06/14	J. Selby	0.20	80.00	Conversation with N. Khalatova re: [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	N. Khalatova	3.80	760.00	Discussion with J. Selby regarding [REDACTED] (.2); compare the customer contracts in the data room to the reviewed water and sewer contracts (.3); continue reviewing water contracts and amendments (1.8); continue working on the schedule of the water contracts and amendments (1.5).
01/06/14	T. Vandiver	4.80	3,312.00	Attend mediation meeting via conference call (4.5); communicate with C. Montgomery and R. Millner re [REDACTED] (.3).
01/06/14	R. Millner	2.30	2,024.00	Telephonic attendance and participation in New York mediation session dealing with potential restructuring of DWSD and application of Detroit Water and Sewer Department value to city pension liabilities.
01/07/14	R. Millner	0.10	88.00	Email to C. Montgomery relating to [REDACTED]
01/07/14	D. Pina	8.00	2,200.00	Continue analysis of water contracts and amendments thereto and [REDACTED] (6.); update schedule detailing results of contract analysis (2.).
01/07/14	T. Vandiver	0.30	207.00	Communicate with R. Millner and C. Montgomery re [REDACTED]
01/07/14	N. Khalatova	2.70	540.00	Continue reviewing water contracts (1.5); continue preparing the schedule of the water contracts and amendments (1.2).
01/07/14	J. Selby	0.50	200.00	E-mail From R. Millner re: [REDACTED] (0.1); review of DWSD Diligence Memo (0.2); e-mail correspondence to/from C. Montgomery re: [REDACTED] (0.2).
01/08/14	N. Khalatova	3.50	700.00	Continue reviewing water contracts (1.9); continue working on the schedule to the water contracts and amendments (1.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/08/14	J. Selby	7.40	2,960.00	Review e-mail from C. Neville re: [REDACTED] [REDACTED] (0.1); review e-mail from R. Millner re: [REDACTED] (0.1); research [REDACTED] [REDACTED] (0.8); research [REDACTED] [REDACTED] (0.6); research [REDACTED] [REDACTED] (0.5); e-mail to C. Neville, C. Montgomery, R. Millner, S. Alberts and J.C. Reed re: [REDACTED] [REDACTED] (2.2); phone call with R. Millner re: [REDACTED] (0.1); further review of [REDACTED] (0.5); revise e-mail memo to C. Neville, R. Millner, C. Montgomery, S. Alberts and J. C. Reed [REDACTED] (2.5).
01/08/14	D. Pina	3.30	907.50	Complete analysis of water contracts and [REDACTED] [REDACTED] (2.1); update schedule detailing results of contract analysis and distributed to J. Selby (1.2).
01/10/14	R. Millner	0.20	176.00	Telephone conference with C. Montgomery relating to [REDACTED] [REDACTED]
01/10/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED] [REDACTED]
01/10/14	J. Selby	2.80	1,120.00	Phone call with R. Millner re: [REDACTED] (0.2); review collective bargaining agreements posted in [REDACTED] [REDACTED] (2.2); discussion with C. Montgomery re: [REDACTED] (0.2); phone call with R. Millner re: [REDACTED] (0.1); e-mail to R. Millner re: [REDACTED] (0.1).
01/10/14	C. Montgomery	0.40	316.00	Phone conference with R. Millner regarding [REDACTED]
01/12/14	C. Montgomery	0.10	79.00	Communication with H. Lennox regarding DWSD borrowing.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	R. Millner	0.40	352.00	Review draft retiree committee proposal as to [REDACTED]
01/13/14	R. Millner	0.30	264.00	Email to C. Montgomery to provide comments and suggestions [REDACTED]
01/19/14	J. Copeland	1.40	532.00	Review main-case docket (.2); review Syncora's motion for a stay pending appeal of the DIP order (.5); draft summary of the above motion (.6); e-mail [REDACTED] S. Alberts, C. Neville, and C. Montgomery (.1).
01/20/14	C. Neville	0.40	372.00	Review exchange between H. Lennox and R. Millner regarding 11 U.S.C. 1129(a)(6) and rate changes in county obligations to Detroit water and sewer.
01/20/14	C. Montgomery	1.60	1,264.00	Communication with H. Lennox regarding constraints imposed on DWSD rates (.2); communications with R. Millner regarding [REDACTED] (.3); draft note on [REDACTED] (.2); draft [REDACTED] (.2); phone conference with R. Millner regarding [REDACTED] (.7); phone conference.
01/21/14	C. Neville	0.30	279.00	Review continued dialog between Dentons and H. Lennox regarding bankruptcy code provisions that offset rate change and rate change projections.
01/21/14	J. Selby	0.40	160.00	Review correspondence between C. Montgomery, R. Millner and T. Vandiver and C. Neville and Jones Day re: Bankruptcy Court Rate setting Power for DWSD Restructuring.
01/24/14	C. Montgomery	0.20	158.00	Phone conference with R. Millner regarding [REDACTED]
01/24/14	J. Selby	2.90	1,160.00	Phone Call with R. Millner re: [REDACTED] (0.2); review DWSD restructuring proposals (2.5); e-mail to R. Millner re: [REDACTED] (0.1); communicate with C. Montgomery re: [REDACTED] (0.1).

Official Committee of Retirees
 Matter: 20008227-0008
 Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	R. Millner	2.00	1,760.00	Telephone conference with C. Montgomery regarding [REDACTED]
01/26/14	C. Neville	1.80	1,674.00	Prepare objection outline to treatment of Unlimited Tax General Obligation bonds [REDACTED]
01/27/14	C. Montgomery	0.30	237.00	Phone conference with R. Bloom regarding [REDACTED]
01/31/14	J. Selby	3.50	1,400.00	Review Plan of Adjustment and analyze [REDACTED]
01/31/14	S. Alberts	0.40	300.00	Review City's complaint for declaratory and injunctive relief concerning invalidity of COPs (.3); follow up communication with C. Montgomery and C. Neville re [REDACTED] (.1).
01/31/14	R. Millner	0.10	88.00	Telephone conference with J. Selby to discuss [REDACTED]
Total Hours		81.20		
Fee Amount				\$44,072.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	7.20	\$5,688.00
C. Neville	\$930.00	8.80	\$8,184.00
R. Millner	\$880.00	10.50	\$9,240.00
S. Alberts	\$750.00	0.60	\$450.00
T. Vandiver	\$690.00	8.70	\$6,003.00
J. Selby	\$400.00	21.00	\$8,400.00
J. Copeland	\$380.00	1.40	\$532.00
D. Pina	\$275.00	13.00	\$3,575.00
N. Khalatova	\$200.00	<u>10.00</u>	<u>\$2,000.00</u>
Totals		81.20	\$44,072.00
Total This Matter			\$44,072.00



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March 4, 2014

Invoice No. 1544080

Matter: Financing

This category covers various efforts of the City to raise money through, for example, debtor in possession financing or issuance of bonds for a special project as in the issuance of bonds to fund the operations of the Public Lighting Authority. In addition, the City has proposed debtor in possession financing. Financing matters are generally overseen by Carole Neville. Time spent on this matter for January was .50 hours for a value of \$465.00.

Official Committee of Retirees
Matter: 20008227-0009
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0009
Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	C. Neville	0.30	279.00	Review Syncora motion to stay implementation of DIP.
01/31/14	C. Neville	0.20	186.00	Review Syncora notice regarding appeal from minute entry approving Quality of Life Financing.
Total Hours		0.50		
Fee Amount				\$465.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.50	\$465.00
Totals		0.50	\$465.00
Total This Matter			\$465.00



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March 4, 2014

Invoice No. 1544080

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Dentons continues to try to find a compromise with the City that protects the pensions and gives the City some breathing room for its recovery. Claude Montgomery and Carole Neville have the analysis lead for this project. For the month of January, time on this matter totaling 105.80 hours at a value of \$63,935.00.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	J. Selby	0.30	120.00	Conversation with C. Montgomery re: [REDACTED]
01/02/14	C. Neville	0.40	372.00	Review memos [REDACTED] from Segal.
01/03/14	C. Neville	0.10	93.00	Review executive order from K. Orr re closing pension.
01/03/14	J. Selby	3.20	1,280.00	Review prior research re: [REDACTED] (1.5); research re: [REDACTED] (1.3); review background documents provided by committee members (0.4).
01/03/14	C. Montgomery	1.80	1,422.00	Communication with R. Gordon regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.5); communications with R. Gordon and S. Walsh regarding [REDACTED] (.2); review Segal assessment of [REDACTED] (.4); review Segal analysis of [REDACTED] (.2); communication with K. Nicholl regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.2).
01/04/14	C. Montgomery	1.10	869.00	Communications from K. Nicholl regarding [REDACTED] (.1); communication with S. Walsh regarding [REDACTED] (.1); phone conference with J. Selby regarding [REDACTED] (.6); communications with S. Walsh regarding [REDACTED] (.1); communications from T. Levy regarding [REDACTED] (.1); communication with J. Selby regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/04/14	J. Selby	5.90	2,360.00	Phone call with C. Montgomery re: [REDACTED] (0.6); research re: [REDACTED] (2.2); research re: [REDACTED] (1.3); phone call with C. Montgomery re: [REDACTED] (0.1); e-mail to C. Montgomery re: [REDACTED] (0.1); research re: [REDACTED] (1.6).
01/05/14	J. Selby	7.30	2,920.00	Further review of [REDACTED] (0.8); phone conversation with C. Montgomery re: [REDACTED] (2.4); begin draft e-mail to C. Montgomery re: [REDACTED] (4.1).
01/05/14	C. Montgomery	4.50	3,555.00	Communications with C. Neville regarding [REDACTED] (.1); review [REDACTED] regarding same (.4); communication from G. Mulhotra regarding response to December 20 RC presentation (.1); communications with R. Bloom regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.2) communications with C. Neville regarding [REDACTED] (.1); communications with J.C. Reed and P. Gunther regarding [REDACTED] (.2); communication with C. Neville regarding [REDACTED] (.2); extended phone conference with J. Selby regarding [REDACTED] (2.4); communication with C. Neville regarding [REDACTED] (.7).
01/05/14	S. Alberts	0.20	150.00	Communicate with C. Neville and C. Montgomery on [REDACTED]
01/06/14	C. Montgomery	0.40	316.00	Draft letter to D. Heiman regarding Emergency Manager Order 21 regarding a freeze on pension accruals.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	J. Selby	6.00	2,400.00	Finish write-up to C. Montgomery in advance of pension mediation (3.1); brief conversation with C. Montgomery re: ██████████ (0.1); further review of cases (0.8); further review of cases (1.2); review ██████████ prepared by Segal and Co. (0.6); e-mail and phone call to A. Pabon re: ██████████ (0.2).
01/06/14	S. Alberts	0.30	225.00	Review communication from C. Montgomery and C. Neville regarding ██████████ (0.2); respond thereto (.1).
01/07/14	C. Montgomery	2.00	1,580.00	Revise and circulate to committee members a ██████████ (.8); review communications from Committee members regarding ██████████ (.4); communications from S. Alberts and C. Neville regarding ██████████ (.2); communicates from T. Levy regarding ██████████ (.1); conference with M. VanOverbeke regarding ██████████ (.6).
01/07/14	J. Selby	3.50	1,400.00	Begin memo to C. Montgomery re: ██████████
01/08/14	J. Selby	2.50	1,000.00	Discussion with N. Khalatova re: ██████████ (0.2); review City Charter Provisions re: ██████████ (0.4); phone call with C. Montgomery re: ██████████ (0.2); e-mails to C. Montgomery re: ██████████ (0.5); begin Research re: ██████████ (1.2).
01/08/14	C. Montgomery	1.10	869.00	Final revisions to D. Heiman letter regarding ██████████ (.5); review J. Selby notes on ██████████ (.2); phone conference with J. Selby regarding ██████████ (.3); communication from D. Heiman in response to letter on Order 21 (.1).
01/08/14	N. Khalatova	1.30	260.00	Discussion with J. Selby regarding ██████████ (.2); review documents in the data room (.3); review ██████████ reports and assemble copies for the binders (.8).

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/08/14	S. Alberts	0.40	300.00	Confer with C. Neville and C. Montgomery re [REDACTED]
01/09/14	N. Khalatova	5.20	1,040.00	Telephone conferences with J. Selby regarding [REDACTED] (.2); review [REDACTED] (1.3); review General Retirement System's annual reports and assemble copies for the binders (.9); assemble copies of the [REDACTED] cases, [REDACTED] cases, [REDACTED] cases, [REDACTED] cases and [REDACTED] related documents (1.6); organize copies for the binders (.8); prepare index to the documents (.4).
01/09/14	C. Montgomery	5.40	4,266.00	Communication with J. Selby regarding [REDACTED] (.1); meeting in person and phone meeting regarding [REDACTED] issues with Segal (C. Eitelberg, K. Nicholl and T. Levy) with Lazard (R. Bloom and D. Chung) (1.0); meeting with Greenhill (E. Mendelsohn and Brad Robbins) regarding Pension discussion (.3); discussion with K. Nicholl and C. Eitelberg regarding [REDACTED] (.2) discussion with R. Bloom regarding [REDACTED] (.4); review ASF numbers from city (.3); meeting with M. VanOverbeke regarding [REDACTED] (.3); review material from M. VanOverbeke on [REDACTED] (.4); phone conference with J. Selby regarding [REDACTED] (.5); confer with M. Wilkins regarding [REDACTED] (.2); communication with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); work on [REDACTED] issue outline (1.5).

Official Committee of Retirees
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March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	J. Selby	10.10	4,040.00	Follow-up e-mail to C. Montgomery re: [REDACTED] (0.1); e-mails to N. Khalatova re: [REDACTED] (0.2); continue Research of Michigan law re: [REDACTED] (1.8); review City Term Sheet for Retirement Plan Restructuring (0.5); thorough Review [REDACTED] (2.8); review Amendments to City Ordinances re: [REDACTED] (1.5); research Amendments to City Charter Provisions [REDACTED] (0.4); phone Call with C. Montgomery re: [REDACTED] (0.6); e-mail to M. Wilkins and C. Montgomery requesting further research [REDACTED] (0.4); e-mail to C. Montgomery re: [REDACTED] (1.8).
01/09/14	S. Alberts	0.30	225.00	Receive ASF earnings chart from E. Miller and forward to C. Montgomery (.1); receive request from C. Montgomery [REDACTED] (.1) and follow up with E. Miller re same (.1).
01/10/14	C. Neville	0.20	186.00	Review communications from K. Nicholl regarding [REDACTED]
01/10/14	J. Selby	0.80	320.00	Conversation with A. Pabon re: [REDACTED] (0.1); extended conversation with C. Montgomery re: [REDACTED] (0.6); e-mail from Paula Hall re: [REDACTED] (0.1).
01/10/14	C. Montgomery	3.30	2,607.00	Continue outline of [REDACTED] issues in City Proposal (1.0); confer with T. Levy regarding [REDACTED] (.5); confer with R. Bloom regarding [REDACTED] (1.0) multiple conferences with J. Selby regarding [REDACTED] (.7); communications with M. Wilkins regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/10/14	N. Khalatova	0.20	40.00	Review binders organized in connection with analysis [REDACTED]
01/11/14	C. Montgomery	0.20	158.00	Communications with A. Ullman and D. Barnowski regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1).
01/11/14	C. Neville	0.60	558.00	Review and respond to emails from K. Nicholl regarding [REDACTED]
01/12/14	C. Neville	0.60	558.00	Review and respond to multiple emails re [REDACTED]
01/12/14	C. Neville	0.20	186.00	Review communications from M. VanOverbecke, counsel to GRS, regarding [REDACTED]
01/12/14	J. Selby	0.50	200.00	Correspondence with C. Montgomery re: [REDACTED]
01/12/14	C. Montgomery	1.70	1,343.00	Communication with K. Nicholl regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1); communications with M. VanOverbecke regarding [REDACTED] (.1); communications with J. Turner regarding [REDACTED] (.1); review [REDACTED] report (.1); communication with R. Bloom regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1); (review [REDACTED] report for [REDACTED] (.7); communications with J. Selby regarding [REDACTED] (.1); review [REDACTED] audit reports (.2).
01/13/14	C. Neville	1.00	930.00	Telephone call with Lazard professionals regarding [REDACTED] (.6); review proposal sent by D. Chung regarding [REDACTED] (.4).
01/13/14	C. Neville	0.80	744.00	Review Segal projections based on [REDACTED] (.6); communication regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	C. Montgomery	0.20	158.00	Communication with K. Nicholl regarding [REDACTED]
01/14/14	C. Neville	0.40	372.00	Review revised Lazard pension materials.
01/14/14	C. Neville	0.50	465.00	Call with Lazard professionals regarding [REDACTED]
01/14/14	J. Selby	0.20	80.00	E-mail correspondence with P. Hall re: [REDACTED]
01/15/14	J. Selby	1.20	480.00	Phone call with C. Montgomery re: [REDACTED] (0.1); research re: [REDACTED] (0.2); review [REDACTED] Complaint [REDACTED] in connection with proposed pension restructuring (0.5); review of [REDACTED] Financial Statements per C. Montgomery Request in connection with proposed retirement system restructuring (0.4).
01/15/14	C. Neville	1.00	930.00	Meeting with C. Montgomery after Committee meeting regarding [REDACTED]
01/15/14	C. Montgomery	1.60	1,264.00	Review K. Nicholl email regarding [REDACTED] (.1); review [REDACTED] information for presentation to committee (.4); communication from J. Selby regarding [REDACTED] (.1); confer wit C. Neville regarding [REDACTED] (1.0).
01/16/14	C. Montgomery	0.40	316.00	Communication with J. Turner regarding [REDACTED] (.1); communication with M. VanOverbecke regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1).
01/16/14	C. Neville	1.10	1,023.00	Communication with Committee professionals (Dentons, Segal, Lazard) regarding [REDACTED] (.8); review [REDACTED] examples [REDACTED] prepared by Segal (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/16/14	C. Neville	0.80	744.00	Numerous communications with K. Nicholl of Segal regarding [REDACTED]
01/16/14	J. Selby	1.40	560.00	Communicate with P. Hall and M. Dawson re: [REDACTED] (0.4); edit memo to C. Montgomery re: [REDACTED] (1.0).
01/17/14	J. Selby	0.70	280.00	Communicate with C. Montgomery re: [REDACTED]
01/17/14	C. Neville	1.00	930.00	Attend professional call (Lazard, Segal, Dentons) regarding [REDACTED]
01/18/14	C. Neville	0.60	558.00	Review Lazard book on [REDACTED]
01/19/14	C. Neville	0.70	651.00	Review Segal analysis of City's pension proposal [REDACTED] (.6); review Segal report regarding [REDACTED] (.1).
01/19/14	C. Montgomery	1.10	869.00	Review Segal [REDACTED] analysis (.4); phone conference with K. Nicholl regarding [REDACTED] (.7).
01/19/14	S. Alberts	0.30	225.00	Review Segal [REDACTED] calculations (.2); review [REDACTED] email from R. Bloom and C. Montgomery [REDACTED] (.1).
01/20/14	C. Neville	0.40	372.00	Meeting with K. Nicholl and T. Levy regarding [REDACTED]
01/23/14	C. Neville	1.60	1,488.00	Assess ability of state [REDACTED] for pension payment.
01/23/14	J. Selby	0.80	320.00	Edits to memo re: [REDACTED]
01/23/14	C. Montgomery	0.40	316.00	Communications with R. Shinske regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.2) Communication from B. Ceccotti regarding [REDACTED] (.1).
01/24/14	C. Montgomery	0.30	237.00	Communications with B. Ceccotti regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	C. Neville	0.30	279.00	Review Segal quantification [REDACTED]
01/24/14	C. Neville	0.30	279.00	Review pension lawsuit [REDACTED]
01/25/14	S. Alberts	0.40	300.00	Receive and review email from C. Neville regarding [REDACTED] (.1); respond (.2); review C. Montgomery [REDACTED] (.1).
01/25/14	C. Montgomery	0.50	395.00	Communication with S. Alberts and C. Neville regarding [REDACTED] (.5).
01/27/14	C. Montgomery	3.30	2,607.00	Phone conference with K. Nicholl, T. Levy, B. Ceccotti and J. Shey regarding [REDACTED] C. Neville joined late (1.2); prepare pension issue overlay with Plan of reorganization (1.5); review Michigan Attorney General support for leave to appeal (.5); discuss [REDACTED] with C. Neville (.1).
01/28/14	C. Neville	0.30	279.00	Review report on funded status history prepared by Segal (.2); review comments on report by C. Montgomery (.1).
01/28/14	C. Neville	0.40	372.00	Review summary by Segal of proposed pension cuts.
01/28/14	C. Montgomery	9.00	7,110.00	Continue [REDACTED] plan of reorganization presentation (6.2); communication with K. Nicholl regarding [REDACTED] (.1); communication with T. Levy regarding [REDACTED] (.1); study City of Stockton situation plan for comparison (.8); review [REDACTED] debt collection procedures (.5); confer with C. Neville regarding [REDACTED] (.3); phone call with S. Howell [REDACTED] (.1); evening discussion with C. Neville and M. Wilkins regarding [REDACTED] (.5); preliminary review of Segal [REDACTED] analysis (.2); preliminary review if Segal analysis [REDACTED] (.2).

Official Committee of Retirees
 Matter: 20008227-0010
 Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/29/14	C. Montgomery	0.50	395.00	Communication with T. Levy regarding [REDACTED] (.1); communication with R. King regarding [REDACTED] (.1); communication with M. VanOverbeke regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with B. Ceccotti regarding [REDACTED] (.1).
01/29/14	C. Neville	0.10	93.00	Review revised report from Segal on [REDACTED]
01/30/14	C. Neville	0.20	186.00	Review email from M. Nicholson regarding [REDACTED]
01/31/14	G. Medina	0.40	110.00	Pulled [REDACTED] lawsuit per the request of J. Reed.
Total Hours		105.80		
Fee Amount				\$63,935.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	38.80	\$30,652.00
C. Neville	\$930.00	13.60	\$12,648.00
S. Alberts	\$750.00	1.90	\$1,425.00
J. Selby	\$400.00	44.40	\$17,760.00
G. Medina	\$275.00	0.40	\$110.00
N. Khalatova	\$200.00	<u>6.70</u>	<u>\$1,340.00</u>
Totals		105.80	\$63,935.00
Total This Matter			\$63,935.00



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

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March 4, 2014

Invoice No. 1544080

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). The City's OPEB proposal for 2014 left several retiree groups without access to health care or access to adequate health care. As a result, the Committee was forced to consider revival of its action against the City. On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. Total January time was 552.00 hours with a value of \$323,465.50.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/01/14	D. Barnowski	2.00	1,350.00	Complete review and analysis of City's OPEB mailing and [REDACTED] (1.0); analysis of next steps and strategy going forward (.60); coordination and supervision of media plan concerning OPEB issues (.40).
01/02/14	J. Feore III	1.00	495.00	Conference call with S. Alberts, M. Maryn, Lazard, and Segal regarding [REDACTED]
01/02/14	K. Babich	3.80	2,071.00	Phone conference regarding [REDACTED] (1.0); research re [REDACTED] (2.80).
01/02/14	S. Alberts	2.30	1,725.00	Communicate with R. Plecha re [REDACTED] (.2); follow up with other Committee professionals (Lazard, Segal, C. Neville and C. Montgomery) re [REDACTED] (.2); confer with Lazard, Segal, M. Maryn and J. Feore re [REDACTED] (1.2); follow up email to M. Maryn on [REDACTED] (.1); call with C. Montgomery re [REDACTED] (.3); follow up communication with S. Wohl [REDACTED] (.2); receive information from Segal and follow request for verification (.1).
01/02/14	S. Alberts	1.50	1,125.00	Review Committee Eligibility appeal papers to [REDACTED]
01/02/14	D. Barnowski	4.20	2,835.00	Further revisions to draft complaint and draft memorandum of law (.80); review, analysis and revisions to draft motion (.60); teleconference with S. Wohl concerning [REDACTED] (.30); gather and transmit information to S. Wohl [REDACTED] (.30); review, analysis and revisions to several drafts of press release (.50); meeting to assess [REDACTED] (.80); analysis of strategy issues concerning next steps in matter (.90).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	M. Maryn	1.80	1,215.00	Communication with Segal regarding [REDACTED] (1.0); analysis of legal issues [REDACTED] (.8).
01/02/14	M. Moderson	1.00	630.00	Conference call [REDACTED] issues and [REDACTED] report.
01/02/14	C. Soper	1.30	643.50	Draft Emergency Ex Parte Motion to reject City's attempt to reduce OPEB.
01/02/14	C. Soper	0.40	198.00	Review mediation order and agreement for potential city violation thereof due to City's OPEB reductions.
01/02/14	C. Soper	0.40	198.00	Research case law support for [REDACTED].
01/02/14	D. Morris	3.40	1,683.00	Review data room materials to identify POAM contract materials to evaluate contractual treatment of OPEB for retirees relative to other retirees (0.8); review City's March OPEB proposal for Part D Supplement, [REDACTED] (0.7); review POAM CET to [REDACTED] (1.9).
01/02/14	C. Neville	0.10	93.00	Review communication regarding [REDACTED]
01/02/14	J. Copeland	1.00	380.00	E-mail with C. Soper regarding [REDACTED] (.2); review outline and related documents for the above-motion (.5); planning regarding arguments and case law to use in connection with the above motion (.3).
01/02/14	D. Pina	0.40	110.00	Analyze OPEB Press Release and Fact Sheet (.2); assist A. Malsin with [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/03/14	J. Copeland	7.60	2,888.00	Confer with C. Soper regarding [REDACTED] (.2); draft insert for health-benefits motion [REDACTED] (3.1); review and edit motion to file under seal (1.9); confer with C. Soper regarding [REDACTED] (.7); edit and draft insert relating to [REDACTED] (1.6); e-mails with C. Soper regarding [REDACTED] (.1).
01/03/14	C. Montgomery	0.50	395.00	Review release (.1); review [REDACTED] health decision (.4).
01/03/14	C. Neville	0.10	93.00	Review committee press release regarding OPEB.
01/03/14	D. Morris	3.70	1,831.50	Confer with D. Barnowski regarding [REDACTED] (0.4); revise complaint, motion for preliminary injunction and moving papers regarding OPEB issue (1.3); telephone calls with prospective Retiree witness [REDACTED] issue (0.3); telephone call with Retiree witnesses regarding [REDACTED] issues to [REDACTED] (0.5); telephone call with prospective Retiree OPEB witness regarding [REDACTED] (0.2); review [REDACTED] decision in [REDACTED] for implications for prospective OPEB litigation (0.7); review [REDACTED] deposition transcript for potential use in prospective OPEB litigation (0.3).
01/03/14	K. Babich	5.80	3,161.00	Conference with M. Maryn and M. Moderson re [REDACTED] (.80); researched legal issues re [REDACTED] (5.00).
01/03/14	C. Soper	0.10	49.50	Conference with D. Barnowski regarding [REDACTED]
01/03/14	C. Soper	0.20	99.00	Conference with J. Copeland regarding [REDACTED]
01/03/14	C. Soper	3.40	1,683.00	Draft emergency ex parte motion to reject City's attempt to reduce OPEB.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/03/14	C. Soper	0.30	148.50	Analyze case law on [REDACTED] for emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	0.70	346.50	Research and analyze cases [REDACTED] for emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	1.20	594.00	Research [REDACTED] for emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	0.40	198.00	Research [REDACTED] emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	0.90	445.50	Research [REDACTED] in emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	0.40	198.00	Revise and finalize emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	C. Soper	0.30	148.50	Revise proposed order for emergency ex parte motion to reject City's attempt to reduce OPEB.
01/03/14	M. Moderson	0.70	441.00	Call with M. Maryn and K. Babich re [REDACTED]
01/03/14	M. Maryn	1.70	1,147.50	Research and analyze [REDACTED] issues (0.8); conference with K. Babich and M. Moderson regarding [REDACTED] issues relating to [REDACTED] (0.6); formulate timeline for memo to Committee regarding [REDACTED] issues (0.3).
01/03/14	S. Alberts	0.50	375.00	Communication with Segal, Lazard, M. Maryn re [REDACTED] (.4); email communication with D. Barnowski re [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/03/14	D. Barnowski	6.30	4,252.50	Further revisions to draft complaint and draft OPEB memorandum of law and incorporate draft declaration into same (1.10); further revisions to draft motion (.40); review and suggest revisions to several versions of S. Wohl declaration (1.50); review, analysis and suggest revisions to draft ex parte motion (.60); attention to issues concerning press coverage of OPEB dispute (.30); analysis of strategy issues concerning next steps in matter (1.40); review and analysis of [REDACTED] (.50); revise draft memorandum in support of PI [REDACTED] (.50).
01/04/14	M. Moderson	1.00	630.00	Review [REDACTED] options for retiree coverage.
01/04/14	S. Alberts	0.50	375.00	Receive, review and forward to committee [REDACTED] (.3); receive comment [REDACTED] from T. Levy (.1); further response from S. Wohl (.1).
01/04/14	D. Morris	1.00	495.00	Revise memorandum in support of motion for preliminary injunction regarding OPEB issue.
01/05/14	D. Morris	0.80	396.00	Revise motion for preliminary injunction and memorandum in support regarding OPEB issues.
01/05/14	C. Montgomery	0.30	237.00	Review Milliman January 3 report on OPEB claims.
01/05/14	D. Barnowski	3.70	2,497.50	Review, revise and finalize draft of expedited motion (2.60); review, revise and finalize draft of proposed order in support of same (.40); analysis of strategy issues concerning next steps (.40); analysis of issues concerning expert declarations to use in support of same (.30).
01/06/14	S. Alberts	1.90	1,425.00	Review and provide revisions to motion to enjoin OPEB changes (1.2); confer with D. Barnowski and D. Morris regarding [REDACTED] (.4); receive and forward [REDACTED] to Committee [REDACTED] (.2); follow-up with D. Barnowski regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	K. Babich	6.80	3,706.00	Conference call with S. Wohl and T. Levy to discuss [REDACTED] (.5); conference call with M. Maryn regarding [REDACTED] (.8); research regarding [REDACTED] (5.5).
01/06/14	M. Moderson	1.40	882.00	Conference with M. Maryn and K. Babich re [REDACTED] (1.00); review and revise email re [REDACTED] (.40).
01/06/14	D. Morris	5.20	2,574.00	Shepherdize authorities cited in memorandum in support of motion for preliminary injunction regarding OPEB issues (0.8); confer with D. Barnowski regarding [REDACTED] (0.3); review City's art valuation for [REDACTED] (0.1); calculate [REDACTED] (1.9); revise complaint and moving papers in support of motion for preliminary injunction regarding OPEB issues (1.4); prepare exhibits in support of motion for preliminary injunction regarding OPEB issues (0.5); assemble and format complaint, motion for preliminary injunction and moving papers for distribution to Committee (0.2).
01/06/14	D. Barnowski	5.80	3,915.00	Further revisions to draft OPEB complaint and draft memorandum of law (.70); strategy meeting with S. Alberts to discuss [REDACTED] (.50); review and analysis of information [REDACTED] (.50); further revisions to draft ex parte motion and incorporate comments from others (1.20); teleconference with R. Plecha concerning [REDACTED] (.40); analysis of press coverage of OPEB dispute (.30); review and analysis of draft complaint from other parties (.60); supervise preparation for filing of complaint, motions and supporting papers and related strategy issues concerning same (1.60).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	M. Maryn	2.10	1,417.50	Conference with Segal regarding [REDACTED] (0.5); research and analyze tax issues (0.9); confer with M. Moderson and K. Babich regarding [REDACTED] (0.7).
01/06/14	M. Smyth	1.00	210.00	Prepare exhibits relied upon in the Motion for Preliminary Injunction or, in the Alternative, Relief from the Automatic Stay.
01/07/14	D. Morris	4.50	2,227.50	Confer with D. Barnowski regarding [REDACTED] (1.0); review [REDACTED] theory (0.3); research viability of theory [REDACTED] (0.5); revise pleadings for prospective litigation regarding OPEB issues (0.8); revise exhibits to OPEB pleadings (1.6); prepare redlines of OPEB pleadings for review by Committee (0.3).
01/07/14	M. Maryn	0.30	202.50	Review (.1) and revise message to S. Alberts regarding [REDACTED] (.2).
01/07/14	D. Barnowski	6.20	4,185.00	Strategy meeting to [REDACTED] (.70); revisions to draft complaint and draft memorandum of law to [REDACTED] (.40); teleconference with P. Hall about [REDACTED] (.20); revisions to emergency motion [REDACTED] (.60); multiple teleconferences with R. Plecha concerning [REDACTED] (.50); review and edit draft Lazard declaration (.50); incorporate Lazard declaration into draft complaint and memorandum (.80); final revisions to two motions, complaint and brief in support (1.90); analysis of strategy options concerning next steps (.60).
01/07/14	S. Alberts	0.60	450.00	Review OPEB materials from City (.1) and respond (.1); communicate with M. Maryn re [REDACTED] (.2); follow up on [REDACTED] issue with Segal (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/07/14	K. Babich	5.70	3,106.50	Draft email to S. Alberts regarding [REDACTED] (1.4); draft memo to S. Wohl responding to legal questions (4.3).
01/07/14	M. Smyth	0.50	105.00	Organize exhibits relied upon in the Motion for Preliminary Injunction or, in the Alternative, Relief from the Automatic Stay.
01/08/14	D. Morris	0.90	445.50	E-mail correspondence with local counsel, coordinating filings and delivery of exhibits for anticipated filing of OPEB issues pleadings (0.4); revise complaint regarding [REDACTED] issues (0.5).
01/08/14	K. Babich	3.70	2,016.50	Research [REDACTED] (1.3); draft memo to S. Wohl regarding legal questions posted (2.4).
01/08/14	D. Barnowski	3.10	2,092.50	Incorporate edits to moving papers from several others (1.10); communications with AFSCME counsel about [REDACTED] (.20); revise motions and supervise potential filing efforts (.80); analysis of strategy issues and next steps (.70); teleconference with S. Alberts about [REDACTED] (.30).
01/08/14	S. Alberts	0.30	225.00	Communication with R. Plecha re [REDACTED] (.2); follow up with D. Barnowski re [REDACTED] (.1).
01/08/14	M. Moderson	1.00	630.00	Revise summary [REDACTED] for committee (.70); conference with K. Babich re [REDACTED] (.30).
01/09/14	K. Babich	1.00	545.00	Phone conference with S. Wohl and T. Levy regarding memo [REDACTED]
01/09/14	C. Montgomery	0.70	553.00	Review M. Maryn memo on [REDACTED] (.3); discuss [REDACTED] with S. Alberts and C. Neville (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	S. Alberts	1.30	975.00	Request to D. Morris for [REDACTED] (.2); further review and assessment [REDACTED] (.4); communication with AFSCME and R. Plecha re [REDACTED] (.3); receive confirmation of ECF filing of OPEB litigation (.1); confer with Judge Rosen re [REDACTED] (.2); follow up request for missing information OPEB from City (.1).
01/09/14	M. Maryn	0.50	337.50	Conference call with M. Moderson, K Babich and S. Wohl re [REDACTED]
01/09/14	D. Barnowski	4.20	2,835.00	Incorporate final edits to moving papers (.80); final review of complaint and attached exhibits before filing (.60); communications with AFSCME counsel about [REDACTED] (.80); communications with R. Plecha about [REDACTED] (.30); teleconference with S. Alberts about [REDACTED] (.30); analysis of strategy issues concerning next steps in matter (.40); preparation for hearings (.60); assist in responding to media inquiries about filing (.40).
01/09/14	M. Moderson	0.50	315.00	Call with Segal, M. Maryn and K. Babich re [REDACTED]
01/09/14	D. Morris	3.90	1,930.50	Identify and summarize [REDACTED] (1.0); research regarding [REDACTED] (2.9).
01/09/14	M. Smyth	0.50	105.00	Organize exhibits relied upon in the Motion for Preliminary Injunction or, in the Alternative, Relief from the Automatic Stay.
01/10/14	J. Copeland	0.30	114.00	Review e-mails regarding opposing the City's motion to dismiss the OPEB complaint (.1); review the City's motion to expedite the hearing (.1); e-mail with C. Soper regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/10/14	D. Morris	5.40	2,673.00	Analyze structure of OPEB benefits and modification thereof under City Employment Terms [REDACTED] (3.4); research regarding [REDACTED] (2.0).
01/10/14	D. Barnowski	4.50	3,037.50	Review and analysis of City's motion to dismiss OPEB complaint and related papers (.60); analysis of legal and strategy issues concerning opposing same motion (.40); review of media accounts of OPEB litigation and assist in responding to same (.40); preparation for potential hearing on OPEB and related analysis of strategy issues concerning same (3.10).
01/10/14	S. Alberts	0.50	375.00	OPEB call with S. Wohl re [REDACTED] (.1); call with D. Barnowski re [REDACTED] (.3); email to C. Montgomery re [REDACTED] (.1).
01/10/14	C. Montgomery	0.50	395.00	Confer with T. Levy and S. Alberts regarding [REDACTED]
01/10/14	C. Soper	1.50	742.50	Analyze City's motion to dismiss OPEB complaint and City's memorandum in support thereof.
01/11/14	D. Barnowski	1.50	1,012.50	Analysis of legal and strategic issues concerning City's motion to dismiss OPEB complaint.
01/11/14	S. Alberts	0.10	75.00	Communication with C. Montgomery re [REDACTED]
01/11/14	D. Morris	3.30	1,633.50	Research regarding [REDACTED]
01/11/14	C. Soper	2.80	1,386.00	Draft Committee Opposition to City's Motion to Dismiss OPEB Complaint.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/12/14	C. Soper	2.30	1,138.50	Research and analyze [REDACTED] cases for opposition to City's motion to dismiss OPEB Complaint, including [REDACTED]
01/12/14	C. Soper	0.50	247.50	Analyze [REDACTED] case for use in opposition to motion to dismiss OPEB complaint.
01/12/14	C. Soper	0.40	198.00	Research [REDACTED] issues and [REDACTED]
01/12/14	C. Soper	0.40	198.00	Draft email to S. Alberts regarding [REDACTED]
01/12/14	C. Soper	0.60	297.00	Research [REDACTED]
01/12/14	C. Soper	0.40	198.00	Emails with J. Copeland regarding [REDACTED]
01/12/14	C. Soper	2.90	1,435.50	Draft Opposition to City's Motion to Dismiss OPEB Complaint.
01/12/14	J. Copeland	6.60	2,508.00	Review the City's motion to dismiss OPEB complaint (.6); Confer with C. Soper regarding [REDACTED] (.5); research re: [REDACTED] (1.5); call with D. Barnowski and C. Soper regarding drafting responsibilities in connection with the opposition to the City's motion to dismiss (.2); review [REDACTED] decision in order to [REDACTED] (.7); begin drafting section regarding [REDACTED] (2.2); review [REDACTED] (.5); review previous research relating to [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/12/14	S. Alberts	0.60	450.00	Communication with D. Barnowski and C. Soper re [REDACTED] (.2), review research on [REDACTED] (.3) and respond to C. Soper and D. Barnowski (.1).
01/12/14	D. Barnowski	4.50	3,037.50	Further review and analysis of legal and strategic issues concerning City's motion to dismiss OPEB complaint (1.90); research of law pertinent to opposition to same (1.30); supervise preparation of same opposition (.60); teleconference with C. Soper and J. Copeland about [REDACTED] (.30); multiple teleconferences with D. Morris about [REDACTED] (.40).
01/12/14	D. Morris	7.80	3,861.00	Draft outline of potential OPEB statutory argument in preparation for oral argument before the Court (1.7); confer with D. Barnowski regarding [REDACTED] (0.3); review City's Motion to Dismiss and papers in support (1.4); research regarding authorities cited in City's Motion to Dismiss to identify arguments in response (4.4).
01/13/14	D. Morris	9.20	4,554.00	Draft and revise sections regarding [REDACTED] for use in response in opposition to City's motion to dismiss OPEB complaint (6.6); research regarding authorities cited by City in support of motion to dismiss (2.4); survey recent City CBAs for [REDACTED] (.2).
01/13/14	C. Neville	0.40	372.00	Review [REDACTED] issues list prepared for mediation by S. Alberts (.2); review comments to list (.2).
01/13/14	C. Montgomery	0.70	553.00	Respond to S. Alberts discussion list [REDACTED]
01/13/14	D. Barnowski	6.30	4,252.50	Research and analysis of law pertinent to City's motion to dismiss (1.10); revise opposition to motion to dismiss (4.10); analysis of strategy issues concerning opposition brief and strategy going forward (.80); status update meeting with S. Alberts (.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	S. Alberts	2.80	2,100.00	Draft list of [REDACTED] issues and questions to E. Miller (1.0); receive and assess comments from C. Montgomery regarding [REDACTED] issue (.3); confer with D. Barnowski regarding [REDACTED] issue (.1); communicate with J. Selby regarding [REDACTED] issue (.2); review City's Motion to Dismiss OPEB litigation and related pleadings (.6); confer with D. Barnowski regarding [REDACTED] (.3); follow up with D. Morris and D. Barnowski regarding [REDACTED] (.3).
01/13/14	J. Copeland	8.00	3,040.00	Draft opposition to the City's motion to dismiss the OPEB complaint (4.5); confer with C. Soper regarding [REDACTED] (.4); add sections to draft opposition provided by D. Morris regarding [REDACTED] (.3); review cases regarding [REDACTED] (.9); review cases regarding [REDACTED] (.8); research regarding [REDACTED] (1.1).
01/13/14	C. Soper	1.40	693.00	Research [REDACTED]
01/13/14	C. Soper	0.80	396.00	Research [REDACTED]
01/13/14	C. Soper	0.80	396.00	Research [REDACTED]
01/13/14	C. Soper	0.60	297.00	Research [REDACTED]
01/13/14	C. Soper	3.80	1,881.00	Revise opposition to City's Motion to Dismiss OPEB Complaint.
01/13/14	C. Soper	0.40	198.00	Emails and telephone conference with J. Copeland regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/14	L. Barry	5.50	2,090.00	Meet with D. Morris to receive research assignment regarding [REDACTED] (0.4); Conduct research, analyze research, and draft memorandum to D. Morris and D. Barnowski regarding [REDACTED] (5.1).
01/14/14	D. Morris	2.90	1,435.50	Review Court orders regarding City's Motion to Dismiss and Retiree's Emergency Motion (0.3); telephone calls with trial support regarding availability and anticipated needs for hearings on Jan. 28 (0.2); telephone calls with potential Retiree witness [REDACTED] (0.1); e-mail correspondence with S. Alberts regarding [REDACTED] (0.2); coordinate logistics of deposition of A. Maiorana (0.4); draft Notice of Deposition for A. Maiorana (0.1); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.2); telephone call with L. Bennett regarding [REDACTED] (0.1); telephone call with D. Godfrey regarding [REDACTED] (0.2); telephone call with D. O'Dell regarding [REDACTED] (0.3); telephone call with E. Cryderman regarding [REDACTED] (0.3); telephone call with M. Kirchner regarding [REDACTED] (0.2); coordinate logistics of arranging for witnesses to attend Jan. 28 hearing (0.3).
01/14/14	S. Alberts	2.10	1,575.00	Communication with D. Morris and P. Hall re [REDACTED] (.2); review (.5) and begin revision to Opposition to City's Motion to Dismiss OPEB litigation (1.2); receive order from Court scheduling response deadline to City's motion to dismiss and injunction hearing (.1) and follow up with D. Morris re [REDACTED] (.1).
01/14/14	D. Barnowski	2.50	1,687.50	Review court order on motions and follow up on same (.40); analysis of strategy issues going forward and status (.80); supervise efforts to line up witnesses for hearing (.40); supervise deposition noticing efforts (.40); preparation for hearing (.50).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/14	J. Copeland	0.60	228.00	Begin revising draft opposition to the City's motion to dismiss the OPEB Complaint (.4); confer with C. Soper regarding [REDACTED] (.1); review e-mail regarding [REDACTED] (.1).
01/14/14	C. Soper	0.40	198.00	Proofread and review opposition to City's motion to dismiss OPEB complaint.
01/14/14	C. Soper	0.20	99.00	Email to J. Copeland regarding [REDACTED]
01/14/14	C. Montgomery	0.10	79.00	Communication with M. Wilkins regarding [REDACTED] (.1).
01/14/14	M. Smyth	3.50	735.00	Organize [REDACTED] agreements for attorney review.
01/15/14	D. Morris	5.50	2,722.50	Telephone calls with Retiree witness G. Smith [REDACTED] (0.3); coordinate with clerical staff regarding final logistics of A. Maiorana deposition (0.2); telephone call with local counsel regarding [REDACTED] (0.1); coordinate with clerical staff regarding logistics for witness travel and accommodations for testimony at OPEB preliminary injunction hearing (0.9); confer with D. Barnowski regarding [REDACTED] (1.0); Draft Retiree Witness Summaries and Witness Prioritization, reviewing declarations and supporting materials to identify scope of testimony, limitations, logistical concerns, demographics, etc. to recommend which witnesses to call and preferred order (3.0).
01/15/14	L. Barry	5.40	2,052.00	Conduct and analyze research including case law and secondary sources regarding [REDACTED] (4.9); Correspond with D. Morris and D. Barnowski regarding [REDACTED] (.5).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/15/14	D. Barnowski	5.00	3,375.00	Preparation for hearing on Preliminary Injunction (3.10); meeting with D. Morris concerning [REDACTED] (.60); coordinate hearing prep with Segal and Lazard (.20); analysis of deposition objection made by City and strategy for dealing with same (.80); analysis of court orders on hearing to determine if discovery is allowed (.30).
01/15/14	S. Alberts	0.40	300.00	Communicate with M. Wilkins re [REDACTED] (.1); communicate with D. Barnowski re [REDACTED] (.2); communicate with A. Yearley re [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/16/14	D. Morris	9.40	4,653.00	Coordinate with clerical staff logistics of E. Cryderman deposition (0.3); draft and revise splice instructions for J. Elsey video deposition for presentation at preliminary injunction hearing (2.3); teleconference with S. Alberts regarding [REDACTED] (0.3); telephonic hearing before the Court regarding whether to conduct an evidentiary hearing to decide pending motion for preliminary injunction (0.4); telephone call with E. Cryderman regarding [REDACTED] (0.1); telephone call with S. Alberts regarding [REDACTED] (0.2); coordinate with clerical staff for travel logistics for revised A. Maiorana deposition and for D. Barnowski attendance at revised E. Cryderman deposition (0.9); draft splice instructions for E. Smith video deposition for presentation at preliminary injunction hearing (2.2); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.2); telephone call with retiree witness A. Maiorana regarding [REDACTED] (0.1); e-mail correspondence with A. Maiorana regarding [REDACTED] (0.1); draft splice instructions for R. Morris video deposition for presentation at preliminary injunction hearing (1.8); teleconference with S. Alberts and D. Barnowski regarding [REDACTED] (0.5).
01/16/14	D. Barnowski	2.60	1,755.00	Teleconference with S. Alberts and D. Morris about [REDACTED] (.50); draft communication to Committee about [REDACTED] (.30); analysis of strategy issues concerning [REDACTED] (.70); assist in preparation for today's hearing on OPEB issues (.40); attention to results of hearing and next steps (.30); supervise preparation for hearing (.40).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/16/14	M. Maryn	0.50	337.50	Conference with K. Babich regarding [REDACTED]
01/16/14	M. Maryn	0.30	202.50	Confer with S. Alberts regarding [REDACTED] VEBA Trusts to fund retiree medical benefits.
01/16/14	J. Copeland	0.20	76.00	Review e-mails regarding arguments relating to [REDACTED]
01/16/14	S. Alberts	2.60	1,950.00	Confer with M. Maryn regarding [REDACTED] (.3) [REDACTED] with C. Neville and C. Montgomery (.2); receive notice of Judge Rosen's request for telephonic hearing later on whether hearing will be evidentiary and respond with dial in number (.1); confer with D. Morris regarding [REDACTED] (.3); prepare for telephone call with Judge Rosen (.6); confer with Judge Rosen (.4); confer with D. Morris regarding [REDACTED] (.2); confer with D. Barnowski and D. Morris regarding [REDACTED] (.5).
01/16/14	K. Babich	3.30	1,798.50	Draft outline of trust structure and decision points.
01/16/14	C. Soper	2.10	1,039.50	Analyze [REDACTED] case opinions as [REDACTED]
01/16/14	C. Soper	0.20	99.00	Email to S. Alberts and C. Montgomery regarding [REDACTED]
01/16/14	C. Soper	0.70	346.50	Research Bankruptcy Code [REDACTED]
01/16/14	M. Smyth	2.00	420.00	Organize collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	M. Smyth	2.00	420.00	Organize and index collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.
01/17/14	C. Soper	0.80	396.00	Research [REDACTED]
01/17/14	C. Soper	0.70	346.50	Research [REDACTED]
01/17/14	C. Soper	0.20	99.00	Conference with J. Copeland regarding [REDACTED]
01/17/14	C. Soper	2.60	1,287.00	Revise opposition to City's motion to dismiss OPEB complaint to incorporate S. Alberts' comments.
01/17/14	C. Soper	0.80	396.00	Research [REDACTED]
01/17/14	C. Soper	1.60	792.00	Research [REDACTED]
01/17/14	C. Soper	0.30	148.50	Revise opposition to City's motion to dismiss OPEB complaint to incorporate S. Alberts' comments.
01/17/14	C. Soper	0.80	396.00	Revise opposition to City's motion to dismiss OPEB complaint.
01/17/14	C. Soper	0.20	99.00	Conference with D. Morris regarding [REDACTED]
01/17/14	C. Soper	0.40	198.00	Review [REDACTED] decision in [REDACTED] for opposition to City's motion to dismiss OPEB complaint.
01/17/14	C. Soper	0.60	297.00	Research [REDACTED]

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01/17/14	S. Alberts	3.80	2,850.00	Confer with S. Wohl regarding [REDACTED] (.2); review and revise Opposition to City's Motion to Dismiss (1.2); confer with C. Soper regarding [REDACTED] (.5); communicate with B. Miller regarding [REDACTED] (.3); review and assess AFSCME draft supplemental brief (.3); confer with D. Morris regarding [REDACTED] (.2); review D. Morris' research regarding [REDACTED] (.2); follow up to research (.1); further revision to OPEB Opposition (.4); email from C. Montgomery regarding [REDACTED] (.2); email to B. Miller regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	D. Morris	5.00	2,475.00	Draft amended deposition notice of A. Maiorana (0.1); telephone call to court reporter to arrange for revised time and date for A. Maiorana deposition (0.1); telephone call to E. Cryderman, retiree witness, regarding [REDACTED] (0.1); revise video deposition splice instructions for the J. Elsey deposition for presentation at preliminary injunction hearing in OPEB litigation (0.3); e-mail correspondence with litigation support regarding [REDACTED] (0.1); e-mail correspondence with S. Alberts and D. Barnowski regarding [REDACTED] (0.3); e-mail correspondence with local counsel regarding local practice regarding exhibits (0.1); review supplementary memorandum of law in support of motion for preliminary injunction by B. Miller (0.6); research regarding authorities cited by supplementary memorandum of law in support of motion for preliminary injunction (0.5); telephone call with B. Miller to discuss [REDACTED] (0.4); draft summary and analysis of key OPEB argument [REDACTED] (1.2); research regarding [REDACTED] (0.2); review Opposition to City's Motion to Dismiss (0.8); telephone call with C. Soper regarding [REDACTED] (0.2).
01/17/14	J. Copeland	0.80	304.00	Confer with C. Soper regarding [REDACTED] (.3); review introduction and stay-relief portions of revised opposition (.3); e-mail C. Soper regarding [REDACTED] (.2).
01/17/14	M. Ciziunas	0.20	35.00	Obtain [REDACTED] (0.1) and [REDACTED] (0.1) per C. Soper.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	M. Maryn	0.40	270.00	Confer with J. Harrington regarding [REDACTED] [REDACTED] (0.2) and confer with K Babich [REDACTED] [REDACTED] (0.2).
01/17/14	C. Neville	0.80	744.00	Review AFSCME's proposed pleadings in OPEB litigation (.4) dialog with S. Alberts regarding [REDACTED] (.4).
01/17/14	J. Harrington	0.20	153.00	Teleconference with M. Maryn to discuss [REDACTED]
01/17/14	C. Montgomery	1.00	790.00	Communications with S. Alberts regarding [REDACTED] (.3); find cases [REDACTED] (.7).
01/18/14	C. Neville	0.60	558.00	Review AFSCME brief regarding lack of power of Emergency Manager to modify health benefits (.3); review Segal presentation on [REDACTED] (.3).
01/18/14	C. Montgomery	0.40	316.00	Communication from B. Miller regarding [REDACTED] (.1) communications with S. Alberts regarding [REDACTED] (.3).
01/18/14	D. Barnowski	1.30	877.50	Analysis of legal and strategy issues concerning Wednesday's hearing (.90); supervise efforts to identify additional witnesses for hearing (.40).
01/18/14	M. Moderson	0.50	315.00	Review retiree memo regarding [REDACTED]
01/18/14	S. Alberts	0.80	600.00	Email to S. Wohl re [REDACTED] (.1); email with R. Bloom re [REDACTED] (.1); communication with B. Miller re [REDACTED] (.5); email with C. Miller re [REDACTED] (.1); communications with C. Montgomery regarding [REDACTED] (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/19/14	S. Alberts	2.00	1,500.00	Review cases cited by AFSCME in supplemental brief and those provided by C. Montgomery re [REDACTED] (.6); email from R. Plecha re [REDACTED] (.1); emails to co-plaintiffs (AFSCME and retiree associations) re [REDACTED] (.2); follow up with C. Montgomery re [REDACTED] (.1); [REDACTED] call with co-plaintiffs (1.0).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/19/14	D. Morris	4.70	2,326.50	Research regarding [REDACTED] [REDACTED] [REDACTED] (1.7); telephone call with [REDACTED] [REDACTED] [REDACTED] (0.3); e-mail correspondence with D. Barnowski regarding [REDACTED] [REDACTED] (0.2); telephone call with potential OPEB retiree witness [REDACTED] regarding [REDACTED] (0.5); telephone call with potential OPEB retiree witness [REDACTED] regarding [REDACTED] [REDACTED] (0.3); telephone call with potential OPEB retiree witness [REDACTED] regarding [REDACTED] (0.3); e-mail expert S. Wohl regarding [REDACTED] [REDACTED] (0.2); telephone call with potential OPEB retiree witness [REDACTED] regarding [REDACTED] [REDACTED] (0.6); telephone call with potential OPEB retiree witness [REDACTED] regarding [REDACTED] [REDACTED] (0.2); e-mail correspondence regarding potential OPEB retiree witnesses [REDACTED] [REDACTED] [REDACTED] (0.4).
01/19/14	J. Copeland	2.20	836.00	Research regarding whether [REDACTED] [REDACTED] (1.3); call with S. Alberts, R. Miller, R. Plecha, D. Barnowski, and B. Miller regarding [REDACTED] [REDACTED] (.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/19/14	D. Barnowski	2.00	1,350.00	Teleconference with S. Alberts, R. Plecha, B. Miller about [REDACTED] (.80); analysis of legal and strategy issues concerning Wednesday's hearing (.50); supervise efforts to identify additional witnesses for hearing (.70).
01/19/14	C. Soper	0.40	198.00	Communications with J. Copeland, D. Morris, C. Montgomery and S. Alberts regarding [REDACTED]
01/19/14	C. Montgomery	0.90	711.00	Communication with S. Alberts regarding [REDACTED] (.1); Communication with S. Alberts regarding [REDACTED] (.3); review Supreme Court decision on [REDACTED] (.3); review 6th Circuit decision on [REDACTED] (.2).
01/19/14	C. Neville	0.30	279.00	Review Segal retiree health exhibit showing [REDACTED]
01/19/14	M. Maryn	0.70	472.50	Review and revise memorandum to the Retiree Committee regarding [REDACTED]
01/20/14	J. Copeland	5.90	2,242.00	E-mail C. Soper regarding [REDACTED] (.2); confer with C. Soper regarding [REDACTED] (2.5); review and input S. Alberts's changes to our opposition to the City's motion to dismiss (2.2); review B. Miller's supplemental memorandum regarding the [REDACTED] (.4); review cases cited in B. Miller's supplemental memorandum (.6).
01/20/14	C. Montgomery	0.10	79.00	Communication from T. Morris regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/20/14	C. Soper	8.00	3,960.00	Email to S. Alberts regarding [REDACTED] (.20); revise opposition to City's motion to dismiss OPEB complaint to incorporate S. Alberts' comments (.80); review and analyze cases cited in Plaintiff AFSCME Sub-Chapter 98 supplemental brief for citation in opposition to City's motion to dismiss OPEB complaint (.70); analyze cases [REDACTED] (.50); research [REDACTED] for opposition to City's motion to dismiss OPEB complaint (.70); revise opposition to City's motion to dismiss OPEB complaint to incorporate S. Alberts' comments (.30); revise opposition to City's motion to dismiss OPEB complaint for uniformity and readability (.70). conference with J. Copeland regarding [REDACTED] (.20); analyze [REDACTED] decisions [REDACTED] for opposition to City's motion to dismiss OPEB complaint (1.6); analyze cases [REDACTED] for opposition to City's motion to dismiss OPEB complaint (1.5); research [REDACTED] for opposition to motion to dismiss OPEB complaint (.60); Email with J. Copeland regarding [REDACTED] (.20).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/20/14	D. Morris	1.80	891.00	E-mail correspondence with Committee's expert, S. Wohl, [REDACTED] (0.1); telephone call with prospective OPEB retiree witness [REDACTED] (0.1); regarding [REDACTED] (0.1); review index of CBAs made available by City in data room in preparation for possible use as exhibits at OPEB preliminary injunction evidentiary hearing (0.1); teleconference with R. Mack, counsel for co-plaintiff, regarding [REDACTED] (0.3); e-mail correspondence with R. Mack, counsel for co-plaintiff, regarding [REDACTED] (0.1); e-mail correspondence with M. Smyth regarding [REDACTED] (0.1); telephone call with prospective OPEB retiree witness [REDACTED] (0.2); research regarding [REDACTED] (0.7); review revised opposition to City's Motion to Dismiss (0.1)
01/20/14	D. Barnowski	0.50	337.50	Analysis of strategy issues concerning [REDACTED]
01/20/14	M. Smyth	4.00	840.00	Organize and index collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.
01/20/14	S. Alberts	2.60	1,950.00	Review and revise opposition to City's Motion to Dismiss [REDACTED] (.8); review cases cited in draft opposition (1.1); review revise draft of opposition and provide comments thereto (.4); receive further revised opposition and forward to co-counsel for review and approval (.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/21/14	S. Alberts	9.90	7,425.00	Review final draft and make comments to Opposition to City's Motion to Dismiss (.4); authorize electronic filing (.1); review cases, new filings by City and otherwise prepare for tomorrow's hearing on legal issues and City's motion to dismiss Retiree Committee's OPEB suit (7.2); receive notice from court seeking assessment on whether the automatic stay was violated by filing the adversary proceeding and provide initial thoughts on subject (.3); request research on [REDACTED] (.2); call with co-plaintiff for AFSCME and C. Soper on [REDACTED] (.3); review case authority and otherwise folded in preparation for tomorrow's hearing (1.1); communication re City's affidavits in opposition to OPEB relief [REDACTED] (.3).
01/21/14	D. Morris	3.90	1,930.50	E-mail correspondence with S. Wohl regarding prospective OPEB retiree witness [REDACTED] (0.1); revise [REDACTED] video deposition splice instructions (0.4); e-mail correspondence with R. McLeod, litigation support, regarding video depositions and availability (0.3); telephone calls leaving messages with potential OPEB retiree witnesses (0.2); review City's opposition to preliminary injunction (1.8); research regarding [REDACTED] (0.5); draft motion to strike G. Malhotra declaration in support of City's opposition to preliminary injunction (0.3); research regarding [REDACTED] (0.3).
01/21/14	M. Smyth	7.00	1,470.00	Organize and index collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/21/14	D. Barnowski	4.00	2,700.00	Review and analysis of City's opposition to OPEB complaint and motion, and City's supporting affidavits in support of same (1.80); revise motion to strike (.40); preparation for next week's hearing in injunction motion (1.10); analysis of legal and strategic issues concerning [REDACTED] (.50); review court order concerning tomorrow's hearing and analysis of implications of same (.20).
01/21/14	C. Soper	8.10	4,009.50	Analyze City Objection to Motion for Preliminary Injunction (OPEB Complaint) (1.3); draft email memo to S. Alberts on [REDACTED] (.40); shepardize cases cited in City Objection to Motion for Preliminary Injunction (OPEB Complaint) (.80); research [REDACTED] (1.3); conference with S. Alberts and B. Miller regarding [REDACTED] (.40); review and revise J. Copeland chart [REDACTED] (.30). draft email to S. Alberts [REDACTED] (.50); research whether filing [REDACTED] (1.3); analyze cases cited by City in Opposition to motion for preliminary injunction (.40); research source of [REDACTED] (.30); email to S. Alberts [REDACTED] (.30); Review S. Alberts and R. Plecha [REDACTED] (.60); email to J. Copeland regarding [REDACTED] (.20).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/21/14	J. Copeland	6.60	2,508.00	Revise response to the City's motion to dismiss (.8); review and proof response (.4); review [REDACTED] decision [REDACTED] (.7); review the City's "book" regarding the 2014 OPEB plan (1.3); create chart [REDACTED] (2.3); review adversary docket to ensure the City didn't file additional papers (.1); confer with C. Soper regarding [REDACTED] (.2); review certain Emergency Manager Orders [REDACTED] (.4); e-mail S. Alberts copies of [REDACTED] (.1); research [REDACTED] (.2); confer with C. Soper regarding [REDACTED] (.1).
01/21/14	C. Montgomery	0.80	632.00	Review Retiree Association supplemental brief (.3); communication with R. Plecha regarding [REDACTED] (.1); review Retiree committee supplemental brief (.4).
01/21/14	C. Neville	0.50	465.00	Review City's motion to dismiss the OPEB complaint filed by committee (.2); review Segal chart [REDACTED] (.1); review Committee's supplement to OPEB litigation in advance of hearing (.2).
01/22/14	C. Neville	3.30	3,069.00	Attend OPEB hearing on City's motion to dismiss to assist same as second chair (2.3); return to court at Judge's direction for OPEB ruling with committee (1.).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/22/14	D. Morris	8.30	4,108.50	Telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.5); revise outline of direct examination of OPEB retiree witness [REDACTED] (1.4); revise outline of direct examination of OPEB retiree witness [REDACTED] (1.2); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.4); telephone call with prospective OPEB retiree witness G. Smith (0.2); revise outline of direct examination of OPEB retiree witness [REDACTED] (1.7); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.3); telephone call with prospective OPEB retiree witness [REDACTED] (0.1); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.3); e-mail correspondence with S. Wohl regarding [REDACTED] (0.3); telephone call regarding [REDACTED] with S. Alberts, D. Barnowski, C. Soper, and J. Copeland (0.2); telephone call with S. Alberts and D. Barnowski regarding [REDACTED] (0.2); e-mail correspondence with M. Smyth regarding [REDACTED] (0.2); confer with D. Barnowski regarding [REDACTED] (1.1); telephone call with D. Fahey regarding [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/22/14	D. Barnowski	9.50	6,412.50	Continued review and analysis of affidavits submitted by City in opposition to preliminary injunction motion (1.60); telephonically attend court hearing on preliminary injunction motion (.50); preparation for hearing (4.40); analysis of witnesses to call in hearing and order of witnesses (.40); preparation for direct examination of S. Wohl (2.20); teleconference with S. Alberts and D. Morris to discuss [REDACTED] (.40).
01/22/14	S. Alberts	5.60	4,200.00	Prepare for OPEB hearings on preliminary injunction and City's motion to dismiss same (1.6); OPEB hearing (1.5); confer with D. Barnowski and D. Morris re [REDACTED] (.3); prepare materials in light of possible [REDACTED] (.8); return to Court and receive decision (matter under consideration) and demand to mediate issue (.4); communication with Judge Daniel and E. Miller re mediation (.1); confer with D, Barnowski re [REDACTED] (.2); confer with C. Montgomery re [REDACTED] (.7).
01/22/14	C. Soper	0.20	99.00	Conference call with D. Barnowski and S. Alberts regarding [REDACTED]
01/22/14	J. Copeland	0.30	114.00	Review adversary docket to ensure that the City hasn't filed additional pleadings/documents (.1); confer with C. Soper D. Barnowski, and D. Morris regarding [REDACTED] (.2).
01/22/14	C. Montgomery	1.40	1,106.00	Attend afternoon OPEB hearing per instructions of Judge Rhodes (.7); Confer with S. Alberts regarding [REDACTED] (.7).
01/22/14	C. Soper	0.40	198.00	Review OPEB hearing proceeding reports.
01/22/14	C. Soper	0.20	99.00	Communications with J. Copeland regarding [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/23/14	C. Montgomery	0.50	395.00	Confer with A. Ullman regarding possible [REDACTED] (.2); communications with A. Ruegger regarding [REDACTED] (.1); confer with A. Ruegger regarding [REDACTED] (.2).
01/23/14	M. Smyth	0.80	168.00	Organize collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/23/14	D. Morris	7.80	3,861.00	Telephone call with prospective OPEB retiree witness [REDACTED] regarding [REDACTED] (0.3); telephone calls to OPEB retiree witness [REDACTED] regarding [REDACTED] circumstances and insurance coverage (0.3); e-mail correspondence with D. Barnowski regarding [REDACTED] (0.1); draft notice of cancellation of deposition of a. Maiorana (0.2); e-mail correspondence with litigation support regarding splice instructions for [REDACTED] video deposition (0.1); telephone call with D. Dwornik, litigation support, regarding schedule and AV needs for preliminary injunction hearing (0.2); telephone calls with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.9); select City CBAs for copying and use as exhibits at OPEB preliminary injunction hearing (0.2); research regarding [REDACTED] (0.8); revise outline of direct examination of OPEB retiree witness [REDACTED] (0.8); revise outline of direct examination of OPEB retiree witness [REDACTED] (0.5); research regarding [REDACTED] ntly surrounding his wife's employment situation (0.4); telephone call with OPEB retiree witness [REDACTED] (0.6); revise outline of direct examination of [REDACTED] (1.3); draft outline of direct examination of OPEB retiree witness [REDACTED] (0.9); e-mail correspondence with expert S. Wohl regarding [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/23/14	A. Ruegger	6.40	5,728.00	Communications with C. Montgomery (3x) regarding [REDACTED] (.5); communications with A. Ullman regarding same (.1); communications with S. Alberts [REDACTED] (.2); review prior Lazard-Miller Buckfire communications regarding [REDACTED] (.4); communications with D. Chung at Lazard regarding [REDACTED] (.3); begin review of Committee complaint, injunction papers, City's motion to dismiss and opposition papers, and related declarations and exhibits (4.3); communications with D. Barnowski (2x) regarding [REDACTED] (.6).
01/23/14	D. Barnowski	9.00	6,075.00	Trial prep meeting with S. Wohl to prep for his hearing testimony (4.50); prepare for cross examination of City witness S. Taranto (2.50); supervise retiree witness prep (.40); revise direct examination outline of S. Wohl based on meeting (1.10); analysis of issues concerning cross examinations of City's financial witnesses (.50).
01/23/14	S. Alberts	1.00	750.00	Email from E. Miller re Prime needed OPEB info (.1); [REDACTED] to S. Wohl (.1) and respond to E. Miller (.1); confer with R. Bloom re [REDACTED] (.2); confer with D. Barnowski re [REDACTED] (.1); confer with A. Ruegger re [REDACTED] (.2); confer with D. Barnowski and S. Wohl re [REDACTED] (.2).
01/24/14	C. Ramirez	1.10	517.00	Obtain exhibits for OPEB hearing for A. Ruegger (.7); Obtain Judge Rhodes local rules and orders regarding pre-trial orders and the preparation of exhibits for A. Ruegger (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	S. Alberts	1.90	1,425.00	Confer with E. Miller regarding OPEB issues (.3); email to Committee [REDACTED] (.7); confer with D. Barnowski regarding [REDACTED] (.2); email to S. Wohl regarding [REDACTED] (.1); email to E. Miller regarding status of OPEB production (.1); follow up with E. Miller (.1); Call with E. Miller, S. Taranto, J. Feore re Medicaid gap issues (.4).
01/24/14	J. Feore III	1.70	841.50	Review [REDACTED] (.2); conference call with S. Alberts, S. Wohl, E. Miller, and S. Taranto regarding coverage options for retirees in non-Medicaid expansion states (0.5).
01/24/14	D. Barnowski	6.90	4,657.50	Preparations for cross examination of City witness Taranto (.90); preparations for cross of City witness Reese (1.90); preparations for direct examination of Committee witness S. Wohl (1.60); analysis of strategy issues concerning settlement negotiations and next steps concerning same (.70); analysis of strategy issues concerning witness order, use of exhibits, trial presentation and demonstratives (1.80).
01/24/14	M. Smyth	1.50	315.00	Organize collective bargaining agreements for attorney review in connection with complaint, reference and use during preliminary injunction hearing.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	D. Morris	5.40	2,673.00	Revise outline of direct examination of OPEB retiree witness [REDACTED] (0.8); telephone call with [REDACTED] regarding [REDACTED] [REDACTED] (0.1); research regarding [REDACTED] [REDACTED] (0.7); confer with D. Barnowski regarding [REDACTED] (0.9); telephone calls with OPEB retiree witness regarding [REDACTED] [REDACTED] (0.6); draft and revise exhibit list (0.2); review [REDACTED] video deposition as edited (0.6); draft page and line cover sheets for OPEB retiree witnesses [REDACTED] video depositions for use at OPEB preliminary injunction hearing (0.3); e-mail correspondence and telephone call with litigation support regarding errors in edited [REDACTED] video deposition (0.2); e-mail electronic copies of exhibits to litigation support (0.1); review [REDACTED] video deposition as edited (0.6); coordinate logistics of delivery of OPEB preliminary injunction hearing exhibits (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	A. Ruegger	8.30	7,428.50	<p>Communications with D. Barnowski (6x) and in part with D. Harris (3x) regarding [REDACTED] (5); communications with C. Montgomery, S. Alberts and D. Barnowski regarding [REDACTED] (2); review C. Moore 01/21 Declaration for possible cross-examination at 01/28 hearing (.5); review potential exhibits to use for A. Yearley direct and G. Malhotra cross at 01/28 hearing (1.5); communication with D. Chung regarding [REDACTED] (.3); communications with C. Ramirez regarding [REDACTED] (.2); communications with C. Ramirez and D. Harris regarding [REDACTED] (.6); review summary of current negotiated terms for [REDACTED] (1.7); review and select for trial examination book, proposed exhibits and testimony of [REDACTED] (1.3); review and select for trial book materials [REDACTED] (1.2); review email C. Ramirez [REDACTED] (.3).</p>
01/24/14	C. Neville	0.20	186.00	Review report [REDACTED] from S. Alberts.
01/25/14	C. Neville	1.00	930.00	Review and revise S. Alberts draft of OPEB proposal to City (.4); review [REDACTED] comments on OPEB proposal to City (.6).
01/25/14	A. Ruegger	4.00	3,580.00	Review updated monthly forecasts forwarded by Jones Day for use in OPEB hearing (.5); communications with D. Chung regarding [REDACTED] (.6); communications with D. Barnowski regarding [REDACTED] to City (.8); draft [REDACTED] testimony outline for 01/28 injunction hearing (1.8); review draft Committee counter-proposal to City regarding 2014 OPEB (.3).
01/25/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED] (.1); review S. Alberts update negotiation (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/25/14	D. Morris	0.40	198.00	Revise outline of OPEB retiree witness [REDACTED] direct examination [REDACTED]
01/25/14	D. Barnowski	2.90	1,957.50	Strategy issues concerning OPEB trial (.40); preparation for trial (2.10); analysis of updated financials provided by City (.40).
01/25/14	J. Feore III	3.20	1,584.00	Update S. Alberts regarding [REDACTED] (0.4); professionals conference call with S. Alberts and S. Wohl regarding [REDACTED] (0.5); conference call with Committee and professionals regarding [REDACTED] (1.0); conference call with Committee and professionals regarding [REDACTED] (1.3).
01/25/14	S. Alberts	2.80	2,100.00	Email to E. Miller regarding status of DIP budget production re: OPEB (.1); receive and forward DIP budget for OPEB analysis (.1); review Lazard assessment [REDACTED] (.1); review communication from S. Wohl regarding [REDACTED] (.1); receive, review and forward email from E. Miller regarding OPEB settlement points (.3); email to B. Miller regarding [REDACTED] (.1); draft proposed OPEB offer for Committee review (1.3); emails with E. Miller regarding next call (.1); confer with C. Neville regarding [REDACTED] (.1); receive and incorporate comments [REDACTED] to OPEB proposal [REDACTED] (.4); send Committee approved OPEB proposal to E. Miller (.1).
01/26/14	S. Alberts	1.10	825.00	Communication with E. Miller re Committee OPEB 2014 settlement proposal (.3); follow up with S. Wohl re [REDACTED] (.1); communicate with R. Bloom re [REDACTED] (.1); follow up communication with E. Miller (.2); communicate with D. Barnowski re [REDACTED] (.1); prepare for tomorrow's OPEB call with Judge Rosen (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/26/14	D. Barnowski	7.10	4,792.50	Continue preparations for cross of City witnesses Reese and S. Taranto (2.40); continue preparations for direct examination of Committee witness [REDACTED] (2.0); analysis of City's response to settlement counter-offer (.40); analysis of strategic issues concerning trial (.80); continue preparations for direct examination of Committee witness [REDACTED] (.70); analysis and gathering of exhibits for use at trial (.80).
01/26/14	D. Morris	3.30	1,633.50	Review cases [REDACTED] (3.0); revise exhibit list (0.2); e-mail correspondence with D. Barnowski and D. Dwornik regarding [REDACTED] (0.1).
01/26/14	C. Montgomery	0.10	79.00	Communication from S. Alberts regarding [REDACTED]
01/26/14	A. Ruegger	6.00	5,370.00	Communications with D. Barnowski, S. Alberts, C. Montgomery and C. Neville regarding [REDACTED] (.2); communications with S. Alberts, D. Barnowski, S. Wohl, C. Montgomery, C. Neville, A. Yearley, D. Chung, R. Bloom and E. Miller regarding [REDACTED] (.6); communications with D. Barnowski, A. Yearley, D. Morris and D. Chung regarding [REDACTED] (.4); communications with A. Yearley and D. Chung [REDACTED] (.2); draft and review [REDACTED] direct testimony at 01/28 hearing (2.7); outline cross-examination at 01/28 hearing of G. Malhotra, including review of declaration and exhibits (1.4); teleconference with A. Yearley and D. Chung regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	A. Ruegger	1.70	1,521.50	Review background notes on OPEB hearing issue and [REDACTED] (.5); communications with D. Barnowski (3x) regarding [REDACTED] (.6); review City's counter-proposal (.4); communications with D. Barnowski regarding [REDACTED] (.2).
01/27/14	D. Barnowski	7.60	5,130.00	Teleconference with Court to discuss status of negotiations of OPEB matter and next steps (.40); preparation for hearing of OPEB matter (3.60); analysis of strategy issues concerning use of witnesses, order of proof and trial preparation (1.20); negotiation teleconference with E. Miller of City, Judge Daniel and S. Alberts to discuss potential OPEB resolution (1.50); analysis of results of same, strategy going forward, and impact of City's position on set-off (.90).
01/27/14	C. Montgomery	1.20	948.00	Communication from S. Alberts regarding [REDACTED] (.2); conference of with S. Alberts and D. Barnowski regarding [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	D. Morris	6.60	3,267.00	Prepare for OPEB preliminary injunction hearing (3.6); coordinate transfer of OPEB preliminary injunction exhibit boxes from hotel to temporary office for storage (0.4); telephone calls with D. Godfrey regarding [REDACTED] (0.1); telephone calls with [REDACTED] regarding [REDACTED] (0.5); telephone calls with [REDACTED] regarding [REDACTED] (0.1); telephone call with D. Fahey, [REDACTED] regarding [REDACTED] (0.1); telephone calls with [REDACTED] regarding [REDACTED] (0.1); confer with D. Barnowski and S. Alberts regarding [REDACTED] (1.7).
01/27/14	S. Alberts	2.60	1,950.00	Court conference with Judge Rhodes, City, co-plaintiffs, D. Barnowski and Mediator Daniel regarding status of OPEB mediation and likelihood of trial (.5); communication with Segal and J. Feore re [REDACTED] (.3), communicate with C. Neville re [REDACTED] (.2); follow up conference with D. Barnowski and D. Morris re [REDACTED] (.5); receive OPEB counter offer from City, assess [REDACTED] (.3); confer with R. Mack re [REDACTED] (.3); confer with C. Montgomery and D. Barnowski re [REDACTED] (.5).
01/27/14	J. Feore III	0.20	99.00	Call with K. Bakich and S. Kane regarding [REDACTED]
01/27/14	C. Neville	0.80	744.00	Review OPEB proposal from City (.4); review comments regarding [REDACTED] from S. Alberts and committee members (.4).
01/28/14	C. Neville	0.80	744.00	Review comments on settlement proposal regarding [REDACTED]
01/28/14	C. Neville	0.30	279.00	Review mediator communications on OPEB.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/28/14	A. Ruegger	0.60	537.00	Analyze 01/24 updated City forecasts and list material for [REDACTED] direct examination and G. Malhotra cross-examination.
01/28/14	A. Ruegger	3.20	2,864.00	Review most recent exhibit list for OPEB injunction hearing (.2); review specific exhibits for potential use in [REDACTED] (.7); communications with D. Morris regarding [REDACTED] (.4); communications with D. Barnowski, D. Morris, A. Yearley, and D. Chung regarding [REDACTED] (.4); revise [REDACTED] direct examination outline, including analysis [REDACTED] (1.5).
01/28/14	C. Montgomery	0.60	474.00	Communication from S. Alberts regarding [REDACTED] (.1); phone call with S. Alberts regarding [REDACTED] (.2); review S. Alberts proposed set off language (.1); review R. Plecha [REDACTED] (.1); communication with S. Alberts and R. Plecha [REDACTED] (.1).
01/28/14	J. Feore III	1.90	940.50	Review OPEB mediation settlement status materials (0.5); contact C. Luband regarding [REDACTED] (0.2); research [REDACTED] (0.9); update S. Alberts, S. Wohl, and K. Bakich regarding [REDACTED] (0.1); call with C. Luband regarding [REDACTED] (0.2).
01/28/14	D. Morris	0.20	99.00	E-mail correspondence with M. Smyth and A. Ruegger regarding [REDACTED] (0.1); e-mail correspondence with D. Barnowski and A. Ruegger regarding [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/28/14	D. Barnowski	8.20	5,535.00	OPEB negotiation session with City attorneys E. Miller and H. Lennox, Mediator Daniel, Committee attorney S. Alberts, and co-plaintiffs attorneys R. Plecha and R. Mack (1.30); analysis of strategy issues concerning status of negotiations and next steps (.90); final revisions to direct examination outline of hearing witness [REDACTED] (1.80); final revisions to cross examination outline for City hearing witness S. Taranto (1.60); final revisions to cross examination outline for City hearing witness A. Reese (1.90); analysis of strategy issues concerning potential delay of hearing, impact upon various witnesses and status (.70).
01/28/14	C. Luband	0.20	135.00	Review emails regarding [REDACTED]
01/28/14	C. Luband	0.30	202.50	Email to J. Feore regarding [REDACTED]
01/28/14	C. Luband	0.10	67.50	Discuss [REDACTED] with J. Feore.
01/28/14	S. Alberts	2.60	1,950.00	Communicate with K. Bakich and J. Feore re [REDACTED] (.1) and follow up (.1); communicate with C. Neville re [REDACTED] (.2); OPEB co-plaintiff's about [REDACTED] (1.6); confer with C. Montgomery re [REDACTED] (.2); draft proposed [REDACTED] (.4).
01/29/14	D. Morris	1.40	693.00	Teleconference with Judges Rhodes, Rosen, and Daniel, as well as counsel for all parties, regarding resolution of OPEB disputes between Retirees and the City (0.9); draft and revise notes of teleconference with Judges Rhodes, Rosen, and Daniel, as well as counsel for all parties, regarding resolution of OPEB disputes between Retirees and the City (0.5).
01/29/14	D. Barnowski	2.20	1,485.00	Teleconference with Judges Rhodes, Rosen and Daniel, City attorneys E. Miller and H. Lennox, Committee lawyer S. Alberts, and co-plaintiffs' counsel R. Mack and R. Plecha to discuss status of OPEB case (.70); follow up call with Judge Daniel about [REDACTED] (1.50).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/29/14	D. Barnowski	2.00	1,350.00	Analysis of settlement counter-offer proposals and potential responses to and handling of same (.90); trial prep issues caused by further delay of trial (.60); teleconference with professionals to discuss results of call with court, next steps and strategy going forward (.50).
01/29/14	S. Alberts	2.70	2,025.00	Draft revised [REDACTED] language and circulate to co-plaintiffs and C. Montgomery (.2); receive further comments and recirculate (.2); communicate with Judge Rhodes and clerk regarding status conference (.1); status conference with Judge Rhodes, Judge Rosen, Judge Daniel, City, co-plaintiffs, D. Barnowski and D. Morris (.8); follow up communications with Segal and Dentons (D. Barnowski and J. Feore) regarding [REDACTED] (.7); revise OPEB proposal [REDACTED] and forward to City (.8); follow up with R. Mack regarding [REDACTED] (.1).
01/29/14	J. Feore III	2.10	1,039.50	Committee professional OPEB conference call (0.7); retiree Committee update call (1.4).
01/29/14	C. Montgomery	1.10	869.00	Review [REDACTED] and communication with S. Alberts regarding same (.1); communication with S. Alberts regarding [REDACTED] (.1); committee professional call with S. Alberts regarding [REDACTED] (.6); plaintiffs' attorney call regarding [REDACTED] (.2); post meeting communication with S. Alberts regarding [REDACTED] (.1).
01/29/14	A. Ruegger	0.90	805.50	Communications with D. Barnowski regarding [REDACTED] (.6); communications with A. Yearley regarding [REDACTED] (.3).
01/29/14	C. Neville	0.60	558.00	Communications with S. Alberts regarding [REDACTED]
01/30/14	D. Barnowski	1.90	1,282.50	Analysis of settlement issues and additional proposed terms (.80); review communications with mediators and City concerning terms and settlement (.40); analysis of and revisions to proposed dismissal language and other terms (.70).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/30/14	C. Montgomery	0.80	632.00	Communications with S. Alberts regarding [REDACTED] (.1); phone conference with R. Plecha and S. Alberts regarding [REDACTED] (.5); communications with S. Alberts regarding [REDACTED] (.1); communications from Judges Rosen and Daniel regarding OPEB settlement (.1).
01/30/14	J. Feore III	3.70	1,831.50	Research [REDACTED] (1.9); conference call with Retiree Committee regarding [REDACTED] (0.7); research [REDACTED] (0.9); update S. Alberts, S. Wohl, K. Bakich, and R. Shinske regarding [REDACTED] (0.2).
01/30/14	S. Alberts	1.20	900.00	Receive and review [REDACTED] from R. Mack (.1) and respond thereto (.1); confer with R. Plecha and C. Montgomery re [REDACTED] (.3); conference with R. Mack re [REDACTED] (.4); review Medicaid assessment (.3).
01/31/14	C. Montgomery	0.50	395.00	Communications with S. Alberts regarding [REDACTED] (.1); review communications between S. Alberts and Plaintiffs regarding [REDACTED] (.2); review communications between S. Alberts and E. Miller regarding [REDACTED] (.2).
01/31/14	S. Alberts	1.30	975.00	Communicate with C. Montgomery re [REDACTED] (.2); communicate with S. Wohl re [REDACTED] (.3), email to E. Miller re announcement of deal in principle (.1); voice mail from E. Miller on status of OPEB settlement (.1); review and comment on notice of adjournment of Monday OPEB hearing (.3); follow up on revised notice of adjournment (.2); provide authority to file notice of adjournment (.1).
01/31/14	D. Morris	0.40	198.00	Telephone calls to OPEB retiree witnesses [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	D. Barnowski	0.80	540.00	Review City's proposed filing to adjourn hearing and suggest revisions to same.
01/31/14	D. Barnowski	0.30	202.50	Review proposed OPEB press release from mediators (.1) and assess issues raised by same (.2).
Total Hours		552.00		
Fee Amount				\$323,465.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	12.40	\$9,796.00
C. Neville	\$930.00	9.80	\$9,114.00
D. Barnowski	\$675.00	128.60	\$86,805.00
S. Alberts	\$750.00	59.90	\$44,925.00
A. Ruegger	\$895.00	31.10	\$27,834.50
C. Luband	\$675.00	0.60	\$405.00
J. Harrington	\$765.00	0.20	\$153.00
K. Babich	\$545.00	30.10	\$16,404.50
M. Maryn	\$675.00	8.30	\$5,602.50
M. Moderson	\$630.00	6.10	\$3,843.00
C. Soper	\$495.00	59.50	\$29,452.50
C. Ramirez	\$470.00	1.10	\$517.00
D. Morris	\$495.00	116.10	\$57,469.50
J. Feore III	\$495.00	13.80	\$6,831.00
J. Copeland	\$380.00	40.10	\$15,238.00
L. Barry	\$380.00	10.90	\$4,142.00
D. Pina	\$275.00	0.40	\$110.00
M. Smyth	\$210.00	22.80	\$4,788.00
M. Ciziunas	\$175.00	<u>0.20</u>	<u>\$35.00</u>
Totals		552.00	\$323,465.50

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Total This Matter

\$323,465.50



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March 4, 2014

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Matter: Retention of Professionals

This task includes the pleadings filed to retain Committee Professionals, including Dentons (originally SNR Denton and Salans, which effectively combined for this case on October 1, 2013), but also interviewing several different firms to serve as local counsel, investment banker and actuary. Ultimately, the Committee, with the assistance of Dentons retained Brooks, Wilkins Sharkey & Turco, PLLC as local counsel, Lazard as investment broker and Segal Consulting as actuary. Given the importance of these retentions, efforts by Claude Montgomery, Carole Neville, Sam Alberts, and others (including Jo Christine Reed) were needed. Total time for January was 6.20 hours at a value of \$4,529.50.

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Matter: 20008227-0012
Retention of Professionals

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/10/14	C. Neville	0.60	558.00	Telephone call with Judge Rhodes' law clerk regarding Segal retention (.1); revise stipulation for Segal order (.5).
01/10/14	C. Montgomery	0.90	711.00	Confer with T. Levy regarding [REDACTED] (.2); confer with E. Miller regarding same (.2); draft notes to file regarding [REDACTED] (.2); confer with S. Alberts and C. Neville regarding [REDACTED] (.2); further communication with T. Levy regarding [REDACTED] (.1).
01/10/14	S. Alberts	0.50	375.00	Confer with C. Montgomery re [REDACTED] (.2); follow up with T. Levy re [REDACTED] (.1); follow up with S. Levy (.1); follow up with C. Montgomery (.1).
01/12/14	S. Alberts	0.20	150.00	Email to C. Montgomery memorializing [REDACTED]
01/12/14	C. Montgomery	0.20	158.00	Communication with T. Levy regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.1).
01/13/14	C. Neville	0.80	744.00	Prepare Segal stipulation per instruction of court.
01/13/14	C. Montgomery	0.40	316.00	Communications with M. Friedman (Segal General counsel) regarding [REDACTED] (.2); communication with S. Alberts regarding [REDACTED] (.1); phone conference with M. Friedman regarding [REDACTED] (.1).
01/16/14	S. Alberts	1.00	750.00	Confer with R. Fishman and his colleagues regarding Fee Examiner's comments to Dentons' September invoice (.8); follow up with C. Montgomery and C. Neville regarding [REDACTED] (.2).
01/16/14	C. Neville	0.50	465.00	Revise Segal retention papers again in response to court directive.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/21/14	D. Pina	1.00	275.00	Review stipulation regarding revised Segal retention order (.1); review proposed order and exhibit (.1); prepare papers for electronic filing (.1); prepare MS Word version of revised order for electronic submission to the Court (.1); prepare proof of service of papers (.2); electronically file stipulation with exhibits (.2); electronically submit revised order to the Court (.2).
01/22/14	D. Pina	0.10	27.50	Revise proof of service of stipulation resolving The Segal Company retention order (.1).
Total Hours		6.20		
Fee Amount				\$4,529.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.50	\$1,185.00
C. Neville	\$930.00	1.90	\$1,767.00
S. Alberts	\$750.00	1.70	\$1,275.00
D. Pina	\$275.00	<u>1.10</u>	<u>\$302.50</u>
Totals		6.20	\$4,529.50
Total This Matter			\$4,529.50



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Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. For January, total time was 42.90 at a value of \$33,844.50.

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Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/03/14	S. Alberts	0.20	150.00	Receive and respond to inquiry from fee examiner on August revisions (.1); follow up with J. Castillo re status of August invoices (.1).
01/06/14	S. Alberts	1.90	1,425.00	Revise and expand task designation summary for mediator (1.0); communication regarding finalizing August invoice (.5); communication regarding revising November invoice (.3); email to J. Ellman regarding status of October payment (.1).
01/06/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [REDACTED]
01/06/14	J. Copeland	3.10	1,178.00	E-mail Segal regarding [REDACTED] (.2); continue editing motion to obtain insurance policy (1.7); confer with C. Soper regarding [REDACTED] (.3); continue drafting declarations for use in connection with motion to obtain insurance policy (.9).
01/07/14	C. Montgomery	0.50	395.00	Confer with S. Alberts regarding [REDACTED] (.2) review revision to application regarding same (.3).
01/07/14	A. Ruegger	1.30	1,163.50	Review proforma from S. Alberts with accompanying instructions regarding required revisions, and revise entries as appropriate.
01/07/14	P. Gunther	0.80	420.00	Revise time entries per instruction of S. Alberts.
01/08/14	C. Montgomery	0.50	395.00	Review November invoice change requests and confer with M. L. Terranova regarding same.
01/09/14	C. Montgomery	0.70	553.00	Communications with S. Alberts regarding [REDACTED] (.2); review November invoice change requests and confer with M. L. Terranova regarding same (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	S. Alberts	1.80	1,350.00	Message to J. Naglick re status of Dentons' October fee payment (.1); receive response from J. Naglick re Dentons' October fee payment and request for invoice and summary (.1); provide information re Dentons' October request to J. Naglick, Jones Day and E&Y (.5); receive info from J. Naglick re Salans' August return of check and arrange for delivery of same check (.2); assessments of appropriate modifications and write downs for Dentons November invoices (.4) and communication thereof (.2); request (.1), receive and review Committee member invoices (.1) and forward to City for status of payment (.1).
01/09/14	C. Neville	1.80	1,674.00	Review December invoices.
01/10/14	C. Neville	2.40	2,232.00	Work on revisions to December invoices.
01/10/14	S. Alberts	1.00	750.00	Finalize and oversaw the submission of Dentons' November fee invoice (.7); receive and review City's comment's to Dentons' October fee invoice (.2); confer with C. Neville re [REDACTED] (.1); follow up with S. Panagiotakis (thanking her) re payment of Salans' August fee application (N/C).
01/12/14	S. Alberts	2.80	2,100.00	Review and made revisions to Dentons' December fee application (2.3); email to C. Montgomery re December fee application issue (.2); Email to all Dentons billing professionals about [REDACTED] (.3).
01/13/14	S. Alberts	0.30	225.00	Follow-up with C. Montgomery regarding [REDACTED] (.1); call from J. Naglick regarding Committee member fees (.1); respond to J. Naglick (.1).
01/13/14	C. Neville	1.40	1,302.00	Review and comment to December invoice - second pass.
01/13/14	C. Neville	0.20	186.00	Review communications regarding committee expense reimbursement
01/13/14	C. Montgomery	4.60	3,634.00	Review of December invoice and draft changes to same.
01/14/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/14	C. Neville	0.10	93.00	Review fee examiner comments to expense entries.
01/14/14	A. Ruegger	0.20	179.00	Communications with S. Alberts and R. O'Neill regarding [REDACTED]
01/14/14	S. Alberts	1.20	900.00	Confer with C. Montgomery re [REDACTED] (.1); communicate with C. Montgomery and C. Neville re [REDACTED] (.2); review fee examiner's comments to September expenses an had forwarded to noted billers (.2); schedule and prepare for Friday all hands webinar on Fee examiner requirements (.4); resolve questions for December invoice (.3).
01/15/14	S. Alberts	0.50	375.00	Confer with J. Naglick re status of payment of Committee member invoices (.1); communication with J. Castillo re December Dentons invoice (.2); communicate with R. Fishman about September fee examiner comments to Dentons' invoices (.2).
01/15/14	A. Ruegger	0.60	537.00	Provide responses to fee examiner's inquiries regarding A. Ruegger September time descriptions (.3); communications with J. Castillo regarding same (.3).
01/16/14	C. Neville	0.40	372.00	Respond to Fee Examiner's September invoice comments.
01/16/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED]
01/17/14	S. Alberts	0.60	450.00	Revise and finalize December fee application (.6); present case billing procedure webinar to all case billers (N/C).
01/21/14	C. Montgomery	1.00	790.00	Review November invoices for privilege redaction.
01/24/14	C. Montgomery	3.30	2,607.00	Complete November term redactions.
01/24/14	C. Neville	1.80	1,674.00	Begin review of January invoice.
01/24/14	C. Neville	0.10	93.00	Review article on professional fees in case.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	S. Alberts	0.30	225.00	Receive request for information from fee examiner (.1) and follow up with fee examiner (.1) [REDACTED] (.1).
01/27/14	C. Neville	1.20	1,116.00	Work on questions regarding September invoice.
01/29/14	S. Alberts	1.00	750.00	Revise September invoices per fee examiner request.
01/30/14	C. Neville	0.30	279.00	Revision to September fee invoice.
01/30/14	C. Neville	0.50	465.00	Review Fee Examiner September Invoice comments chart.
01/30/14	C. Neville	1.80	1,674.00	Review January invoice and categorize entries.
01/30/14	C. Montgomery	2.30	1,817.00	Communications with M.L. Terranova regarding redaction revisions (.1); conference with M. Wilkins regarding [REDACTED] (.5); review information for same (.4); review revised September invoices for U.S. redactions and communications with M.L. Terranova (1.3).
Total Hours		42.90		
Fee Amount				\$33,844.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	13.30	\$10,507.00
C. Neville	\$930.00	12.00	\$11,160.00
S. Alberts	\$750.00	11.60	\$8,700.00
A. Ruegger	\$895.00	2.10	\$1,879.50
P. Gunther	\$525.00	0.80	\$420.00
J. Copeland	\$380.00	<u>3.10</u>	<u>\$1,178.00</u>
Totals		42.90	\$33,844.50
Total This Matter			\$33,844.50



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Matter: Lift Stay Matters

Review and respond to creditor request to lift automatic stay against the City. Advising clients regarding implications of same, respond and attend hearings when necessary. For January, total time was 1.40 at a value of \$484.00.

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Matter: 20008227-0014
 Lift Stay Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/10/14	J. Weber	0.60	180.00	Summarize Motion to Stay the Effect of Order Granting Phillips' Motion for Relief from Stay Pending Appeal of that Order for case administration purposes.
01/17/14	J. Copeland	0.80	304.00	Review docket (.1); summarize Kondaur Capital's motion for stay relief and Syncora's motion for a temporary stay of the DIP Order (.5); e-mail [REDACTED] to the group (.2).
Total Hours		1.40		
Fee Amount				\$484.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Copeland	\$380.00	0.80	\$304.00
J. Weber	\$300.00	0.60	\$180.00
Totals		1.40	\$484.00
Total This Matter			\$484.00



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Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposals from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals. In January, time includes the drafting of a memorandum to the Committee on Plan issues with particular emphasis on chapter 9 case law. For January, total time was 83.90 at a value of \$58,380.00.

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Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	C. Soper	0.60	297.00	Analyze eligibility decision of December 20 for [REDACTED]
01/03/14	C. Neville	2.50	2,325.00	Review cases on [REDACTED]
01/08/14	C. Montgomery	0.50	395.00	Outline [REDACTED] issues to be reviewed by committee.
01/10/14	C. Montgomery	0.50	395.00	Draft send note to identified Retiree and Union professionals regarding [REDACTED]
01/11/14	C. Montgomery	1.40	1,106.00	Phone conference with R. Bloom regarding [REDACTED] (.9); phone conference with J. Weber regarding research [REDACTED] (.4); communication with H. Lennox regarding possible conversation with Miller Canfield (.1).
01/11/14	J. Weber	0.50	150.00	Communicate with C. Montgomery regarding [REDACTED]
01/11/14	J. Weber	4.00	1,200.00	Research [REDACTED]
01/12/14	J. Weber	1.10	330.00	Research [REDACTED]
01/12/14	J. Weber	0.50	150.00	Communicate with C. Montgomery regarding [REDACTED]
01/12/14	C. Montgomery	0.50	395.00	Phone conference with J. Weber regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	C. Neville	3.00	2,790.00	Research on [REDACTED] (1.6); continue draft of committee plan memo (1.4).
01/13/14	J. Weber	5.20	1,560.00	Research various issues regarding [REDACTED] [REDACTED]
01/13/14	J. Weber	0.30	90.00	Communicate with C. Montgomery regarding [REDACTED] [REDACTED]
01/13/14	J. Weber	0.30	90.00	Draft communication to C. Montgomery discussing [REDACTED] [REDACTED]
01/13/14	J. Weber	0.80	240.00	Draft communication to S. Alberts regarding [REDACTED] [REDACTED]
01/13/14	C. Montgomery	1.70	1,343.00	Confer with J. Weber regarding [REDACTED] [REDACTED] (.2); review Lazard draft [REDACTED] (.9); communications with R. Millner regarding comments [REDACTED] [REDACTED] (.2); communications with R. Bloom regarding [REDACTED] (.1); phone conference with J. Weber regarding [REDACTED] [REDACTED] (.2); communication with J. Weber regarding [REDACTED] (.1).
01/14/14	J. Weber	0.30	90.00	Communicate with C. Montgomery discussing [REDACTED] [REDACTED]
01/14/14	J. Weber	4.40	1,320.00	Research law on [REDACTED] [REDACTED]
01/14/14	J. Weber	0.80	240.00	Draft communication to C. Montgomery discussing [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/14	C. Montgomery	6.70	5,293.00	: Review J. Weber [REDACTED] research [REDACTED] (.1); draft comments upon Lazard [REDACTED] (2.7); phone conference with R. Bloom, C. Neville and S. Alberts regarding [REDACTED] (1.0); confer with J. Weber regarding [REDACTED] s (.2); participate in meeting with B. Ceccotti regarding [REDACTED] (.3); participate in Creditor group discussions regarding [REDACTED] with R. Bloom, D. Chung, E. Mendelsohn, B. Robins, M. Nicholson in person and others on phone (1.9); continue discussions with B. Ceccotti regarding [REDACTED] (.5).
01/15/14	C. Montgomery	0.50	395.00	Update comments on Lazard materials (.3); communications with R. Bloom regarding [REDACTED] (.1); discuss [REDACTED] with C. Neville (.1).
01/16/14	C. Montgomery	0.10	79.00	Communication from R. Bloom regarding [REDACTED].
01/16/14	C. Neville	3.10	2,883.00	Continue research on [REDACTED]
01/17/14	C. Montgomery	2.20	1,738.00	Call regarding [REDACTED] (0.7); committee status update call regarding [REDACTED] (1.5).
01/18/14	C. Montgomery	0.90	711.00	Phone call from R. Bloom regarding [REDACTED] (.2); common indication from M. Wilkins [REDACTED] (.1); phone conference with R. Bloom regarding [REDACTED] (.6).
01/22/14	C. Montgomery	3.30	2,607.00	Evening meeting with M. Wilkins, S. Alberts, and C. Neville regarding [REDACTED] (2.4); courtroom conference with S. Howell regarding [REDACTED] (.2); communication with S. Howell regarding [REDACTED] (.1); conference with S. Howell and M. Wilkins regarding [REDACTED] (.6).
01/22/14	S. Alberts	2.40	1,800.00	Evening meeting with M. Wilkins, C. Montgomery and C. Neville re [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/22/14	C. Neville	0.50	465.00	Telephone call with [REDACTED] [REDACTED] (.4); review email [REDACTED] regarding same (.1).
01/22/14	C. Neville	2.40	2,232.00	Evening meeting with M. Wilkins, S. Alberts and C. Montgomery regarding [REDACTED]
01/23/14	C. Neville	1.00	930.00	Meeting with R. Bloom and C. Montgomery regarding [REDACTED]
01/23/14	C. Montgomery	1.50	1,185.00	Meeting with R. Bloom regarding [REDACTED] including phone call with C. Neville during meeting.
01/25/14	C. Neville	1.60	1,488.00	Draft [REDACTED] presentation for Committee.
01/26/14	C. Neville	1.10	1,023.00	Draft chart for [REDACTED]
01/27/14	G. Medina	0.70	192.50	Reviewed docket per the request of C. Neville relating to the plan and disclosure statement.
01/28/14	C. Neville	0.50	465.00	Review [REDACTED] draft by C. Montgomery.
01/28/14	C. Neville	2.80	2,604.00	Continue draft of [REDACTED] memorandum for [REDACTED]
01/28/14	G. Medina	0.60	165.00	Obtain [REDACTED]
01/29/14	C. Neville	1.80	1,674.00	Finalize memorandum on [REDACTED]
01/29/14	C. Neville	1.40	1,302.00	Preliminary review of plan of adjustment.
01/29/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [REDACTED]
01/30/14	C. Neville	2.40	2,232.00	Preliminary review of plan and ancillary documents.
01/30/14	C. Montgomery	0.90	711.00	Communication with H. Lennox regarding meeting with City lawyers re plan(.1); begin review of City's plan (2.8) ; communications with R. Gordon regarding [REDACTED] (.1); phone call to R. Plecha regarding [REDACTED] (.1) communication with S. Alberts regarding [REDACTED] (.1).

Official Committee of Retirees
 Matter: 20008227-0015
 Invoice No.: 1544080

March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	C. Neville	2.00	1,860.00	Teleconference with Retiree Committee professionals (Dentons and Lazard) regarding [REDACTED]
01/31/14	C. Neville	1.80	1,674.00	Review of plan given to us by City with commentary.
01/31/14	S. Alberts	2.20	1,650.00	Confer with Lazard, C. Montgomery and C. Neville re [REDACTED] (2.0); receive and review additional financial information from City in support of plan (.2).
01/31/14	C. Soper	2.40	1,188.00	Research [REDACTED] (1.6); analyze cases and articles on [REDACTED] (.4).
01/31/14	C. Soper	2.10	1,039.50	Research [REDACTED]
01/31/14	C. Soper	1.80	891.00	Draft memorandum to C. Montgomery, S. Alberts and C. Neville regarding [REDACTED]
01/31/14	C. Montgomery	4.20	3,318.00	Continued review of City's draft plan of adjustment(1.9); communications with R. Millner and P. Gunther regarding [REDACTED] (.1); communications with C. Soper regarding [REDACTED] (.1); communications with K. Nicholl regarding [REDACTED] (.1) participate in meeting at Lazard with A. Yearley and D. Chung regarding [REDACTED] (2.0).
Total Hours		83.90		
Fee Amount				\$58,380.00

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1544080

March 4, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	25.00	\$19,750.00
C. Neville	\$930.00	27.90	\$25,947.00
S. Alberts	\$750.00	4.60	\$3,450.00
C. Soper	\$495.00	6.90	\$3,415.50
J. Weber	\$300.00	18.20	\$5,460.00
G. Medina	\$275.00	<u>1.30</u>	<u>\$357.50</u>
Totals		83.90	\$58,380.00
	Total This Matter		\$58,380.00



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March 4, 2014

Invoice No. 1544080

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. For January, most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art, which is believed to be the City's most valuable asset. For January, total time was 38.00 at a value of \$17,296.00.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [REDACTED] [REDACTED]
01/09/14	G. Medina	6.00	1,650.00	Commence review of [REDACTED] [REDACTED] regarding cost analysis of project going forward.
01/09/14	S. Alberts	0.20	150.00	Email to P. Gunther and G. Medina [REDACTED] [REDACTED] (.1); receive and assess response (.1).
01/09/14	C. Montgomery	0.30	237.00	Review Christie's large scale report (.2); phone call with P. Gunther regarding [REDACTED] [REDACTED] (.1).
01/09/14	P. Gunther	0.50	262.50	Email correspondence with S. Alberts regarding [REDACTED]
01/10/14	G. Medina	4.50	1,237.50	Continue review of [REDACTED] [REDACTED]
01/10/14	C. Neville	0.40	372.00	Review the art due diligence [REDACTED] [REDACTED]
01/13/14	G. Medina	4.20	1,155.00	Additional review of [REDACTED] [REDACTED]
01/13/14	P. Gunther	0.60	315.00	Confer with G. Medina regarding [REDACTED] [REDACTED] (.4); email correspondence with G. Medina regarding [REDACTED] (.2).
01/13/14	C. Neville	0.10	93.00	Review email from M. Karwoski regarding [REDACTED] [REDACTED]
01/13/14	C. Montgomery	0.20	158.00	Confer with C. Ramirez regarding [REDACTED] [REDACTED]
01/14/14	G. Medina	4.00	1,100.00	Review [REDACTED] [REDACTED] to estimate cost of [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/15/14	P. Gunther	0.30	157.50	Confer with G. Medina regarding [REDACTED] (.2); email correspondence with G. Medina regarding [REDACTED] (.1).
01/17/14	P. Gunther	1.60	840.00	Confer several times with G. Medina regarding [REDACTED] (.8); draft email to S. Alberts regarding [REDACTED] (.6); draft email to S. Alberts regarding [REDACTED] (.2).
01/17/14	C. Neville	1.00	930.00	Review internal memos regarding [REDACTED]
01/17/14	G. Medina	3.50	962.50	Additional review [REDACTED] regarding cost comparative analysis [REDACTED] (2.2); compile (0.6); review and send all [REDACTED] to P. Gunther (0.5); review memo to C. Neville, C. Montgomery and S. Alberts (0.2).
01/17/14	C. Montgomery	0.60	474.00	Draft note to [REDACTED] P. Gunther memo on [REDACTED] (.4); communication from Houlihan regarding [REDACTED] (.2).
01/19/14	C. Neville	0.10	93.00	Review communication from Lazard regarding [REDACTED]
01/21/14	C. Neville	0.20	186.00	Telephone call with A. Perez (FIGIC) regarding art committee motion (2x).
01/21/14	S. Alberts	0.30	225.00	Confer with C. Neville re [REDACTED]
01/22/14	C. Neville	0.30	279.00	Review Christie summary and painting list in preparation for art motion hearing.
01/22/14	S. Alberts	0.90	675.00	Participate in hearing on Motion to appoint art committee (.6); attend ruling art Committee motion (.3).
01/24/14	P. Gunther	0.10	52.50	Email correspondence w/ S. Alberts regarding [REDACTED]
01/26/14	C. Neville	1.30	1,209.00	Prepare diligence request to Christie's.

Official Committee of Retirees
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March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	N. Khalatova	1.40	280.00	Discussions with C. Ramirez re. [REDACTED] (.2); organize e-mail correspondence and other documents in chronological order (.9); organize set of the copies for the binder (.3);
01/27/14	P. Gunther	0.30	157.50	Confer w/ C. Neville regarding [REDACTED] (.1); review [REDACTED] (.1); email correspondence to C. Neville regarding [REDACTED] (.1)
01/27/14	C. Neville	2.80	2,604.00	Revise advisory due diligence inquiry (1.6); review issues related to [REDACTED] (1.2).
01/28/14	C. Neville	0.40	372.00	Review P. Gunther additions [REDACTED]
01/28/14	P. Gunther	1.60	840.00	Review [REDACTED] due diligence list [REDACTED] (1.5); correspondence w/ C. Neville regarding [REDACTED] (.1)
01/30/14	C. Montgomery	0.10	79.00	Communications with E. McNeil regarding [REDACTED]
Total Hours		38.00		
Fee Amount				\$17,296.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.20	\$948.00
C. Neville	\$930.00	6.60	\$6,138.00
S. Alberts	\$750.00	1.60	\$1,200.00
P. Gunther	\$525.00	5.00	\$2,625.00
G. Medina	\$275.00	22.20	\$6,105.00
N. Khalatova	\$200.00	<u>1.40</u>	<u>\$280.00</u>
Totals		38.00	\$17,296.00
Total This Matter			\$17,296.00



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March 4, 2014

Invoice No. 1544080

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for January totaled 73.70 at a value of \$28,487.00.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/07/14	S. Alberts	2.20	1,650.00	Travel to NYC from Alexandria, VA for plan mediation.
01/10/14	S. Alberts	2.60	1,950.00	Travel from Jones Day to airport (.7) and airport to Washington, DC (1.9).
01/10/14	C. Montgomery	0.50	395.00	Return to Dentons from Jones Day.
01/14/14	S. Alberts	0.40	300.00	Travel from Dentons DC to mediation meeting with E. Miller.
01/14/14	C. Neville	3.00	2,790.00	Travel from Fort Lauderdale, FL to Detroit.
01/14/14	C. Montgomery	4.00	3,160.00	Travel to New York office to Detroit hotel less time on other matters.
01/14/14	C. Montgomery	1.40	1,106.00	LaGuardia Airport to Detroit Airport (1.3); pick up car (.5); travel to hotel (.6).
01/15/14	S. Alberts	7.10	5,325.00	Travel from Washington, DC to Detroit for all day Committee meeting (3.8); return travel from Detroit to Washington D.C. (3.3) (exclude time on other matters).
01/16/14	C. Montgomery	2.00	1,580.00	Travel Detroit Metropolitan Airport to LaGuardia Airport.
01/20/14	S. Alberts	3.40	2,550.00	Alexandria, VA to downtown Detroit, MI.
01/20/14	C. Neville	3.00	2,790.00	Travel from Fort Lauderdale, Florida to Detroit.
01/20/14	C. Montgomery	1.70	1,343.00	Travel LaGuardia Airport to Detroit Metropolitan Airport to Westin Hotel.
01/23/14	C. Montgomery	1.60	1,264.00	Westin Hotel to Detroit Metropolitan Wayne Airport (.7); in airport waiting (.7); fly from Detroit to LaGuardia Airport (.2).
01/23/14	S. Alberts	4.20	3,150.00	From Detroit to Washington D.C. (excludes working time) (3.7); travel to Jones Day for OPEB meeting (.3); return from Jones Day for OPEB meeting (.2).
01/23/14	C. Neville	3.00	2,790.00	Travel from Detroit to NYC.
01/26/14	D. Morris	4.40	2,178.00	Travel from Washington, DC to Detroit to prepare for and participate in OPEB preliminary injunction hearing.
01/27/14	D. Morris	4.40	2,178.00	Return travel from Detroit to Washington, DC.

Official Committee of Retirees
 Matter: 20008227-0017
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March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/27/14	S. Alberts	3.80	2,850.00	Travel from Alexandria, VA to Downtown Detroit.
01/27/14	A. Ruegger	2.60	2,327.00	Travel from CT home to LaGuardia for 01/28 OPEB injunction hearing (.8); wait at LaGuardia before news of 01/28 hearing adjournment (1.2); travel from LaGuardia to CT home (.6).
01/27/14	C. Montgomery	3.90	3,081.00	Stamford, CT to LaGuardia Airport (.7); LaGuardia Airport to Detroit Metropolitan Wayne Airport (2.0); Detroit Metropolitan Wayne Airport to M. Wilkins office (.5); M. Wilkins office to Hotel (.7).
01/28/14	S. Alberts	3.70	2,775.00	Return from Downtown Detroit to Washington, D.C.
01/28/14	C. Neville	3.40	3,162.00	Travel to Detroit from NY.
01/28/14	C. Neville	1.70	1,581.00	Travel to local counsel office in Detroit to prepare for meeting (1.0) and return (.7).
01/29/14	C. Neville	0.70	651.00	Travel from Detroit to Committee meeting in Birmingham, MI.
01/29/14	C. Neville	0.70	651.00	Travel from Committee meeting in Birmingham, MI to Detroit.
01/29/14	C. Montgomery	0.70	553.00	Travel to Detroit conference space to committee meeting at Brooks Wilkins firm.
01/30/14	C. Montgomery	3.60	2,844.00	Travel from Detroit Westin Hotel to M. Wilkins office for fee application discussion (.5); Birmingham to Detroit Metropolitan Wayne Airport (1.1); travel from Detroit Airport to LaGuardia Airport (2.0).
Total Hours		73.70		
Fee Amount				\$56,974.00
LESS 50%DISCOUNT				(\$28,487.00)
Fee Total				\$28,487.00

Official Committee of Retirees
Matter: 20008227-0017
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March 4, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	19.40	\$15,326.00
C. Neville	\$930.00	15.50	\$14,415.00
S. Alberts	\$750.00	27.40	\$20,550.00
A. Ruegger	\$895.00	2.60	\$2,327.00
D. Morris	\$495.00	<u>8.80</u>	<u>\$4,356.00</u>
Totals		73.70	\$56,974.00
Total This Matter			\$28,487.00



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March 4, 2014

Invoice No. 1544080

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It includes work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits. The category covers the investigation of other claims asserted against the City. The Committee was authorized to file claims on behalf of the retirees. The process of calculating the claims and formulating the basis for the claim began in this period. Much of this work was overseen by Carole Neville. For January, total time was 1.30 at a value of \$1,155.00.

Official Committee of Retirees
 Matter: 20008227-0019
 Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0019
 Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/06/14	S. Alberts	0.30	225.00	Review ADR procedure order to assess application to retiree claim issue.
01/31/14	C. Neville	1.00	930.00	Begin draft of protective proof of claim to be filed by Committee.
Total Hours		1.30		
Fee Amount				\$1,155.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	1.00	\$930.00
S. Alberts	\$750.00	<u>0.30</u>	<u>\$225.00</u>
Totals		1.30	\$1,155.00
Total This Matter			\$1,155.00



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March 4, 2014

Invoice No. 1544080

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For the month of January, this category includes airfare for Carole Neville, Sam Alberts to and from Detroit, and limited ground transportation and meals and Committee meeting meals, totaling \$54,386.00.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1544080

March 4, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
1/8/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO NEW YORK, NY (1/7/14)	360.71	
1/8/2014	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO NEW YORK, NY (1/7/14)	439.00	
11/9/2013	Airfare CAROLINA RAMIREZ EXCESS BAGGAGE FEE	60.00	
12/12/2013	Airfare SAM J ALBERTS ROUNDTrip FROM WASHINGTON, DC (12/10/13) TO DETROIT, MI (12/12/13)	1,441.80	
1/13/2014	Airfare SAM J ALBERTS ROUNDTrip FROM WASHINGTON, DC (1/15/14) TO DETROIT, MI (1/15/14)	1,452.00	
1/26/2014	Airfare DANIEL MORRIS ULTRAMAR SERVICE CHARGE	40.00	
1/13/2014	Airfare SAM J ALBERTS ROUNDTrip FROM WASHINGTON, DC (1/20/14) TO DETROIT, MI (1/24/14)	938.00	
1/27/2014	Airfare DANIEL MORRIS FROM DETROIT, MI TO WASHINGTON, DC (1/27/14)	569.00	
1/22/2014	Airfare DANIEL MORRIS FROM WASHINGTON, DC TO DETROIT, MI (1/26/14) RE: 1/28/14 HEARING	721.00	
1/23/2014	Airfare SAM J ALBERTS ROUNDTrip FROM WASHINGTON, DC (1/27/14) TO DETROIT, MI (1/29/14)	918.00	
1/8/2014	Airfare CAROLE NEVILLE ROUNDTrip FROM FORT LAUDERDALE, FL (1/13/14) TO DETROIT, MI (1/16/14) (NY TO FLL NOT CHARGED)	1,071.50	
1/15/2014	Airfare CAROLE NEVILLE FROM FORT LAUDERDALE, FL TO DETROIT, MI (1/20/14) AND DETROIT, MI TO NEW YORK, NY (1/22/14)	1,303.00	
1/26/2014	Airfare DANIEL D BARNOWSKI FROM WASHINGTON, DC TO DETROIT, MI (1/26/14)	459.00	
1/28/2014	Airfare DANIEL D BARNOWSKI FROM DETROIT, MI TO WASHINGTON, DC (1/29/14)	721.00	
1/26/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (1/28/14) AND DETROIT, MI TO FORT LAUDERDALE, FL (1/30/14)	1,293.00	
		SUBTOTAL	11,787.01
1/2/2014	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Certified Copy of Transcript of Kevyn D. Orr		1,782.03

Official Committee of Retirees
Matter: 20008227-0020
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March 4, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/1/2013	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Esquire Deposition of Glen Bowen, 09/24/2013 (Washington, DC) Invoice # EQ124843	3,461.60
12/10/2013	Client Cost - - LAUREN BIENENSTOCK & ASSOCIATES, INC. Certified Deposition Transcript of Charles Moore, 12/4/2013 - Invoice 548457	1,521.25
9/25/2013	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Original Deposition for Kevyn Orr, 09/16/2013 (Detroit, MI)	3,852.01
12/31/2013	Client Cost - - TSG REPORTING, INC. Certified Transcript of Scott Davido	1,972.00
2/5/2014	Client Cost - - AZTEC COPIES, LLC 1/26-2/3/2014: Coverage, i.e., audio/video of scheduled Court hearings as requested for and agreed to on behalf of plaintiffs	3,765.29
12/12/2013	Client Cost - - LOIS MARLENE GARRETT - Court Transcripts of Objections to Eligibility Hearings (10/15/13, 10/16/13, 10/21/13), Eligibility Trial (10/23/13, 10/25/13, 10/28/13, 11/4/13, 11/7/13), and Bench Opinion re. Eligibility (12/3/13)	1,348.20
	SUBTOTAL	17,702.38
12/16/2013	Court Costs - - COURTCALL, LLC - Sam J. Alberts Telephonic Appearance at 12/16/13 Hearing re: (I) Lazard Retention, (II) Certification and Expedition of Appeal to 6th Circuit, and (III) City's Proposed ADR Claims Procedure	44.00
	SUBTOTAL	44.00
12/16/2013	Delivery FedEx Airbill #804228584804 12/16/13 Delivery to 30 ROCKEFELLER PLAZA, NEW YORK CITY, NY	35.26
1/9/2014	Delivery FedEx Airbill #797592344265 01/09/14 Delivery to 555 S Flower St FI 50, LOS ANGELES, CA Service of Reply in Support of Motion to Expedite	11.50
1/9/2014	Delivery FedEx Airbill #797592352506 01/09/14 Delivery to 555 12th St NW, WASHINGTON, DC Service of Reply in Support of Motion to Expedite	7.96
1/9/2014	Delivery FedEx Airbill #797592364657 01/09/14 Delivery to 151 S Old Woodward Ave Ste BIRMINGHAM, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592303048 01/09/14 Delivery to 65 Livingston Ave, ROSELAND, NJ Service of Reply in Support of Motion to Expedite	6.81
1/9/2014	Delivery FedEx Airbill #797592313895 01/09/14 Delivery to 150 W Jefferson Ave Ste 25 DETROIT, MI Service of Reply in Support of Motion to Expedite	9.56

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Matter: 20008227-0020
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/9/2014	Delivery FedEx Airbill #797592324631 01/09/14 Delivery to 51 Louisiana Ave NW, WASHINGTON, DC Service of Reply in Support of Motion to Expedite	7.96
1/9/2014	Delivery FedEx Airbill #797592335250 01/09/14 Delivery to N Point 901 Lakeside Ave, CLEVELAND, OH Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797591936304 01/09/14 Delivery to 2440 Taylor St, DETROIT, MI Service of Reply in Support of Motion to Expedite	13.21
1/9/2014	Delivery FedEx Airbill #797592051980 01/09/14 Delivery to 10112 Somerset Ave, DETROIT, MI Service of Reply in Support of Motion to Expedite	13.21
1/9/2014	Delivery FedEx Airbill #797592074925 01/09/14 Delivery to 30300 Northwestern Hwy Ste FARMINGTON, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592085451 01/09/14 Delivery to 950 Pennsylvania Ave NW, WASHINGTON, DC Service of Reply in Support of Motion to Expedite	7.96
1/9/2014	Delivery FedEx Airbill #797592096860 01/09/14 Delivery to 211 W Fort St Ste 700, DETROIT, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592110180 01/09/14 Delivery to 30515 Timberbrook Ln, FRANKLIN, MI Service of Reply in Support of Motion to Expedite	13.21
1/9/2014	Delivery FedEx Airbill #797592121442 01/09/14 Delivery to 400 Galleria Officentre St SOUTHFIELD, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592131010 01/09/14 Delivery to 800 E Jefferson Ave, DETROIT, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592141352 01/09/14 Delivery to 330 W 42nd St, NEW YORK CITY, NY Service of Reply in Support of Motion to Expedite	6.81
1/9/2014	Delivery FedEx Airbill #797592150894 01/09/14 Delivery to 300 E Long Lake Rd Ste 200 BLOOMFIELD HILLS, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592160760 01/09/14 Delivery to 30500 Northwestern Hwy Ste FARMINGTON, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592171182 01/09/14 Delivery to 370 E Maple Rd FI 3, BIRMINGHAM, MI Service of Reply in Support of Motion to Expedite	9.56
1/9/2014	Delivery FedEx Airbill #797592186027 01/09/14 Delivery to 600 W Lafayette Blvd FI 4, DETROIT, MI Service of Reply in Support of Motion to Expedite	9.56

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/9/2014	Delivery FedEx Airbill #797592194426 01/09/14 Delivery to 615 Griswold St Ste 913, DETROIT, MI Service of Reply in Support of Motion to Expedite	9.56
		SUBTOTAL
		238.61
	Document reproduction - In-house @ \$.10/page	723.60
		SUBTOTAL
		723.60
11/26/2013	Ground Transportation Delivery - PCS LIMO to LGA	168.41
11/27/2013	Ground Transportation Delivery - PCS LIMO to STAMFORD CT	204.97
12/2/2013	Ground Transportation Delivery - PCS LIMO to LGA	176.13
12/5/2013	Ground Transportation Delivery - PCS LIMO to STAMFORD CT	243.08
12/10/2013	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO DOWNTOWN DETROIT	60.00
12/11/2013	Ground Transportation Delivery - PCS LIMO to STAMFORD CT	169.64
12/12/2013	Ground Transportation SAM J ALBERTS TAXI DCA AIRPORT TO HOME	20.00
12/12/2013	Ground Transportation SAM J ALBERTS TAXI WESTIN HOTEL TO DTW AIRPORT	60.00
1/7/2014	Ground Transportation SAM J ALBERTS TAXI LGA AIRPORT TO JONES DAY	39.38
1/10/2014	Ground Transportation SAM J ALBERTS TAXI JONES DAY TO LGA AIRPORT	34.58
1/10/2014	Ground Transportation SAM J ALBERTS TAXI DCA AIRPORT TO HOME	21.00
1/14/2014	Ground Transportation CAROLE NEVILLE TAXI DETROIT AIRPORT TO HOTEL	55.00
1/15/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN TO DETROIT AIRPORT	56.25
1/15/2014	Ground Transportation SAM J ALBERTS PARKING DCA AIRPORT	22.00
1/15/2014	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO DOWNTOWN	55.00
1/16/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT HOTEL TO AIRPORT	55.00
1/20/2014	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO DOWNTOWN DETROIT	60.00
1/20/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT AIRPORT TO HOTEL	55.00
1/23/2014	Ground Transportation SAM J ALBERTS TAXI DCA AIRPORT TO HOME	21.00

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1/23/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT HOTEL TO AIRPORT	55.00
1/26/2014	Ground Transportation DANIEL MORRIS CAB FARE FOR D. MORRIS/D. BARNOWSKI - DETROIT AIRPORT TO HOTEL IN DETROIT	60.00
1/27/2014	Ground Transportation DANIEL MORRIS CAB FARE - AIRPORT TO HOME	22.00
1/27/2014	Ground Transportation DANIEL MORRIS TRANSP OF 8 BOXES RE: UPCOMING HEARING EXHIBITS	10.00
1/27/2014	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO DOWNTOWN DETROIT	62.00
1/28/2014	Ground Transportation DANIEL D BARNOWSKI TAXI FROM WESTIN HOTEL TO AIRPORT	45.00
1/28/2014	Ground Transportation SAM J ALBERTS TAXI FORD BUILDING DETROIT TO DETROIT AIRPORT	50.00
1/28/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT FROM AIRPORT TO DENTONS OFFICE S	55.00
1/30/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT FROM HOTEL TO AIRPORT	55.00
	SUBTOTAL	1,990.44
10/24/2013	Lodging CAROLINA RAMIREZ LODGING IN DETROIT 10/21/13-10/25/13 - 4 NIGHTS STAY	731.40
11/7/2013	Lodging CAROLINA RAMIREZ LODGING IN DETROIT 11/3/13-11/8/13 - 5 NIGHTS STAY	1,008.85
1/10/2014	Lodging SAM J ALBERTS IN NY 1/7/14-1/10/14 - 3 NIGHTS STAY	817.64
1/15/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 1/14-1/15/14 (1 NIGHT STAY)	340.52
1/16/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 1/15-1/16/14 (1 NIGHT STAY)	222.80
1/23/2014	Lodging SAM J ALBERTS IN DETROIT 3 NIGHTS STAY	583.05
1/23/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 1/20-1/23/14 (3 NIGHTS STAY)	548.55
1/27/2014	Lodging DANIEL MORRIS LODGING IN DETROIT 1/26-27/14 (1 NIGHT STAY)	202.78
1/28/2014	Lodging SAM J ALBERTS LODGING IN DETROIT 1 NIGHT	194.35
1/28/2014	Lodging DANIEL D BARNOWSKI LODGING IN DETROIT 1/26-1/28/14 (2 NIGHTS STAY)	388.70

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1/30/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 1/28-1/30/14 - 2 NIGHTS STAY	365.70
	SUBTOTAL	5,404.34
10/21/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	17.25
10/21/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	68.52
10/22/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	30.08
10/22/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	127.49
10/22/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	27.54
10/23/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	53.16
10/24/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	178.86
10/29/2013	Meals CAROLINA RAMIREZ MEAL RETURNING FROM HEARING IN DETROIT - NO RECEIPT	11.94
11/3/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL - C. RAMIREZ ONLY	8.31
11/4/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL - NO RECEIPT	6.78
11/6/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	75.60
11/7/2013	Meals CAROLINA RAMIREZ MEAL DURING HEARING - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND S. O'CONNOR (TRIAL GRAPHICS)	25.44
11/7/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL - C. RAMIREZ, C. MONTGOMERY, A. RUEGGER, A. ULLMAN, M. WILKINS AND D. DWORKIN (TRIAL GRAPHICS)	14.13
11/7/2013	Meals CAROLINA RAMIREZ SNACK DURING TRIAL - NO RECEIPT - SNACKS FOR PROFESSIONALS	7.63

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/8/2013	Meals CAROLINA RAMIREZ SNACK DURING TRIAL - NO RECEIPT - SNACKS FOR PROFESSIONALS	5.19
12/10/2013	Meals SAM J ALBERTS LUNCH IN DETROIT - S. ALBERTS AND C. MONTGOMERY	32.00
12/10/2013	Meals SAM J ALBERTS BREAKFAST AT DC AIRPORT - S. ALBERTS ONLY	8.57
12/12/2013	Meals SAM J ALBERTS BREAKFAST AT DETROIT AIRPORT - S. ALBERTS ONLY	5.93
12/17/2013	Meals CLAUDE D MONTGOMERY MEALS DINNER CLAUDE D. MONTGOMERY AND CAROLE NEV	97.00
12/19/2013	Meals CLAUDE D MONTGOMERY MEALS DINNER CLAUDE D. MONTGOMERY, CAROLE NEVILLE AND S. ALBERTS	150.00
1/7/2014	Meals SAM J ALBERTS DINNER IN NY - S. ALBERTS, C. NEVILLE AND M. WILKINS	157.27
1/7/2014	Meals SAM J ALBERTS BREAKFAST AT DC AIRPORT - S. ALBERTS ONLY	13.38
1/8/2014	Meals SAM J ALBERTS BREAKFAST IN NY - S. ALBERTS ONLY	8.93
1/8/2014	Meals SAM J ALBERTS LUNCH IN NY - S. ALBERTS ONLY	14.18
1/8/2014	Meals SAM J ALBERTS DINNER IN NY - S. ALBERTS ONLY	35.92
1/9/2014	Meals SAM J ALBERTS DINNER IN NY - S. ALBERTS ONLY	50.00
1/9/2014	Meals SAM J ALBERTS BREAKFAST IN NY - S. ALBERTS ONLY	9.80
1/15/2014	Meals CAROLE NEVILLE DINNER IN DETROIT (C. NEVILLE AND C. MONTGOMERY)	40.78
1/15/2014	Meals SAM J ALBERTS DINNER DTW AIRPORT	3.79
1/15/2014	Meals SAM J ALBERTS BREAKFAST DCA AIRPORT	5.33
1/20/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT - S. ALBERTS AND C. NEVILLE	39.00
1/21/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS ONLY	50.88
1/22/2014	Meals SAM J ALBERTS MEAL IN DETROIT - S. ALBERTS ONLY	32.56
1/22/2014	Meals SAM J ALBERTS LUNCH IN DETROIT - S. ALBERTS ONLY	17.20
1/23/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT - S. ALBERTS ONLY	6.68
1/26/2014	Meals DANIEL D BARNOWSKI WORKING MEAL - DINNER IN DETROIT - D. BARNOWSKI ONLY	45.02
1/27/2014	Meals SAM J ALBERTS LUNCH IN DETROIT - S. ALBERTS, D. BARNOWSKI AND D. MORRIS	49.00

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1/27/2014	Meals SAM J ALBERTS BREAKFAST AT DC AIRPORT - S. ALBERTS ONLY	5.33
1/27/2014	Meals DANIEL MORRIS LUNCH IN DETROIT - D. MORRIS ONLY	28.85
1/27/2014	Meals DANIEL MORRIS WORKING DINNER AT DETROIT AIRPORT - D. MORRIS ONLY	15.82
1/29/2014	Meals CAROLE NEVILLE DINNER IN DETROIT @ WESTIN HOTEL - CAROLE NEVILLE ONLY	50.00
	SUBTOTAL	1,631.14
12/9/2013	Miscellaneous Teleconference Service	15.46
12/11/2013	Miscellaneous Hard SAM J ALBERTS COPIES	10.00
12/11/2013	Miscellaneous Hard SAM J ALBERTS COPIES	25.00
12/13/2013	Miscellaneous Teleconference Service	25.98
12/13/2013	Miscellaneous Teleconference Service	16.52
12/16/2013	Miscellaneous Teleconference Service	29.78
12/18/2013	Miscellaneous Teleconference Service	38.30
12/19/2013	Miscellaneous Teleconference Service	2.96
12/19/2013	Miscellaneous Teleconference Service	2.59
12/19/2013	Miscellaneous Teleconference Service	17.77
12/19/2013	Miscellaneous Teleconference Service	21.55
12/20/2013	Miscellaneous Teleconference Service	23.21
12/23/2013	Miscellaneous Teleconference Service	1.74
12/23/2013	Miscellaneous Teleconference Service	23.11
12/27/2013	Miscellaneous Teleconference Service	26.68
12/30/2013	Miscellaneous Teleconference Service	8.91
12/31/2013	Miscellaneous Teleconference Service	33.48
1/15/2014	Miscellaneous Hard CAROLE NEVILLE LUNCH IN DETROIT-18 PEOPLE (COMMITTEE MEMBERS AND PROFESSIONALS)	177.55
1/15/2014	Miscellaneous Hard CAROLE NEVILLE COMPUTING EXPRESS - COPYING CHARGE FOR COMMITTEE	20.00
1/20/2014	Miscellaneous Hard SAM J ALBERTS INTERNET + TAX IN-ROOM	22.26
1/22/2014	Miscellaneous Hard DANIEL MORRIS CHARGE FOR COURT CONFERENCE - 1/22/14	30.00

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1/24/2014	Miscellaneous Hard - - JPMORGAN CHASE BANK NA AZTEVE PRINTING & DESIGN	5,000.00
	SUBTOTAL	5,572.85
10/11/2013	Outside Professional Services - - ESQUIRE DEPOSITION SOLUTIONS, LLC Original Deposition for KEVYN ORR, 10/04/2013 (Washington, DC) - exhibits, video	4,751.70
10/16/2013	Outside Professional Services - - ESQUIRE DEPOSITION SOLUTIONS, LLC Original Deposition for MAYOR DAVE BING, 10/14/2013 (Detroit, MI) - video	2,205.02
12/10/2013	Outside Professional Services - - HANSON/RENAISSANCE COURT REPORTERS & VIDEO Copy of videotape - Kenneth Buckfire	545.35
12/11/2013	Outside Professional Services - - LAUREN BIENENSTOCK & ASSOCIATES, INC. Certified transcript - Guarav Malhotra	684.80
12/25/2013	Outside Professional Services - - WEST PUBLISHING CORPORATION TIER 2 STATE TRIAL COURT FEE	442.59
1/11/2014	Outside Professional Services - - WEST PUBLISHING CORPORATION WCX TIER 2 STATE TRIAL COURT FEE	172.57
	SUBTOTAL	8,802.03
12/31/2013	Transcript - - LOIS MARLENE GARRETT	489.60
	SUBTOTAL	489.60
12/16/2013	WESTLAW	0.00
12/18/2013	Lexis	0.00
12/18/2013	WESTLAW	0.00
12/19/2013	WESTLAW	0.00
12/19/2013	WESTLAW	0.00
12/20/2013	WESTLAW	0.00
12/20/2013	WESTLAW	0.00
12/23/2013	Lexis	0.00
12/23/2013	WESTLAW	0.00
12/24/2013	WESTLAW	0.00
1/4/2014	WESTLAW	0.00
1/4/2014	WESTLAW	0.00
1/5/2014	WESTLAW	0.00

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1/6/2014	WESTLAW	0.00
1/7/2014	Lexis	0.00
1/7/2014	WESTLAW	0.00
1/7/2014	WESTLAW	0.00
1/8/2014	Lexis	0.00
1/8/2014	WESTLAW	0.00
1/9/2014	WESTLAW	0.00
1/9/2014	WESTLAW	0.00
1/11/2014	Lexis	0.00
1/11/2014	WESTLAW	0.00
1/12/2014	WESTLAW	0.00
1/12/2014	WESTLAW	0.00
1/13/2014	Lexis	0.00
1/13/2014	WESTLAW	0.00
1/14/2014	Lexis	0.00
1/14/2014	WESTLAW	0.00
1/14/2014	WESTLAW	0.00
1/15/2014	WESTLAW	0.00
1/15/2014	WESTLAW	0.00
1/16/2014	WESTLAW	0.00
1/16/2014	WESTLAW	0.00
1/17/2014	Lexis	0.00
1/17/2014	WESTLAW	0.00
	Total Disbursements	\$54,386.00
	Total This Matter	\$54,386.00



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Client #: 20008227

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Invoice No. 1544080

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. The Committee was advised to communicate to its constituents and other through the press by the mediators and in several instances, was directed to issue press releases by them. For January, total time was 57.70 at a value of \$22,701.50.

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Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/02/14	C. Neville	0.40	372.00	Review press release in response to City OPEB action(.2); review comments to press release (.2).
01/02/14	S. Alberts	1.50	1,125.00	Review and [REDACTED] to A. Malsin [REDACTED] (.6); further review and revisions [REDACTED] (.4); receive comments, integrate and forward [REDACTED] (.2); receive and respond to [REDACTED] comments and sent final version to A. Malsin (.3).
01/03/14	D. Morris	0.40	198.00	Teleconference with A. Malsin regarding impact [REDACTED] (0.3); e-mail correspondence with A. Malsin regarding [REDACTED] (0.1).
01/03/14	S. Alberts	0.60	450.00	Follow up email with G. Wilson [REDACTED] (.1); email with A. Malsin [REDACTED] (.1); receive and respond to requests for additional information from WSJ (.1) and Detroit News (.1); receive, review and forward news articles in Detroit News and Free Press re [REDACTED] (.2).
01/06/14	A. Ruegger	0.20	179.00	Review public commentaries on remaining objections to swap settlement.
01/08/14	A. Ruegger	0.40	358.00	Review media reports of K. Orr's pension freeze and other orders (.2); review media reports of City brief to Sixth Circuit arguing against accelerated appeal (.2).
01/08/14	D. Pina	2.50	687.50	Conduct research for press reports [REDACTED]
01/09/14	D. Pina	4.20	1,155.00	Internal and external communications with S. Alberts, A. Malsin and M. Feldman regarding media conference calls, media coverage and media distribution (.6); resume review of media coverage on Detroit's bankruptcy case (3.6).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/09/14	A. Ruegger	0.40	358.00	Review Daily Bankruptcy Review article regarding Detroit impact on private equity and public debt markets (.2); review summary of (a) [REDACTED] (.2).
01/09/14	S. Alberts	0.50	375.00	Confer with C. Montgomery re [REDACTED] (.1); communicate with A. Maslin and others about [REDACTED] (.2); review media on renewed OPEB litigation [REDACTED] (.2).
01/10/14	A. Ruegger	0.30	268.50	Review media reports of (a) Committee's complaint regarding City's proposed OPEB changes and (b) State of Michigan's joinder in seeking delayed Sixth Circuit review of eligibility.
01/10/14	D. Pina	2.00	550.00	Continue review of media coverage related to retiree benefits for the period January 1 through January 10 (.9) and swap settlement discussions (1.1).
01/13/14	A. Ruegger	0.20	179.00	Review media reports of (a) K. Orr's efforts to include regional authorities and privatization in City restructuring measures and (b) Retiree Committee's adversary proceeding regarding City's cuts to healthcare benefits.
01/13/14	S. Alberts	0.90	675.00	Receive call from C. Livengood regarding today's DIA announcement (.2); call from Bloomberg reporter regarding DIA announcement (.2); review DIA press release (.1); call from Bloomberg regarding DIA formal press release (.1); review media reports (.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/13/14	D. Pina	6.70	1,842.50	Internal communications with S. Alberts and A. Malsin regarding [REDACTED] (.2); analyze media coverage from January 1, 2014 through January 12, 2014 regarding revised health plan (2.); analyze coverage regarding potential settlement of swap agreement (2.); analyze coverage regarding protection of DIA artwork and commitment by foundations to assist with protection of artwork and pension obligations (2.); distribute [REDACTED] (.5).
01/13/14	C. Neville	0.10	93.00	Review the press release on the DIA foundation proceeds and payment of pension claims.
01/14/14	D. Pina	2.80	770.00	Analyze headlines and media coverage for January 13, 2014 and January 14, 2014 (2.3); distribute significant news articles and media coverage to the Committee (.5).
01/14/14	A. Ruegger	0.30	268.50	Review media reports of foundations' offer of \$330 million to supplement pensions and preserve art, and additional articles on Committee's litigation regarding healthcare benefits.
01/14/14	S. Alberts	0.20	150.00	Review reports on alleged DIA deal.
01/15/14	A. Ruegger	0.20	179.00	Review media reports of pension systems representatives' public statements regarding need for expedited appeal (.1); review media report regarding court rulings barring challenge to mayor, and allowing challenge to Emergency Manager Law (.1).
01/16/14	D. Morris	0.10	49.50	E-mail correspondence with A. Malsin regarding [REDACTED]
01/16/14	A. Ruegger	0.20	179.00	Review media reports of Governor Snyder initiative to persuade state legislature to contribute to reorganization, and civil rights plaintiffs' request for official committee.
01/17/14	D. Morris	1.00	495.00	Teleconferences with A. Malsin regarding [REDACTED] (0.3); draft summary of [REDACTED] (0.7).

March 4, 2014

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1544080

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	A. Ruegger	0.20	179.00	Review media reports on court rejection of proposed swap financing settlement, and on Judge Rosen meetings with Governor Snyder regarding state aid.
01/17/14	D. Pina	0.50	137.50	Analyze headlines and media coverage for January 14, 2014 and January 15, 2014.
01/21/14	A. Ruegger	0.30	268.50	Review media reports regarding (1) 01/22 court challenge to Christie's valuation, (2) Judge Rosen meeting with state legislators regarding state contribution and (3) Syncora motion for stay of \$120 million Barclay's loan.
01/21/14	D. Pina	2.90	797.50	Analyze media coverage for the period 1/17, 1/18 and 1/19.
01/22/14	D. Pina	1.90	522.50	Analyze media coverage for the period 1/19 and 1/20 and work on distribution of media to Committee.
01/22/14	S. Alberts	0.40	300.00	Communicate with A. Malsin re [REDACTED] [REDACTED] (.2); review press thereon and [REDACTED] [REDACTED] (.2).
01/23/14	A. Ruegger	0.20	179.00	Review media reports of court 01/22 rulings regarding OPEB injunction and of governor/legislative positions.
01/23/14	S. Alberts	0.90	675.00	Review and provide comments to press release re Governor Snyder's announcement of \$350 million contribution (.6); oversee publication of press release (.1); review media re various case sensitive events (.2).
01/23/14	D. Pina	4.50	1,237.50	Analyze media coverage for the period 1/20, 1/21, 1/22 and 1/23 (3.4); electronically distribute copies [REDACTED] [REDACTED] (1.1).

Official Committee of Retirees
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March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/24/14	D. Pina	4.50	1,237.50	Analyze media coverage for the period 1/23 and 1/24 (2.4); work on preparation of Daily News Feed for uploading to Extranet (.6); internal and external communications with C. Neville, S. Alberts and M. Wilkins regarding [REDACTED] (.2); locate and distribute copies of WSJ article (.2); communications with C. Neville and S. Alberts regarding lawsuit regarding [REDACTED] (.2); research media coverage regarding [REDACTED] (.4); review court filing [REDACTED] (.5).
01/24/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) court minute entry regarding Quality of Life loan (b) Syncora appeal from same, (c) state pension funding proposal and (d) governor's immigration visa proposal.
01/28/14	D. Pina	2.50	687.50	Analyze media coverage for 1/24, 1/25 and 1/26.
01/29/14	D. Pina	3.50	962.50	Analyze media coverage for 1/27, 1/28 and 1/29 (2.7); distribute media coverage [REDACTED] (.8).
01/29/14	A. Ruegger	0.20	179.00	Review media reports of EM Orr's negotiations with suburbs regarding conversion of DWS.
01/30/14	D. Pina	3.00	825.00	Analyze media coverage for 1/29 and 1/30 (2.3); distribute media coverage [REDACTED] (.7).
01/31/14	D. Pina	2.50	687.50	Analyze media coverage for 1/30 and 1/31 (1.9); distribute media coverage [REDACTED] (.6).

Official Committee of Retirees
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March 4, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/31/14	S. Alberts	2.60	1,950.00	Communication with Judge Rosen and other OPEB litigation parties re Mediators press release (.3); receive press inquiry on mediator's OPEB statement [REDACTED] (.1); review press on mediators' news release on OPEB settlement in principal (.2); review news on DWSD proposal (.1); draft joint press statement of City and OPEB plaintiffs per mediator request (.8); follow up communication with City and other parties re statement (.3); follow up communication with Committee re [REDACTED] (.2); follow up with City authorizing filing (.1); receive City's request to alter release post authority (.1); follow up with co-Plaintiffs regarding [REDACTED] (.1); provide authority to City to issue release (.2); respond to press inquiry on OPEB news (.1).
01/31/14	C. Neville	0.50	465.00	Review press release drafts on OPEB including multiple emails between City and Retirees.
01/31/14	C. Neville	0.20	186.00	Review media report on settlement.
Total Hours		57.70		
Fee Amount				\$22,701.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	1.20	\$1,116.00
S. Alberts	\$750.00	7.60	\$5,700.00
A. Ruegger	\$895.00	3.40	\$3,043.00
D. Morris	\$495.00	1.50	\$742.50
D. Pina	\$275.00	<u>44.00</u>	<u>\$12,100.00</u>
Totals		57.70	\$22,701.50
Total This Matter			\$22,701.50



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

March 4, 2014

Client #: 20008227

Invoice No. 1544080

Matter: Government Affairs

Given the fundamentally political nature of the case and the significant financial contribution to the pensions that may be coming from the State of Michigan, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. This tasks was principally overseen by Sam Alberts, Claude Montgomery and Carole Neville, with significant assistance from Michael Zolandz and others in Dentons governmental affairs practice group. For January, total time was .80 at a value of \$690.00.

March 4, 2014

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1544080

Matter: 20008227-0022
Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/17/14	C. Neville	0.10	93.00	Review article on political ramifications of mediation proposal.
01/20/14	C. Neville	0.40	372.00	Review article regarding [REDACTED]
01/22/14	S. Alberts	0.30	225.00	Review announcement from Governor Snyder on state assistance of \$350 million and consider appropriate Committee response.
Total Hours		0.80		
Fee Amount				\$690.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.50	\$465.00
S. Alberts	\$750.00	0.30	\$225.00
Totals		0.80	\$690.00
Total This Matter			\$690.00

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

March 4, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$790.00	215.70	\$170,403.00
C. Neville	\$930.00	200.70	\$186,651.00
D. Barnowski	\$675.00	138.20	\$93,285.00
R. Millner	\$880.00	12.20	\$10,736.00
S. Alberts	\$750.00	214.70	\$161,025.00
T. Vandiver	\$690.00	8.70	\$6,003.00
A. Ruegger	\$895.00	39.40	\$35,263.00
A. Ullman	\$655.00	69.60	\$45,588.00
C. Luband	\$675.00	0.60	\$405.00
J. Harrington	\$765.00	0.20	\$153.00
J. Reed	\$610.00	118.50	\$72,285.00
K. Babich	\$545.00	36.50	\$19,892.50
M. Maryn	\$675.00	8.30	\$5,602.50
R. Zuckerman	\$810.00	1.40	\$1,134.00
M. Moderson	\$630.00	6.10	\$3,843.00
P. Gunther	\$525.00	49.20	\$25,830.00
C. Soper	\$495.00	77.80	\$38,511.00
C. Ramirez	\$470.00	97.00	\$45,590.00
D. Morris	\$495.00	126.40	\$62,568.00
J. Feore III	\$495.00	13.80	\$6,831.00
J. Selby	\$400.00	67.50	\$27,000.00
S. Grandt	\$470.00	3.60	\$1,692.00
J. Copeland	\$380.00	52.60	\$19,988.00
J. Weber	\$300.00	37.30	\$11,190.00
L. Barry	\$380.00	10.90	\$4,142.00

Questions should be directed to:

C. Neville

at 1 212 768 6700

Federal Tax I.D. Number 36-1796730



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Official Committee of Retirees
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 Shaw Fishman Glantz & Towbin LLC
 321 N Clark Street, Suite 800
 Chicago, IL 60654
 USA

March 4, 2014
 Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
D. Pina	\$275.00	60.00	\$16,500.00
G. Medina	\$275.00	48.60	\$13,365.00
M. Smyth	\$210.00	22.80	\$4,788.00
N. Khalatova	\$200.00	23.00	\$4,600.00
T. Desir	\$210.00	1.60	\$336.00
G. Singleton	\$320.00	10.40	\$3,328.00
A. Pabon	\$200.00	6.50	\$1,300.00
E. Cobarrubias	\$175.00	0.80	\$140.00
M. Ciziunas	\$175.00	0.20	\$35.00
T. Marsh	\$245.00	<u>2.00</u>	<u>\$490.00</u>
TOTALS		1,782.80	\$1,100,493.00
Discount to Client			(\$28,487.00)
FEE TOTAL			<u>\$1,072,006.00</u>

COMBINED TOTALS

Total Hours	1,782.80
Fee Total, all Matters	\$ 1,072,006.00
Disbursement Total, all Matters	\$ 54,386.00
Invoice Total, all Matters	<u>\$ 1,126,392.00</u>

Questions should be directed to:
 C. Neville
 at 1 212 768 6700
 Federal Tax I.D. Number 36-1796730

CQN/NY

EXHIBIT N

CONFIDENTIAL

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [8.3 hours of work at a value of \$2,234.50].

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CONFIDENTIAL

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

February 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

21224

RE: Case Administration

Date	Individual		Time	Rate	Amount
01-04-14	PH	Review all motions filed and Orders entered between 12/27 and 1/4 and update Committee calendar.	1.10	\$340.00	374.00
Date	Individual		Time	Rate	Amount
01-06-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.60	\$145.00	87.00
Date	Individual		Time	Rate	Amount
01-07-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
01-08-14	MEW		0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
01-09-14	MEW	Review updated case calendar and have distributed to Committee and professionals.	0.10	\$440.00	44.00

Invoice #: 21224

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February 1, 2014

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Date	Individual		Time	Rate	Amount
01-14-14	MEW	Review updated case calendar.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised updated case calendar and circulate to Committee and all professionals.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Review docket and pleadings filed 1/10-1/14 and update Committee calendar.	0.30	\$350.00	105.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
01-15-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
01-17-14	MEW	Review and distribute updated case calendar.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
01-20-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
01-21-14	MEW	Review notice of motion seeking appointment of Sec. 1983 claimants' committee.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed 1/18 - 1/21 and update Committee calendar.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
01-22-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50

Invoice #: 21224

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February 1, 2014

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
01-23-14	PH	Review pleadings filed and memo to Committee.	0.30	\$350.00	105.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.20	\$145.00	29.00
01-30-14	MEW	Telephone from counsel for retiree regarding case status and claim filing.	0.30	\$440.00	132.00
	PH	Review all pleadings filed week of 1/26 and Committee correspondence re case developments and update calendar accordingly.	1.40	\$350.00	490.00

Total Fee & Disbursements

\$2,234.50

Previous Balance

8,238.88

Balance Now Due

\$10,473.38

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services primarily related to the Committee's appeal of the Court's decision find the City eligible to be a debtor, which encompassed an effort to certify the decision for direct appeal to the Sixth Circuit Court of Appeals. Services in this category were rendered by BWST member Matthew E. Wilkins and Associate Matthew C. Dawson. [22.2 hours of work with a value of \$5,925.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

February 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

21225

RE: Eligibility					
Date	Individual		Time	Rate	Amount
01-03-14	MEW	Review State's designation of record on appeal (eligibility decision).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-06-14	MEW	Review City response to Committee motion to expedite appeal at Sixth Circuit.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-08-14	MEW	Review Retirement Systems Reply in Support of Permission to Appeal eligibility decision.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-10-14	MEW	Review (State of Michigan) Designation of Contents of Record on Appeal.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MCD	[REDACTED]	3.00	\$230.00	690.00
Date	Individual		Time	Rate	Amount
01-13-14	MCD	Telephone call re [REDACTED]	0.10	\$230.00	23.00
Date	Individual		Time	Rate	Amount
01-14-14	MEW	Review City Designation of Contents of Record on Appeal -- eligibility decision.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MCD	Telephone call [REDACTED]	0.10	\$230.00	23.00
Date	Individual		Time	Rate	Amount
01-15-14	MCD	[REDACTED]	6.20	\$230.00	1,426.00

Invoice #: 21225

Page 2

February 1, 2014
CONFIDENTIAL

Date	Individual		Time	Rate	Amount
01-16-14	MCD	[REDACTED]	2.90	\$230.00	667.00
01-17-14	MEW	[REDACTED]	0.20	\$440.00	88.00
	MEW	Review City designation of contents of records on appeal.	0.20	\$440.00	88.00
01-21-14	MEW	Review letter ruling authorizing Committee to file reply in support of Petition for Permission to appeal.	0.10	\$440.00	44.00
01-24-14	MEW	Correspondence with S. Alberts (Dentons) regarding timing of appeal of eligibility decision.	0.20	\$440.00	88.00
	MEW	Review UAW-Flowers Plaintiffs Motion for Leave to File Reply and Reply regarding appeal of eligibility decision to the Sixth Circuit.	0.30	\$440.00	132.00
01-27-14	MEW	Review Attorney General filing in Sixth Circuit supporting pension rights under Michigan constitution.	0.40	\$440.00	176.00
01-30-14	MEW	Review transmittals of eligibility appeals to District Court.	0.20	\$440.00	88.00
	MEW	Review letter to Sixth Circuit regarding appeal status.	0.10	\$440.00	44.00
	MEW	Conference with P. Gunther (Dentons) [REDACTED]	0.40	\$440.00	176.00
01-31-14	MEW	Conference with M. Dawson [REDACTED]	0.30	\$440.00	132.00
	MEW	Telephone from M. Dawson regarding his research [REDACTED]	0.20	\$440.00	88.00
	MCD	[REDACTED]	6.00	\$230.00	1,380.00

Total Fee & Disbursements

\$5,925.00

Previous Balance

35,672.30

Invoice #: 21225

Page 3

February 1, 2014

Balance Now Due

CONFIDENTIAL
\$41,597.30

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0003: Litigation

This task category includes services relating to litigation that does not fall within another discrete category or that cannot be easily allocated to another billing category. In January, services in this category included the consideration of the City's [REDACTED] [REDACTED] Services in this category were rendered by BWST member Matthew E. Wilkins. [.70 hours of work with a value of \$308.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0003

Attention: Terri L. Renshaw, Committee Chair

21226

RE: Litigation

Date	Individual		Time	Rate	Amount
01-19-14	MEW	Correspondence regarding [REDACTED]	0.10	\$440.00	44.00
01-31-14	MEW	Review City Complaint against DGRS and PFRS regarding 2005-2006 pension financing -- seeking to void agreement.	0.60	\$440.00	264.00

Total Fee & Disbursements

\$308.00

Previous Balance

984.92

Balance Now Due

\$1,292.92

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0004: Mediation.

This task category includes services relating to Judge Rhodes' ordered mediation of pension, OPEB (healthcare) and overall plan of adjustment issues. Services in this category include the development and presentation of mediation materials to the mediators, and City and other key constituents, as well as the participation in ongoing mediation sessions. The objective is to attempt to reach consensus on the terms of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkins. [39.3 hours of work with a value of \$17,292.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

February 1, 2014

300061-0004

Attention: Terri L. Renshaw, Committee Chair

21227

RE: Mediation

Date	Individual		Time	Rate	Amount
01-04-14	MEW	Review [REDACTED] for mediation session in New York.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED] for mediation session in New York.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
01-06-14	MEW	[REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Attend mediation session.	3.50	\$440.00	1,540.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED] Dentons and Lazard teams regarding [REDACTED]	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Committee professionals (Dentons, Lazard, Segal) regarding [REDACTED]	3.00	\$440.00	1,320.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Committee professionals regarding [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
01-07-14	MEW	Attend mediation sessions and meet with Dentons, Lazard and Segal professionals.	4.00	\$440.00	1,760.00
Date	Individual		Time	Rate	Amount
	MEW	Attend mediation sessions and meet with Dentons, Lazard and Segal professionals.	3.50	\$440.00	1,540.00

February 1, 2014

CONFIDENTIAL

Invoice #: 21227

Date 01-08-14 Individual MEW Meet with Ron Bloom, Andrew Yearley (Lazard), S. Alberts and C. Neville (Dentons) to discuss [REDACTED]

Time	Rate	Amount
1.00	\$440.00	440.00

Date Individual MEW Attend mediation sessions and meet with Committee professionals [REDACTED]

Time	Rate	Amount
2.50	\$440.00	1,100.00

Date Individual MEW Attend mediation session; meeting with Committee professionals, professionals of other parties, professionals of City.

Time	Rate	Amount
4.50	\$440.00	1,980.00

Date Individual MEW Review and analysis of plan proposals presented by City at mediation session.

Time	Rate	Amount
1.20	\$440.00	528.00

Date 01-09-14 Individual MEW Conference call with Seel actuary team regarding [REDACTED]

Time	Rate	Amount
1.00	\$440.00	440.00

Date Individual MEW Attend mediation session.

Time	Rate	Amount
3.50	\$440.00	1,540.00

Date Individual MEW Attend mediation session.

Time	Rate	Amount
1.20	\$440.00	528.00

Date Individual MEW Attend mediation session; meetings with Committee professionals.

Time	Rate	Amount
2.00	\$440.00	880.00

Date 01-10-14 Individual MEW Attend and conclude mediation session.

Time	Rate	Amount
3.50	\$440.00	1,540.00

Date 01-13-14 Individual MEW [REDACTED]

Time	Rate	Amount
0.10	\$440.00	44.00

Total Fee & Disbursements

\$17,292.00

Previous Balance

12,211.90

Balance Now Due

\$29,503.90

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0005: Assumption Motion.

This task category includes services relating to the City's motion to assume a pre-petition agreement to exit a SWAP agreement. The City proposed to exit this agreement by the payment of a significant termination fee. Services in this category included hearings on the motions and summarizing and reporting the outcome to the Committee and its professionals and were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [14.9 hours with a value of \$5,908.00].

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CONFIDENTIAL

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

February 1, 2014

300061-0005

Attention: Terri L. Renshaw, Committee Chair

21228

RE: Assumption Motion

Date	Individual		Time	Rate	Amount
01-03-14	MEW	Attend COPS/SWAPS/DIP financing hearing.	1.30	\$440.00	572.00
Date	Individual		Time	Rate	Amount
	MEW	Attend COPS/SWAPS/DIP financing hearing.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Attend COPS/SWAPS/DIP financing hearing.	2.30	\$440.00	1,012.00
Date	Individual		Time	Rate	Amount
01-12-14	PH	Prepare for continued hearing regarding SWAPS and financing issues.	0.90	\$350.00	315.00
Date	Individual		Time	Rate	Amount
01-13-14	PH	Attend SWAPS hearing (closing arguments).	5.40	\$350.00	1,890.00
Date	Individual		Time	Rate	Amount
01-14-14	MEW	Correspondence from P. Hall regarding closing arguments at assumption motion hearing.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Review notes from swaps hearing and draft summary of same.	0.90	\$350.00	315.00
Date	Individual		Time	Rate	Amount
01-16-14	MEW	Attend decision hearing on COPS and SWAPS motion and DIP financing motion.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone to C. Montgomery [REDACTED]	0.40	\$440.00	176.00

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Date	Individual		Time	Rate	Amount
01-17-14	MEW	Review sections of 1/13 COPS and SWAPS hearing transcript.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora Notice of Appeal of DIP financing ruling and emergency motion for stay pending appeal.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-18-14	MEW	Review transcript of hearing at which Court denied City's COPS/SWAPS settlement motion and gave qualified approval of DIP financing motion.	0.40	\$440.00	176.00

Total Fee & Disbursements	\$5,908.00
Previous Balance	690.05
Balance Now Due	\$6,598.05

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [54.6 hours of work with a value of \$23,185.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

21229

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
01-03-14	MEW	Prepare for and participate in telephonic Committee meeting.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to Committee and professionals regarding status of COPS/SWAPS/DIP hearing.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-05-14	MEW	Committee call regarding [REDACTED]	1.70	\$440.00	748.00
Date	Individual		Time	Rate	Amount
	PH	Prepare for and participate in Committee conference call regarding [REDACTED]	1.90	\$340.00	646.00
Date	Individual		Time	Rate	Amount
01-06-14	MEW	Committee update call regarding [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	PH	Conference call with Committee members regarding [REDACTED]	1.00	\$340.00	340.00
Date	Individual		Time	Rate	Amount
01-07-14	MEW	Committee update call.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	PH	Conference call with Committee regarding [REDACTED]	0.80	\$350.00	280.00
Date	Individual		Time	Rate	Amount
01-08-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call regarding [REDACTED]	0.90	\$440.00	396.00
	Individual		Time	Rate	Amount
	MEW	Review Committee member comments [REDACTED]	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.40	\$440.00	176.00
	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	0.50	\$440.00	220.00
	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call [REDACTED]	1.00	\$440.00	440.00
	Individual		Time	Rate	Amount
01-09-14	MEW	Committee update call.	0.80	\$440.00	352.00
	Individual		Time	Rate	Amount
01-10-14	PH	Conference call with Committee regarding [REDACTED]	1.30	\$350.00	455.00
	Individual		Time	Rate	Amount
01-13-14	MEW	Correspondence form Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	Individual		Time	Rate	Amount
01-14-14	MEW	Review December expense request of Committee member.	0.10	\$440.00	44.00
	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
	PH	[REDACTED]	1.00	\$350.00	350.00
	Individual		Time	Rate	Amount
01-15-14	MEW	Participate in Committee meeting at Ford Building.	6.50	\$440.00	2,860.00
	Individual		Time	Rate	Amount
	MEW	Follow-up with C. Montgomery (Dentons) regarding Committee meeting, [REDACTED]	1.00	\$440.00	440.00
	Individual		Time	Rate	Amount
01-16-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
01-17-14	MEW	Participate in Committee professionals call in advance of Committee call.	0.80	\$440.00	352.00
	MEW	Committee call to discuss [REDACTED]	1.80	\$440.00	792.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	PH	Review Committee correspondence and prepare for next Committee meeting.	0.70	\$350.00	245.00
01-18-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
01-19-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Committee call to discuss [REDACTED]	2.20	\$440.00	968.00
	PH	Conference call with Committee regarding [REDACTED]	2.30	\$350.00	805.00
01-21-14	MEW	Correspondence to J. Ellman (Jones Day) regarding Committee member vendor number application forms now requested by the City and response from J. Ellman.	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
01-22-14	MEW	Prepare for Committee meeting, including review of [REDACTED]	0.50	\$440.00	220.00
	MEW	Attend Committee meeting at Ford Building.	4.50	\$440.00	1,980.00

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Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting.	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review and forward individual Committee member vendor number applications to J. Ellman (Jones Day).	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-23-14	MEW	Prepare for and participate in Committee update call.	1.10	\$440.00	484.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member counsel regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-24-14	MEW	Committee update call with focus on [REDACTED]	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
01-25-14	MEW	Participate in Committee update call with focus on [REDACTED]	1.10	\$440.00	484.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call [REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
01-27-14	MEW	Committee conference call [REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
01-28-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-29-14	MEW	[REDACTED]	1.40	\$440.00	616.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting (at BWST).	4.50	\$440.00	1,980.00

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Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery and C. Neville (Dentons) following Committee meeting regarding [REDACTED]	1.00	\$440.00	440.00
	Individual		Time	Rate	Amount
01-30-14	MEW	Prepare for and call with Committee regarding [REDACTED]	1.30	\$440.00	572.00
	Individual		Time	Rate	Amount
01-31-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	Individual		Time	Rate	Amount
	MEW	Committee update call.	1.00	\$440.00	440.00

Total Fee & Disbursements

\$23,185.00

Previous Balance

29,593.95

Balance Now Due

\$52,778.95

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0008: Municipal Financing.

This task category includes time generally relating to the efforts by the City to raise or borrow money. [REDACTED]

[REDACTED] Services in this category were rendered by BWSI members Matthew E. Wilkins and Paula A. Hall. [7 hours of work with a value of \$308.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0008

Attention: Terri L. Renshaw, Committee Chair

21231

RE: Municipal Financing

Date	Individual		Time	Rate	Amount
01-03-14	MEW	Review [REDACTED] Lazard for mediation sessions.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED] Lazard.	0.20	\$440.00	88.00

Total Fee & Disbursements

\$308.00

Previous Balance

8,901.18

Balance Now Due

\$9,209.18

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0009: Pension and OPEB.

This task category includes time relating to both pension and OPEB issues which cannot be separated into the discrete Pension and OPEB billing categories. Services in this category related to proposals (to the City) involving both pension and OPEB issues, and were rendered by BWST member Matthew E. Wilkins. [.6 hours of work with a value of \$264.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0009

Attention: Terri L. Renshaw, Committee Chair

21232

RE: Pension and OPEB

Date	Individual		Time	Rate	Amount
01-13-14	MEW	[REDACTED]	0.40	\$440.00	176.00
01-17-14	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00

Total Fee & Disbursements

\$264.00

Previous Balance

1,427.00

Balance Now Due

\$1,691.00

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [20.3 hours of work with a value of \$8,932.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

21233

RE:	Pension				
Date	Individual		Time	Rate	Amount
01-10-14	MEW	Review [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from P. Hall regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from M. Dawson regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-13-14	MEW	Conference with P. Hall regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-14-14	MEW	Correspondence from P. Hall regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review information regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-16-14	MEW	Correspondence regarding [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Associate Matt Dawson regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review summary of [REDACTED] from Associate Matt Dawson.	0.20	\$440.00	88.00

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Date	Individual	MEW	Time	Rate	Amount
		Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
		Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
		Correspondence from Associate Matt Dawson regarding [REDACTED]	0.20	\$440.00	88.00
		Review [REDACTED]	0.30	\$440.00	132.00
		Review [REDACTED]	0.30	\$440.00	132.00
		Email from Committee member regarding [REDACTED]	0.30	\$440.00	132.00
		Correspondence from A. Ullman regarding [REDACTED]	0.10	\$440.00	44.00
		Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
		Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
01-17-14		Telephone to [REDACTED]	0.60	\$440.00	264.00
		Correspondence to Dentons team regarding discussion with [REDACTED]	0.10	\$440.00	44.00
		[REDACTED]	0.80	\$440.00	352.00
		Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
		Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
01-19-14	MEW	Review summary of [REDACTED] for Committee discussion.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-20-14	MEW	Review [REDACTED]	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review materials from [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-21-14	MEW	Participate in pension mediation session.	3.50	\$440.00	1,540.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with City representatives, other parties at pension mediation session.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Participate in pension mediation session.	4.50	\$440.00	1,980.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's comparison of creditor's pension proposals with City proposal.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-22-14	MEW	Review and discussion of pension issues with C. Montgomery (Dentons).	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
01-23-14	MEW	[REDACTED]	0.50	\$440.00	220.00

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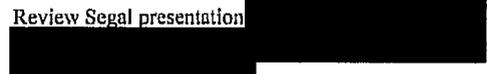
February 1, 2014

Date Individual

01-28-14

MEW

Review Segal presentation



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Time	Rate	Amount
0.40	\$440.00	176.00

Total Fee & Disbursements

\$8,932.00

Previous Balance

3,435.70

Balance Now Due

\$12,367.70

TAX ID Number

26-4243140

CONFIDENTIAL

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. A settlement of this litigation was negotiated during January. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [24.7 hours of work with a value of \$9,761.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

21234

RE: OPEB

Date	Individual		Time	Rate	Amount
01-06-14	MEW	[REDACTED]	0.40	\$440.00	176.00
01-07-14	PH	[REDACTED]	0.50	\$350.00	175.00
01-08-14	PH	Review motion regarding mailing of OPEB materials.	0.30	\$350.00	105.00
01-08-14	PH	[REDACTED]	0.70	\$350.00	245.00
01-09-14	PH	[REDACTED]	0.40	\$350.00	140.00
01-10-14	MEW	Prepare and file complaint, motion for preliminary injunction and others.	0.40	\$350.00	140.00
01-10-14	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
01-10-14	MEW	Review City motion to dismiss OPEB Complaint.	0.30	\$440.00	132.00
01-10-14	PH	Research [REDACTED]	3.80	\$350.00	1,330.00

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Date	Individual		Time	Rate	Amount
	PH	Summarize for and discuss research with J. Selby.	0.40	\$350.00	140.00
01-13-14	Individual PH	Work with D. Barnowski (Dentons) [REDACTED]	1.10	\$350.00	385.00
01-14-14	Individual MEW	Telephone from S. LaPlante (Miller Canfield) regarding format of OPEB hearing and whether it will be evidentiary or not.	0.20	\$440.00	88.00
	Individual MEW	Correspondence with S. Alberts, D. Barnowski (Dentons) and Paula Hall (BWST) regarding [REDACTED]	0.50	\$440.00	220.00
	Individual MEW	Review Court's orders setting expedited hearing on OPEB TRO motion, City motion to dismiss.	0.10	\$440.00	44.00
	Individual PH	Work with D. Barnowski (Dentons) [REDACTED]	0.90	\$350.00	315.00
	Individual PH	[REDACTED]	2.40	\$350.00	840.00
01-15-14	Individual MEW	Correspondence from S. Wohl (Segal) with and review retiree [REDACTED]	0.50	\$440.00	220.00
	Individual MEW	[REDACTED]	0.40	\$440.00	176.00
	Individual PH	[REDACTED]	1.40	\$350.00	490.00
01-16-14	Individual MEW	[REDACTED]	0.20	\$440.00	88.00
	Individual MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
01-17-14	Individual MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	Individual MEW	Review and file Amended Notice of deposition (OPEB TRO hearing).	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	MEW	Review draft of Committee response to City motion to dismiss OPEB Complaint.	0.40	\$440.00	176.00
01-19-14	MEW	Review summary of City proposed health benefit cuts [REDACTED]	0.20	\$440.00	88.00
01-20-14	MEW	Correspondence regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review revisions to [REDACTED]	0.30	\$440.00	132.00
01-21-14	MEW	Correspondence with Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review draft of [REDACTED]	0.40	\$440.00	176.00
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
	MEW	Review Retired Detroit Police and Firefighters Association (RDPFFA) response to City motion to dismiss OPEB Complaint.	0.20	\$440.00	88.00
	MEW	Review City opposition to motion to temporary restraining order.	0.40	\$440.00	176.00
	MEW	Review court notice regarding 1/22/14 hearing issues.	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts regarding OPEB 1/22 hearing [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.30	\$440.00	132.00
	MEW	Review AFSCME memorandum regarding Emergency Manager's authority to adjust vested healthcare benefits.	0.20	\$440.00	88.00

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Date	Individual		Time	Rate	Amount
01-22-14	MEW	Attend OPEB hearing (at court's direction).	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise memo regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-23-14	MEW	Correspondence regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	File notice regarding cancellation of OPEB adversary deposition.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-24-14	MEW	Review [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-25-14	MEW	Review copy of transcript of hearing on motion for TRO to prevent immediate healthcare cuts.	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review and make suggested changes to [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member with [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member (2x) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) with [REDACTED]	0.10	\$440.00	44.00

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February 1, 2014

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding OPEB [REDACTED]	0.10	\$440.00	44.00
01-27-14	MEW	Review transcript of hearing on OPEB motion for TRO,	0.60	\$440.00	264.00
	MEW	Correspondence from S. Alberts regarding OPEB [REDACTED]	0.10	\$440.00	44.00
	MEW	Review correspondence from E. Miller (Jones Day) regarding open OPEB issues.	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
01-28-14	MEW	Review [REDACTED]	0.20	\$440.00	88.00
01-29-14	MEW	Correspondence with P. Hall regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
01-30-14	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
01-31-14	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member with [REDACTED]	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.10	\$440.00	44.00

Invoice #: 21234

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February 1, 2014

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding healthcare plans.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.10	\$440.00	44.00

	Total Fee & Disbursements	<u>\$9,761.00</u>
	Previous Balance	6,610.70
	Balance Now Due	<u>\$16,371.70</u>

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0012: Retention of Professionals.

This task category includes time relating to the retention of the Committee's various professionals. Services in this category in January related to the employment of the Committee's actuaries (Segal), and were rendered by BWST member Matthew E. Wilkins. [.1 hours of work with a value of \$44.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0012

Attention: Terri L. Renshaw, Committee Chair

21235

RE: Retention of Professionals

Date	Individual		Time	Rate	Amount
01-21-14	MEW	Review (Amended) Order authorizing Segal retention.	0.10	\$440.00	44.00

Total Fee & Disbursements

\$44.00

Previous Balance

3,243.75

Balance Now Due

\$3,287.75

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistants Jaclyn Bua and Michelle Pleban. [18.8 hours of work with a value of \$7,738.00].

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Official Committee of Retirees

1044 Pentecost Hwy,
 Onsted, MI 49265-9797

February 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

21236

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
01-06-14	MEW	Correspondence from Fee Examiner regarding extension of time to resolve any issues with respect to September invoices.	0.10	\$440.00	44.00
01-07-14	MEW	Review Fee Examiner comments to September BWST invoices and begin work on responses.	1.00	\$440.00	440.00
01-09-14	MEW	Review and forward Lazard September and October invoices as revised to Fee Examiner.	0.20	\$440.00	88.00
	MEW	Review payment status of Committee member expense requests (.1); discuss expense request payment status with S. Alberts (Dentons) (.1).	0.20	\$440.00	88.00
01-13-14	MEW	[REDACTED]	1.00	\$440.00	440.00
	MEW	[REDACTED]	0.40	\$440.00	176.00
	MEW	[REDACTED]	0.30	\$440.00	132.00
01-14-14	MEW	Review and revisions to September invoice time entries and narrative description of services rendered.	1.20	\$440.00	528.00
	MEW	[REDACTED]	0.80	\$440.00	352.00

Invoice #: 21236

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February 1, 2014

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
01-16-14	MEW	Review and submit Lazard November invoice to Fee Examiner.	0.20	\$440.00	88.00
01-17-14	MEW	Review Segal response to Fee Examiner preliminary report regarding September invoices.	0.20	\$440.00	88.00
01-20-14	MEW	[REDACTED]	1.60	\$440.00	704.00
01-21-14	MEW	Conference with D. Doyle regarding revisions to September invoice.	0.10	\$440.00	44.00
01-23-14	MEW	Review and revise narrative description of services (for December invoice) (.4); review and revise letters to fee examiner, client and City regarding December invoice (.2); revise and revise sections of September invoice to resolve Fee Examiner questions (.3); draft narrative descriptions of services for September invoices.	1.40	\$440.00	616.00
	MEW	Review Fee Examiner Preliminary Report for Lazard (October).	0.20	\$440.00	88.00
	MEW	Review Fee Examiner Preliminary Report for Segal (October).	0.30	\$440.00	132.00
	MEW	Review Fee Examiner's Preliminary Report for BWST October invoice and outline resolution of issues.	0.70	\$440.00	308.00
01-24-14	MEW	[REDACTED]	1.40	\$440.00	616.00
	JSB	Preparation of redaction of BWST invoices	1.20	\$120.00	144.00
01-28-14	MEW	Review Fee Examiner comments to October invoice (.3); draft responses to questions and revise entries in response to questions (.9); [REDACTED]	1.50	\$440.00	660.00
01-29-14	MEW	Review and revise responses to Fee Examiner comments to October invoice (.7); conference with D. Doyle, I. Bodenstein, P. Hall to discuss October Fee Examiner's Preliminary Report and BWST preliminary responses (.4).	1.10	\$440.00	484.00
01-30-14	MEW	Revise September invoice package and transmit to Fee Examiner, client and J. Ellman (Jones Day).	1.20	\$440.00	528.00

Invoice #: 21236

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February 1, 2014

CONFIDENTIAL

Date	Individual	Time	Rate	Amount
	MEW	1.20	\$440.00	528.00
Date	Individual	Time	Rate	Amount
	MEW	0.80	\$440.00	352.00
Date	Individual	Time	Rate	Amount
	MP	0.50	\$140.00	70.00

Total Fee & Disbursements	\$7,738.00
Previous Balance	5,587.60
Balance Now Due	\$13,325.60

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services in January included [REDACTED]

Services in this category were rendered by BWSI member Matthew E. Wilkins. [8.8 hours of work with a value of \$3,232.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

21238

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
01-09-14	MEW	Conference with J. Selby, C. Montgomery (Dentons) regarding aspects of City's plan proposal (.3); conference with M. Price (BWST) regarding research needed regarding plan proposal (.2); correspondence from J Selby regarding information needed to evaluate plan proposal (.2); correspondence with P. Hall, J. Bua regarding research needed to evaluate plan proposal (.2).	0.90	\$440.00	396.00
Date	Individual		Time	Rate	Amount
01-14-14	MEW	[REDACTED]	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
01-17-14	MEW	[REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-28-14	MEW	Correspondence from J. Ellman (Jones Day) regarding bar date and claim filing issues.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
01-29-14	MEW	Review sections of draft of City Plan of Adjustment.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
01-30-14	MEW	Review draft of Plan of Adjustment from City.	1.50	\$440.00	660.00

Invoice #: 21238 / Page 2

February 1, 2014

CONFIDENTIAL

Date Individual
JSB [REDACTED]

Time	Rate	Amount
2.00	\$120.00	240.00

Total Fee & Disbursements	<u>\$3,232.00</u>
Previous Balance	1,365.25
Balance Now Due	<u>\$4,597.25</u>

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts ("DIA") and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City's two most valuable assets, and maximizing their values is essential to minimizing the City's proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Matthew E. Wilkins (DIA and DWSD). [4.5 hours of work with a value of \$1,980.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

21239

RE: Due Diligence

Date	Individual		Time	Rate	Amount
01-05-14	MEW	Review and analysis of [REDACTED] [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Call with professionals [REDACTED] [REDACTED]	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review [REDACTED] [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
01-16-14	MEW	Review Creditor's Reply to City Objection to Motion to Appoint art committee.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
01-18-14	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED] [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-22-14	MEW	Attend hearing/decision on art committee motion (at court's direction).	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
01-25-14	MEW	[REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
01-27-14	MEW	[REDACTED]	0.40	\$440.00	176.00

Invoice #: 21239

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February 1, 2014

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
01-29-14	MEW	Review information regarding DWSD plan to cut 40% of employees.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review information regarding tentative DIA pledge of \$100 million to protect art and support pension payments.	0.20	\$440.00	88.00

	Total Fee & Disbursements	\$1,980.00
	Previous Balance	10,365.68
	Balance Now Due	\$12,345.68

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [19.9 hours of non-working travel, with a value of \$8,756.00, not charged].

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Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

February 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

21240

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
01-03-14	MEW	Drive downtown for COPS/SWAPS financing hearing.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
01-05-14	MEW	Travel to New York for mediation sessions.	8.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
01-10-14	MEW	Travel New York to Detroit (from mediation).	5.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
01-15-14	MEW	Drive downtown for Committee meeting.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from Committee meeting downtown.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
01-16-14	MEW	Drive downtown for decision on COPS and SWAPS.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive from downtown to office following COPS and SWAPS decision hearing.	0.60	\$440.00	N/C
Date	Individual		Time	Rate	Amount
01-21-14	MEW	Drive downtown for mediation session.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from mediation session downtown.	0.70	\$440.00	N/C

Invoice #: 21240

Page 2

February 1, 2014

Date Individual
01-22-14 MEW Drive downtown for Committee meeting.

CONFIDENTIAL
Time Rate Amount
0.70 \$440.00 N/C

Date Individual
MEW Drive to office from Committee meeting downtown.

Time Rate Amount
1.20 \$440.00 N/C

Total Fee & Disbursements

\$0.00

Balance Now Due

\$0.00

TAX ID Number 26-4243140

CONFIDENTIAL

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), and several overnight and messenger charges are included. Expenses in January also included the cost of participating in the five-day Court-ordered mediation sessions in New York City. [Expenses total \$4,426.29].

Brooks Wilkins Sharkey & Turco, PLLC
 401 S. Old Woodward Ave
 Suite 400
 Birmingham, MI 48009 USA
 Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees
 1044 Pentecost Hwy.
 Onsted, MI 49265-9797

February 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

21241

RE: Expenses

DISBURSEMENTS

	ECF Printing	297.40
Jan-05-14	Airfare to/from Detroit/New York - Mediation Sessions	1,439.80
	Hotel 1/5-7/14 - Mediation Sessions	1,473.57
	Taxi from Airport to Hotel	45.00
Jan-08-14	Hotel 1/8-9/14 - Mediation Sessions	601.42
Jan-09-14	Case Filing Fee (Second OPEB Complaint)	293.00
Jan-10-14	Parking - Detroit Metro Airport	141.00
	Taxi from Jones Day to Airport	45.00
Jan-15-14	Copy expense (Wayne County) for City Charter sections.	6.50
	Dawson Parking Expense (obtain copies/Wayne County)	15.00
Jan-21-14	PACER 20 @ 0.10	2.00
Jan-29-14	Copies of presentation to Committee 486 x .10	48.60
	Copies of Committee Meeting Minutes (54 x .10)	5.40
	Copies of Agenda for Committee Meeting (36 x .10)	3.60
	Copies of Memorandum for Committee Meeting (90 x .10)	9.00
	Totals	<u>\$4,426.29</u>
	Total Fee & Disbursements	<u>\$4,426.29</u>
	Previous Balance	1,179.91
	Balance Now Due	<u>\$5,606.20</u>

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

March 13, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

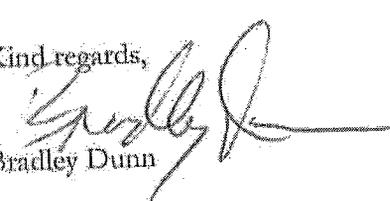
Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$185,512.00. The invoice reflects the Monthly Fee for services rendered for the month of January 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom - Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

FEBRUARY 28, 2014
LAZ2014001

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

JANUARY 2014.....\$175,000.00

OUT-OF-POCKET EXPENSES
INCURRED ON YOUR BEHALF.....10,512.00
\$185,512.00

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,
PER PRO. LAZARD FRÈRES & CO. LLC



FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$3,031.03
Electronic Information Service		44.95
Meals-Meetings/Travel		216.04
Travel		7,219.98
Grand Total Expenses		\$10,512.00

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC055550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	1/10/2014	Bosco-Car from LGA to Home 09/30/2013 / AMEX	92.68
	1/10/2014	Bosco-Car from Home to LGA 09/30/2013 / AMEX	69.37
	1/17/2014	Bloom-Westchester Airport/home 12/10/2013 / AMEX	253.04
	1/17/2014	Bloom-Home/Westchester Airport 12/09/2013 / AMEX	231.46
	1/17/2014	Bloom-LaGuardia Airport/home 12/02/2013 / AMEX	209.78
	1/17/2014	Bloom-Home/LaGuardia Airport 12/02/2013 / AMEX	166.73
	1/17/2014	Vizachero-taxi from LGA to home 11/12/2013 / Cash	62.83
	1/17/2014	Bloom-Lazard office/client office 01/07/2014 / AMEX	13.80
	1/17/2014	Bloom-Lazard office/client office 01/08/2014 / AMEX	10.10
	1/17/2014	Sorensen-Car from Home to LGA 10/08/2013 / AMEX	79.64
	1/21/2014	Sorensen-Car from LGA to Home 10/08/2013 / AMEX	64.93
	1/21/2014	Sorensen-Car from DTW to Meeting 09/04/2013 / Cash	60.00
	1/22/2014	Yearley-Car12/11/LGA-Home 12/11/2013 / AMEX	153.58
	1/22/2014	Yearley-CAR 12/16 LGA-Home 12/22/2013 / AMEX	153.58
	1/22/2014	Yearley-CAR 12/15Home-LGA 12/15/2013 / AMEX	151.81
	1/22/2014	Yearley-CAR 12/11 home-LGA 12/11/2013 / AMEX	151.81
	1/22/2014	Yearley-TRISTAR 12/11 MTG-DTW 12/11/2013 / AMEX	142.60
	1/22/2014	Yearley-CAREY 12/16 Mtg-DTW 12/16 12/17/2013 / AMEX	97.05
	1/22/2014	Yearley-METRO CAR DTW-WestinHotel12/15 12/15/2013 / AMEX	58.00
	1/31/2014	Chung-car LGA-Home 12/20/2013 / AMEX	154.20
	1/31/2014	Chung-car ewr-home 12/09/2013 / AMEX	126.80
	1/31/2014	Chung-car home-EWR 12/20/2013 / AMEX	110.47
	1/31/2014	Chung-car home-LGA 12/11/2013 / AMEX	109.65
	1/31/2014	Chung-car home-ewr 12/09/2013 / AMEX	106.39
	1/31/2014	Sorensen-Car from LGA to home 12/20/2013 / AMEX	87.43
	1/31/2014	Chung-car dtw-meeting 12/20/2013 / AMEX	59.30
	1/31/2014	Sorensen-Car from Court House to DTW 12/20/2013 / AMEX	54.00
	1/31/2014		3,031.03
		Subtotal:	
Electronic Information Service			
	1/22/2014	GOGOAIR.COMplane internet12/15 12/15/2013 / AMEX	4.00
	1/22/2014	GOGOAIR.CO plane internet12/15 12/15/2013 / AMEX	4.00
	1/31/2014	inflight internet access 12/26/2013 / AMEX	26.95
	1/31/2014	inflight internet access 01/04/2014 / AMEX	10.00
		Subtotal:	44.95

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Meals-Meetings/Travel	1/17/2014	Bloom-Dinner@client ofc - 1 person 01/10/2014 / AMEX	16.10
	1/17/2014	Bloom-Breakfast@hotel - 1 person 12/20/2013 / AMEX	14.52
	1/17/2014	Bloom-Dinner@DTW Airport - 1 person 12/18/2013 / AMEX	7.69
	1/17/2014	Bloom-Bkfst@client ofc - 1 person 01/09/2014 / AMEX	5.55
	1/17/2014	Bloom-Breakfast@hotel - 1 person 12/20/2013 / AMEX	8.43
	1/22/2014	Yearley-WESTIN DTW 12/15 dinner 1p 12/17/2013 / AMEX	50.00
	1/22/2014	Yearley-WESTIN DTW 12/16 breakfast 1p 12/17/2013 / AMEX	30.00
	1/31/2014	Chung-Dinner Detroit 2p 12/20/2013 / AMEX	71.20
	1/31/2014	Chung-bfast Detroit 2p 12/20/2013 / AMEX	12.55
		Subtotal:	216.04
Travel	12/23/2013	Yearley-DELTA 0655 LGA-DTW-LGA coach 12/11/2013 / AMEX	1,325.00
	1/17/2014	Bloom-Delta-LGA/DTW-Coach 01/20/2014 / AMEX	681.50
	1/17/2014	Bloom-Hotel@\$220.50 a night (1 night) 12/21/2013 / AMEX	263.93
	1/17/2014	Bloom-AMERICAN EXPRESS TICKET FEE 01/10/2014 / AMEX	30.00
	1/17/2014	Bloom-AmEx hotel booking fee 12/24/2013 / AMEX	15.00
	1/22/2014	Yearley-DELTA12/16DTW-LGA0903coach 12/16/2013 / AMEX	662.50
	1/22/2014	Yearley-WESTIN Inrite@\$159DTW12/15 12/17/2013 / AMEX	182.85
	1/31/2014	Chung-DELTA ewr-dtw-ewr coach 01/09/2014 / AMEX	1,343.20
	1/31/2014	Chung-delta ewr-dtw-ewr coach 12/20/2013 / AMEX	1,343.00
	1/31/2014	Sorensen-Delta RT EWRDTWWR, Coach 12/20/2013 / AMEX	1,343.00
	1/31/2014	Chung-AMERICAN EXPRESS TICKET FEE 01/06/2014 / AMEX	30.00
		Subtotal:	7,219.98
		CLOSING BALANCE as of 1/31/2014	10,512.00

DETAILS OF HOURS EXPENDED

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

January 1, 2014 - January 31, 2014

Project #	Project Description	Jan
1	<p><u>Case Administration</u> Work conducted in connection with Lazard's engagement.</p> <ul style="list-style-type: none"> ■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application. 	2.0
2	<p><u>Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest</u> Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.</p> <p><u>Weekly Committee Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendance by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero. <p><u>Internal Meetings</u></p> <ul style="list-style-type: none"> ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero. <p><u>Ad-Hoc Meetings</u></p> <ul style="list-style-type: none"> ■ Meetings with key constituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero. <p><u>Update Calls with Legal Counsel/Actuaries</u></p> <ul style="list-style-type: none"> ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero. 	214.5
3	<p><u>Financial Analysis, Presentations and General Diligence</u> Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.</p> <p><u>Presentations/Financial Analysis Descriptions:</u></p> <ul style="list-style-type: none"> ■ Analysis and presentation discussing options to maximize value from DWSD. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and various presentations prepared for the Official Committee of Retirees summarizing the key points and impact of the City's long-term business plans and financial forecasts. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentations created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and presentation for Official Committee of Retirees comparing DGRS and PFRS pension treatment. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Materials jointly prepared with counsel outlining proposal to City on behalf of Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis of the impact of a DWSD privatization transaction. Team led by Justin Palfreyman; responsible for reviewing and revising materials. Financial analysis done by Kevin Henderson and Jason Shapiro. 	367.5

4	<u>Pension / OPEB Matters</u> Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.	2.5
	■ Work conducted includes the review by Parry Sorensen of the City's financial projections for pension and OPEB and court filings from various parties related to that matter.	
5	<u>Restructuring Plan Review and Negotiations</u> Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.	0.0
TOTAL		586.5

Summary of Services Rendered by Professional

Name	Jan
Ron Bloom, Managing Director	88.5
Andrew Yearley, Managing Director	28.0
Daun Chung, Vice President	131.5
Justin Palfreyman, Vice President	10.0
Kevin Henderson, Associate	25.0
Parry Sorensen, Associate	111.0
Jason Shapiro, Analyst	25.0
Sarah Vizachero, Analyst	167.5
TOTAL	586.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
01/02/14	Daun Chung	Call with Dentons / Segal re: OPEB	1.0
01/02/14	Sarah Vizachero	Call with Dentons / Segal re: OPEB	1.0
01/02/14	Parry Sorensen	Call with Committee Professionals	1.0
01/02/14	Parry Sorensen	Call with City advisors	1.0
01/03/14	Daun Chung	Call with Retiree Committee	1.5
01/03/14	Andrew Yearley	Call with Retiree Committee	1.5
01/03/14	Sarah Vizachero	Call with Retiree Committee	1.5
01/03/14	Parry Sorensen	Retiree Committee call	1.5
01/05/14	Daun Chung	Call with City Professionals re: DWSD	1.5
01/05/14	Sarah Vizachero	Call with City Professionals re: DWSD	1.5
01/05/14	Parry Sorensen	Call with City advisors	1.5
01/06/14	Ron Bloom	Meeting with Professionals	10.0
01/06/14	Daun Chung	Detroit Mediation Attendance - NYC	8.0
01/06/14	Andrew Yearley	Detroit Mediation Attendance - NYC	8.0
01/07/14	Ron Bloom	Meeting with Professionals	10.0
01/07/14	Daun Chung	Detroit Mediation Attendance - NYC	7.5
01/08/14	Ron Bloom	Meeting with Professionals	7.0
01/08/14	Daun Chung	Detroit Mediation Attendance - NYC	6.0
01/08/14	Parry Sorensen	Attendance at Mediation (NYC)	4.0
01/09/14	Ron Bloom	Meeting with Professionals	10.0
01/09/14	Daun Chung	Detroit Mediation Attendance - NYC	7.0
01/10/14	Ron Bloom	Meeting with Professionals	7.0
01/10/14	Daun Chung	Detroit Mediation Attendance - NYC	4.0
01/10/14	Daun Chung	Call with Retiree Committee	1.0
01/10/14	Andrew Yearley	Detroit Mediation Attendance - NYC	4.0
01/10/14	Andrew Yearley	Call with Retiree Committee	1.0
01/10/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/12/14	Daun Chung	Internal Lazard call re: Strategy	0.5
01/12/14	Andrew Yearley	Internal Lazard call re: Strategy	0.5
01/12/14	Sarah Vizachero	Internal Lazard call re: Strategy	0.5
01/12/14	Parry Sorensen	Internal call	0.5
01/13/14	Daun Chung	Meeting with City Professional re: Financial Forecast	1.5
01/13/14	Parry Sorensen	Call with City advisors	1.5
01/14/14	Daun Chung	Meeting with other advisors / professionals	2.0
01/15/14	Daun Chung	Travel to Detroit: Committee Meeting	8.0
01/15/14	Parry Sorensen	Retiree Committee call	3.0
01/16/14	Daun Chung	Call with other advisors / professionals	1.0
01/16/14	Sarah Vizachero	Call with other advisors / professionals	1.0
01/16/14	Parry Sorensen	Call with advisors	1.0
01/17/14	Ron Bloom	Conference call to discuss DWSD	1.0
01/17/14	Ron Bloom	Call with Professionals	1.0
01/17/14	Daun Chung	Call with other advisors / professionals	0.5
01/17/14	Daun Chung	Call with Dentons / Segal	1.0
01/17/14	Daun Chung	Call with Retiree Committee	1.0
01/17/14	Andrew Yearley	Call with Retiree Committee	1.0
01/17/14	Sarah Vizachero	Call with other advisors / professionals	0.5
01/17/14	Sarah Vizachero	Call with Dentons / Segal	1.0
01/17/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/17/14	Parry Sorensen	Call with advisors	0.5
01/17/14	Parry Sorensen	Call with Committee Professionals	1.0
01/17/14	Parry Sorensen	Retiree Committee call	1.0
01/18/14	Ron Bloom	Call with Professionals	1.0
01/19/14	Ron Bloom	Conference call to discuss DWSD	0.5
01/19/14	Daun Chung	Call with Retiree Committee	1.5
01/19/14	Sarah Vizachero	Call with Retiree Committee	1.5
01/19/14	Parry Sorensen	Call with advisors	0.5
01/19/14	Parry Sorensen	Retiree Committee call	1.5
01/21/14	Ron Bloom	Meeting in Detroit (including travel)	12.0
01/21/14	Daun Chung	Mediation in Detroit with City	6.0
01/22/14	Ron Bloom	Call with Professionals	3.0
01/22/14	Daun Chung	Mediation in Detroit with City	5.0
01/23/14	Ron Bloom	Meeting with Professionals	1.0
01/23/14	Ron Bloom	Call with Professionals	1.0
01/23/14	Daun Chung	Call with Retiree Committee	1.0
01/23/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/23/14	Parry Sorensen	Retiree Committee call	2.5
01/24/14	Daun Chung	Call with other advisors / professionals	0.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
01/24/14	Daun Chung	Call with Retiree Committee	1.0
01/24/14	Daun Chung	Call with Dentons re: OPEB	0.5
01/24/14	Sarah Vizachero	Call with other advisors / professionals	0.5
01/24/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/24/14	Sarah Vizachero	Call with Dentons re: OPEB	0.5
01/24/14	Patty Sorensen	Call with advisors	0.5
01/24/14	Patty Sorensen	Retiree Committee call	1.0
01/25/14	Daun Chung	Call with other advisors / professionals	0.5
01/25/14	Daun Chung	Call with Retiree Committee	1.0
01/25/14	Daun Chung	Call with Retiree Committee	0.5
01/25/14	Sarah Vizachero	Call with other advisors / professionals	0.5
01/25/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/25/14	Sarah Vizachero	Call with Retiree Committee	0.5
01/25/14	Patty Sorensen	Retiree Committee call	1.0
01/27/14	Ron Bloom	Call with Professionals	0.5
01/27/14	Daun Chung	Internal Lazard call re: Strategy	0.5
01/27/14	Daun Chung	Call with Retiree Committee	1.0
01/27/14	Andrew Yearley	Call with Professionals	0.5
01/27/14	Andrew Yearley	Internal Lazard call re: Strategy	0.5
01/27/14	Sarah Vizachero	Internal Lazard call re: Strategy	0.5
01/27/14	Sarah Vizachero	Call with Retiree Committee	1.0
01/27/14	Patty Sorensen	Internal meeting	0.5
01/29/14	Daun Chung	Call with Dentons / Segal	0.5
01/29/14	Daun Chung	Call with Retiree Committee	3.0
01/29/14	Sarah Vizachero	Call with Dentons / Segal	0.5
01/29/14	Sarah Vizachero	Call with Retiree Committee	3.0
01/29/14	Patty Sorensen	Call with Committee Professionals	0.5
01/29/14	Patty Sorensen	Retiree Committee call	3.0
01/31/14	Daun Chung	Meeting with Dentons in New York	1.5
01/31/14	Daun Chung	Call with Retiree Committee	0.5
01/31/14	Andrew Yearley	Meeting with Dentons in New York	1.5
01/31/14	Andrew Yearley	Call with Retiree Committee	0.5
01/31/14	Sarah Vizachero	Meeting with Dentons in New York	1.5
01/31/14	Sarah Vizachero	Call with Retiree Committee	0.5
01/31/14	Patty Sorensen	Meeting with Committee Professionals	1.5
01/31/14	Patty Sorensen	Retiree Committee call	0.5
January Hours			<u>214.5</u>

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
01/02/14	Ron Bloom	Internal meeting	1.0
01/02/14	Ron Bloom	Conference call to discuss DWSD	1.0
01/02/14	Daun Chung	Internal Lazard call re: Strategy	0.5
01/02/14	Daun Chung	Work on Presentation: re DWSD	1.0
01/02/14	Sarah Vizachero	Internal Lazard call re: Strategy	0.5
01/02/14	Sarah Vizachero	Work on Presentation: re DWSD	2.0
01/02/14	Parry Sorensen	Review of recent press	0.5
01/02/14	Parry Sorensen	Internal meeting	0.5
01/02/14	Parry Sorensen	Financial analysis/presentations	1.5
01/03/14	Parry Sorensen	Review of recent press	0.5
01/03/14	Parry Sorensen	Financial analysis/presentations	4.0
01/04/14	Daun Chung	Work on Presentation: re DWSD	1.0
01/04/14	Sarah Vizachero	Work on Presentation: re DWSD	6.0
01/04/14	Parry Sorensen	Financial analysis/presentations	4.0
01/05/14	Ron Bloom	Conference call to discuss DWSD	1.5
01/05/14	Sarah Vizachero	Work on Presentation: re DWSD	9.0
01/05/14	Parry Sorensen	Financial analysis/presentations	2.0
01/06/14	Parry Sorensen	Review of recent press	0.5
01/07/14	Kevin Henderson	DWSD Privatization Analysis	1.0
01/07/14	Jason Shapiro	DWSD Privatization Analysis	1.0
01/07/14	Parry Sorensen	Review of recent press	0.5
01/07/14	Parry Sorensen	Financial analysis/presentations	2.0
01/08/14	Daun Chung	Work on financial analysis	2.5
01/08/14	Justin Palfreyman	DWSD Privatization Analysis	1.0
01/08/14	Kevin Henderson	DWSD Privatization Analysis	2.0
01/08/14	Jason Shapiro	DWSD Privatization Analysis	2.0
01/08/14	Parry Sorensen	Review of recent press	0.5
01/08/14	Parry Sorensen	Financial analysis/presentations	1.5
01/09/14	Justin Palfreyman	DWSD Privatization Analysis	1.0
01/09/14	Kevin Henderson	DWSD Privatization Analysis	2.0
01/09/14	Jason Shapiro	DWSD Privatization Analysis	2.0
01/09/14	Parry Sorensen	Review of recent press	0.5
01/09/14	Parry Sorensen	Financial analysis/presentations	1.5
01/10/14	Daun Chung	Internal Lazard meeting re: Strategy	1.0
01/10/14	Daun Chung	Work on diligence list	1.5
01/10/14	Daun Chung	Work on Presentation re: Pension	2.0
01/10/14	Justin Palfreyman	DWSD Privatization Analysis	2.0
01/10/14	Kevin Henderson	DWSD Privatization Analysis	2.0
01/10/14	Jason Shapiro	DWSD Privatization Analysis	2.0
01/10/14	Sarah Vizachero	Internal Lazard meeting re: Strategy	1.0
01/10/14	Sarah Vizachero	Work on diligence list	1.5
01/10/14	Sarah Vizachero	Work on financial analysis	7.0
01/10/14	Sarah Vizachero	Work on Presentation re: Pension	2.0
01/10/14	Parry Sorensen	Review of recent press	0.5
01/10/14	Parry Sorensen	Internal meeting	1.0
01/10/14	Parry Sorensen	Financial analysis/presentations	1.5
01/11/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/11/14	Sarah Vizachero	Work on financial analysis	8.0
01/11/14	Daun Chung	Work on Presentation re: Pension	4.0
01/11/14	Andrew Yearley	Review Presentation re: Pension	2.0
01/11/14	Justin Palfreyman	DWSD Privatization Analysis	2.0
01/11/14	Kevin Henderson	DWSD Privatization Analysis	8.0
01/11/14	Jason Shapiro	DWSD Privatization Analysis	8.0
01/11/14	Sarah Vizachero	Work on Presentation re: Pension	4.0
01/12/14	Justin Palfreyman	DWSD Privatization Analysis	2.0
01/12/14	Kevin Henderson	DWSD Privatization Analysis	8.0
01/12/14	Jason Shapiro	DWSD Privatization Analysis	8.0
01/12/14	Sarah Vizachero	Work on Presentation: re DWSD	10.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
01/12/14	Parry Sorensen	Financial analysis/presentations	10.0
01/12/14	Daun Chung	Work on Presentation re: Pension	3.0
01/12/14	Sarah Vizachero	Work on Presentation re: Pension	6.0
01/13/14	Daun Chung	Work on Presentation re: Pension	4.5
01/13/14	Sarah Vizachero	Work on Presentation re: Pension	6.0
01/13/14	Ron Bloom	Internal meeting	0.5
01/13/14	Ron Bloom	Conference call to discuss DWSD	0.5
01/13/14	Ron Bloom	Call with Retiree Committee professionals	0.5
01/13/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/13/14	Justin Palfreyman	DWSD Privatization Analysis Internal Call	2.0
01/13/14	Kevin Henderson	DWSD Privatization Analysis	2.0
01/13/14	Jason Shapiro	DWSD Privatization Analysis	2.0
01/13/14	Parry Sorensen	Review of recent press	0.5
01/13/14	Parry Sorensen	Financial analysis/presentations	2.5
01/14/14	Ron Bloom	Conference call to discuss DWSD	1.0
01/14/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/14/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/14/14	Parry Sorensen	Review of recent press	0.5
01/14/14	Parry Sorensen	Financial analysis/presentations	2.5
01/14/14	Daun Chung	Work on Presentation re: Pension	2.0
01/14/14	Sarah Vizachero	Work on Presentation re: Pension	7.0
01/15/14	Ron Bloom	Call with Retiree Committee professionals	3.0
01/15/14	Andrew Yearley	Call with Retiree Committee professionals	3.0
01/15/14	Parry Sorensen	Review of recent press	0.5
01/15/14	Parry Sorensen	Financial analysis/presentations	2.5
01/15/14	Parry Sorensen	Review of recent press	0.5
01/15/14	Parry Sorensen	Review of recent press	0.5
01/16/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/16/14	Ron Bloom	Call with Retiree Committee professionals	0.5
01/16/14	Ron Bloom	Internal meeting	0.5
01/16/14	Andrew Yearley	Call with Retiree Committee professionals	1.0
01/16/14	Parry Sorensen	Financial analysis/presentations	3.0
01/16/14	Daun Chung	Work on Presentation re: Pension	3.0
01/16/14	Sarah Vizachero	Work on Presentation re: Pension	5.0
01/17/14	Daun Chung	Work on Presentation re: Pension	3.5
01/17/14	Sarah Vizachero	Work on Presentation re: Pension	6.5
01/17/14	Parry Sorensen	Review of recent press	0.5
01/17/14	Parry Sorensen	Financial analysis/presentations	4.0
01/18/14	Parry Sorensen	Financial analysis/presentations	2.5
01/18/14	Daun Chung	Work on Presentation re: Pension	2.0
01/18/14	Andrew Yearley	Review Presentation re: Pension	1.0
01/18/14	Sarah Vizachero	Work on Presentation re: Pension	5.0
01/19/14	Daun Chung	Work on Presentation re: Pension	5.0
01/19/14	Sarah Vizachero	Work on Presentation re: Pension	10.0
01/19/14	Ron Bloom	Call with Retiree Committee professionals	1.0
01/19/14	Parry Sorensen	Financial analysis/presentations	2.5
01/20/14	Sarah Vizachero	Work on Presentation re: Pension	6.0
01/20/14	Daun Chung	Travel to Detroit: Mediation	4.0
01/20/14	Daun Chung	Work on financial analysis	1.0
01/20/14	Parry Sorensen	Review of recent press	0.5
01/20/14	Parry Sorensen	Financial analysis/presentations	3.0
01/21/14	Daun Chung	Work on financial analysis	1.0
01/21/14	Sarah Vizachero	Financial analysis/presentations	3.5
01/21/14	Parry Sorensen	Review of recent press	0.5
01/21/14	Parry Sorensen	Financial analysis/presentations	2.5
01/22/14	Daun Chung	Travel back to NYC	4.0
01/22/14	Parry Sorensen	Review of recent press	0.5
01/22/14	Parry Sorensen	Financial analysis/presentations	2.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
01/23/14	Ron Bloom	Call with Retiree Committee professionals	0.5
01/23/14	Andrew Yearley	Call with Retiree Committee professionals	0.5
01/23/14	Parry Sorensen	Review of recent press	0.5
01/24/14	Ron Bloom	Conference call to discuss DWSD	1.0
01/24/14	Ron Bloom	Call with Retiree Committee professionals	0.5
01/24/14	Daun Chung	Work on diligence list	0.5
01/24/14	Andrew Yearley	Conference call to discuss DWSD	1.0
01/24/14	Andrew Yearley	Call with Retiree Committee professionals	0.5
01/24/14	Parry Sorensen	Review of recent press	0.5
01/25/14	Daun Chung	Work on financial analysis	1.5
01/25/14	Sarah Vizachero	Financial analysis/presentations	8.0
01/25/14	Parry Sorensen	Financial analysis/presentations	3.0
01/26/14	Sarah Vizachero	Financial analysis/presentations	10.0
01/27/14	Ron Bloom	Internal meeting	1.0
01/27/14	Daun Chung	Work on financial analysis	2.0
01/27/14	Sarah Vizachero	Financial analysis/presentations	6.0
01/27/14	Parry Sorensen	Review of recent press	0.5
01/27/14	Parry Sorensen	Financial analysis/presentations	2.5
01/28/14	Ron Bloom	Internal meeting	0.5
01/28/14	Sarah Vizachero	Financial analysis/presentations	4.0
01/28/14	Parry Sorensen	Review of recent press	0.5
01/29/14	Ron Bloom	Internal meeting	0.5
01/29/14	Ron Bloom	Call with Retiree Committee professionals	3.0
01/29/14	Daun Chung	Work on financial analysis	2.0
01/29/14	Sarah Vizachero	Financial analysis/presentations	2.0
01/29/14	Parry Sorensen	Review of recent press	0.5
01/29/14	Parry Sorensen	Financial analysis/presentations	2.0
01/30/14	Sarah Vizachero	Financial analysis/presentations	4.0
01/30/14	Parry Sorensen	Review of recent press	0.5
01/30/14	Parry Sorensen	Financial analysis/presentations	1.0
01/31/14	Ron Bloom	Internal conference call	0.5
01/31/14	Daun Chung	Work on financial analysis	1.5
01/31/14	Sarah Vizachero	Financial analysis/presentations	4.0
01/31/14	Parry Sorensen	Review of recent press	0.5
January Hours			<u>367.5</u>

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
01/06/14	Parry Sorensen	Review/preparation of court filings	2.5
		January Hours	<u>2.5</u>

EXHIBIT P



1920 N Street NW Suite 400 Washington, DC 20036-1659
T 202.833.6431 www.segalco.com

Stuart Wohl
Senior Vice President
swohl@segalco.com

June 27, 2014

To whom it may concern:

Attached is our revised January 2014 invoice for our work with the Official Retiree Committee for the City of Detroit. Please note:

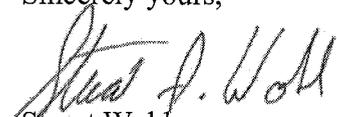
1. We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). We have complied with the Order except as expressly noted in this transmittal. For the January 2014 Invoice, we have no exceptions to the Order.
2. Our January invoice is substantially larger than any prior invoice and at least double most of the prior months. Besides our regular work with the Committee, Segal was asked to participate in numerous mediation days as well as provide additional actuarial analyses in support of a potential agreement for the Retiree Committee including the following:
 - The City issued three proposals during the period beginning in late December through January that Segal was asked to review and analyze.
 - Review and comment on Milliman's determination of the impact on the pension plans of the City's December 2013 proposed cuts, including preparing and presenting the analysis to the Retiree Committee.
 - The City issued another proposal on January 8, 2014. Segal analyzed the proposal and performed valuations that showed the impact on the pension plans and participants.
 - Segal was asked to analyze the Annuity Savings fund issue and determine the amount of "excess investment return" the City claimed was paid.
 - Segal was asked to analyze the impact of the City's proposal if the Detroit Water and Sewer District and the Library were carved out of the pension plan.
 - Segal was asked to determine the pension cuts needed to meet the City's funded status goal under alternative discount rates.
 - Segal was asked to model the impact of alternative cuts to the cost of living adjustments.

- Segal was asked to perform an analysis of the cost of alternative plan designs for future accruals for active members of each retirement system.
- Segal attended a mediation session in January where the City verbally modified its proposal. We were asked to analyze the City's modified proposal and determine the financial impact of plan changes under alternative interest rate scenarios. We were also asked to prepare 40-year projections of costs in order to analyze the contributions included in the City's proposal.
- Segal was asked to prepare "straw men" calculations showing the impact on individual retiree's pensions under the City's January proposal.
- Segal was asked to prepare detailed distributions of retirees by age and pension amount and to analyze the impact of the City's proposed pension cuts on retirees.
- Segal analyzed the impact of the Annuity Savings Fund recoupment proposal on individual retirees.
- Segal was asked to determine the reasons for the difference in funded status between the two pension plans. We researched the valuation reports from 2006 through 2012 and performed an analysis showing the reasons for the difference in funded status.
- Segal had discussions with the actuaries from the System and the City to discuss assumptions.
- Segal determined the pension plans' termination liabilities under the method that the California Public Employees Retirement System would use for the City of Stockton.
- The City issued Segal a new Plan of Adjustment (POA) and Draft 40-Year Plan on January 29, 2014. Segal reviewed the documents and provided detailed comments.
- Segal attended **seven** days of mediation sessions – on January 6 – 10 and January 21 – 22.
- Segal was asked to research the General System's division of assets and liabilities among the different employers and compile valuation results under various interest rates.
- Segal was requested to finalize the Wohl affidavit in support of an injunction against the imposition of the March 2014 Retiree Health Plans along with testimony preparation related to that report.
- Segal was asked to support the negotiations of the financial and other terms related to the settlement of the 2014 Retiree Health Plans.

- Segal modeled numerous improvements to the 2014 Retiree Health Plans that were discussed in negotiating sessions. Segal participated in many of those negotiating sessions.

Please let me know if you have any questions.

Sincerely yours,



Stuart Wohl

8025768v1/13967.002



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

March 5, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 227902
Reference #: 13967-002-201300
 13967-001-201300

**Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit
 Bankruptcy rendered in January 2014.**

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	24.1	\$500	\$12,050.00
Bohlman, Katherine R.	Vice President	11.4	\$475	\$5,415.00
Brown, Chad	Actuarial Analyst	19.7	\$235	\$4,629.50
Clark, Melanie C.	Actuary	0.5	\$335	\$167.50
Cooper, Harold S.	Actuary	3.5	\$530	\$1,855.00
Eitelberg, Cathie G	Senior Vice President	17.8	\$630	\$11,214.00
Fuhrer, Charles S.	Vice President	1.6	\$530	\$848.00
Gazzia, Whitney	Communications Consultant	1.3	\$240	\$312.00
Kane, Shannan	Compliance Consultant	7.0	\$420	\$2,940.00
Levy, Thomas	Senior Vice President	116.6	\$790	\$92,114.00
Libauskas, Jacob	Actuarial Analyst	48.0	\$235	\$11,280.00
Macfadden, David	Actuarial Analyst	1.0	\$235	\$235.00
Naegele, Ernest N.	Health Consultant	14.6	\$435	\$6,351.00
Nicholl, Kim M.	Senior Vice President	174.9	\$550	\$96,195.00
Nolan, James	Actuarial Analyst	94.0	\$340	\$31,960.00
Perrotta, Andrew P.	Actuarial Analyst	101.2	\$260	\$26,312.00
Redmond, John M.	Actuarial Analyst	0.5	\$300	\$150.00
Ronsini, Olga	Actuarial Analyst	23.9	\$325	\$7,767.50
Slutzky, Jennifer K.	Actuary	15.5	\$250	\$3,875.00
Strom, Matthew A.	Actuary	59.0	\$465	\$27,435.00
Wang, Peter	Actuary	27.4	\$350	\$9,590.00
Ward, Richard L.	Senior Vice President	10.4	\$455	\$4,732.00
Wohl, Stuart	Senior Vice President	101.2	\$535	\$54,142.00
Grand Total		875.1		\$411,569.50

Holdback (9/11/2013 Fee Review Order) – 15%	- \$61,735.43
Total Professional Fees Due	\$349,834.07
Total Out-of-Pocket Travel Expenses	\$13,099.55
Total Fees and Expenses	\$362,933.62

EIN #: 13-1835864
 7962779v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

March 5, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 227902
Reference #: 13967-002-201300
 13967-001-201300

REMITTANCE ADVICE

Total Balance Due: \$362,933.62

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864
 7962779v1/95705.011

**Segal Consulting
Description of Categories
City of Detroit
January 2014**

A. Actuarial Analysis

- Pension - AP
 - i) Analysis and information gathered from Milliman December 18, 2013 letters related to the pension reductions for the Detroit General Retirement System Plan and the Police and Fire Retirement System
 - ii) Reproduce City's proposal of reductions in pension liabilities due to plan freeze and Cost of living adjustment elimination
 - iii) Model percentage cuts needed in order for the plan to be 70% funded in 2023 based upon \$725 million in contributions over 10 years and under alternative discount rate scenarios
 - iv) Prepare analyses where the Detroit Water and Sewer and Library divisions are separated from the system
 - v) Analysis of reasons for the difference in funded status between the General Plan and the Police and Fire Plan
 - vi) Analyze the impact of the City's Plan of Adjustment and 40 year Plan on the Pension plans
 - vii) Distributions of pension and census information by benefit level and pension amount
 - viii) Calculation of the required contribution amount of each subgroup in the General Plan
 - ix) Analysis of impact of plan changes on actuarial cost method
 - x) Preparation of 40 year projections of contributions for both pension plans

- xi) Distributions of proposed pension reductions on participants' benefit amounts
 - xii) Prepared cost of future accruals under new benefit formulas for both pension plans
 - xiii) Estimate of termination liability for both pension plans
- **Retiree Health – AR**
 - i) Team discussions (Wohl, Naegele, Atkinson, Perrotta) to determine approach to take in matching Gabriel Rhoder Smith and Milliman valuations.
 - ii) Match Gabriel Rhoder Smith 6/30/2011 Actuarial Valuation
 - (1) Analyze and understand assumptions
 - (2) Program and test valuation programs including running test lives
 - (3) Compare results and work to determine why are results are slightly different
 - (4) Analyze the liabilities for active employees who are fully eligible to retiree
 - iii) Model City's Retiree Health Proposal
 - (1) Review and analyze City proposals
 - (2) Model City's proposal over 10 years to determine impact on retirees
 - (3) Look for best places for improvements in the City's proposal
 - iv) Review Milliman materials illustrating headcounts and cashflow under current and proposed retiree health benefits.
 - v) Prepare projections and impact on Governmental Accounting Standards Board accounting for Detroit Water and Sewer Department and Library retirees. Create necessary census files to value Detroit Water and Sewer Department and Library retirees as separate groups.
 - vi) Prepare relative value factors to enable actuarial analysis of prescription drug and medical benefits comparing benefits in place, those proposed by City and those proposed by other insurance carriers.

- vii) Determine differences in census data provided by City, Gabriel Rhoder Smith and Milliman

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice
- Working dinners with Dentons to discuss Retiree Committee meeting agenda, City's proposal and Segal's analysis

C. Preparation of Reports for Counsel and/or Retiree Committee

- Prepare pension presentations including analysis of City's proposal, analysis of Milliman's December 2013 letters, distributions of proposed pension cuts by age and pension amount, reasons for differences in funded status between the two pension plans

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) - **DT**

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various issues including media strategy, annuity savings funds, strategy, proposed pension cuts, City's retiree health proposals, alternative scenarios
- Meetings with Lazard on various issues including funding, annuity savings funds, strategy. projections, proposed pension cuts, City's Retiree Health proposals, alternative scenarios
- Mediation sessions
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) – **ET**

F. Research

- Continue on Operation Assessment of Retiree Health Plans
 - i) Prepare comparisons on benefits, costs and relative values of retiree health benefit programs offered by a number of insurance companies.
 - ii) Discussions with representatives of insurance companies to fully understand retiree health plan offerings.
- Research into the applicability of 115 Trusts as compared to Voluntary Employee Beneficiary Association Trusts for the purposes on implementing a retiree health settlement. Discussions and review of issues with Dentons.
- Research into Medicaid expansion in Michigan and other states. Discussions with Michigan Medicaid staff and City on how best to provide coverage to retirees who are below poverty level in March 2014.

G. Document Review Milliman letters on pension costs and changes

- Review Dentons' document on the confirmation process
- Review Plan of Adjustment and 40 year plan
- Review court decisions on Other Postemployment Benefits and the Detroit Institute of Art

H. Preparation of Expert Reports

- Continue work on Wohl affidavit in support of injunction to stop implementation of City's retiree health plans including drafting document and preparing supporting tables.

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	426.6	\$150,696.50
Case Management	30.5	\$16,212.50
Document Review	17.1	\$10,286.00
Preparation of Expert Reports	20.0	\$10,014.00
RC Professionals Meeting	173.5	\$109,370.00
Reports for Counsel and RC	26.9	\$13,841.00
Research	47.8	\$18,938.50
Retiree Committee meeting	132.7	\$82,211.00
Total	875.1	\$411,569.50

Summary of Expenses

Air Fare	\$7,222.55
Train Fare	\$292.40
Hotel	\$3,277.48
Mileage	\$247.52
Parking	\$357.62
Meals	\$491.20
Taxi	\$1,182.28
Other	\$5.00
Ground	\$23.50
Total Expenses	\$13,099.55

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	24.1	\$500	\$12,050.00
Bohlman, Katherine R.	Vice President	11.4	\$475	\$5,415.00
Brown, Chad	Actuarial Analyst	19.7	\$235	\$4,629.50
Clark, Melanie C.	Actuary	0.5	\$335	\$167.50
Cooper, Harold S.	Actuary	3.5	\$530	\$1,855.00
Eitelberg, Cathie G	Senior Vice President	17.8	\$630	\$11,214.00
Fuhrer, Charles S.	Vice President	1.6	\$530	\$848.00
Gazzia, Whitney	Communications Consultant	1.3	\$240	\$312.00
Kane, Shannan	Compliance Consultant	7.0	\$420	\$2,940.00
Levy, Thomas	Senior Vice President	116.6	\$790	\$92,114.00
Libauskas, Jacob	Actuarial Analyst	48.0	\$235	\$11,280.00
Macfadden, David	Actuarial Analyst	1.0	\$235	\$235.00
Naegele, Ernest N.	Health Consultant	14.6	\$435	\$6,351.00
Nicholl, Kim M.	Senior Vice President	174.9	\$550	\$96,195.00
Nolan, James	Actuarial Analyst	94.0	\$340	\$31,960.00
Perrotta, Andrew P.	Actuarial Analyst	101.2	\$260	\$26,312.00
Redmond, John M.	Actuarial Analyst	0.5	\$300	\$150.00
Ronsini, Olga	Actuarial Analyst	23.9	\$325	\$7,767.50
Slutzky, Jennifer K.	Actuary	15.5	\$250	\$3,875.00
Strom, Matthew A.	Actuary	59.0	\$465	\$27,435.00
Wang, Peter	Actuary	27.4	\$350	\$9,590.00
Ward, Richard L.	Senior Vice President	10.4	\$455	\$4,732.00
Wohl, Stuart	Senior Vice President	101.2	\$535	\$54,142.00
Grand Total		875.1		\$411,569.50

Holdback (9/11/2013 Fee Review Order) - 15%	-	\$61,735.43
Total Fees Due		\$349,834.07
Total Out-of-Pocket Travel Expenses		\$13,099.55
Total Fees and Expenses		\$362,933.62

Category Actuarial Analysis

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.0	\$500	\$1,000.00
Bohlman, Katherine R.	11.4	\$475	\$5,415.00
Brown, Chad	19.7	\$235	\$4,629.50
Clark, Melanie C.	0.5	\$335	\$167.50
Cooper, Harold S.	2.3	\$530	\$1,219.00
Fuhrer, Charles S.	1.6	\$530	\$848.00
Levy, Thomas	2.2	\$790	\$1,738.00
Libauskas, Jacob	47.0	\$235	\$11,045.00
Macfadden, David	1.0	\$235	\$235.00
Naegele, Ernest N.	12.3	\$435	\$5,350.50
Nicholl, Kim M.	37.2	\$550	\$20,460.00
Nolan, James	88.1	\$340	\$29,954.00
Perrotta, Andrew P.	95.8	\$260	\$24,908.00
Redmond, John M.	0.5	\$300	\$150.00
Ronsini, Olga	23.4	\$325	\$7,605.00
Slutzky, Jennifer K.	0.8	\$250	\$200.00
Strom, Matthew A.	49.2	\$465	\$22,878.00
Wang, Peter	20.0	\$350	\$7,000.00
Ward, Richard L.	3.9	\$455	\$1,774.50
Wohl, Stuart	7.7	\$535	\$4,119.50
Total	426.6		\$150,696.50

Category Case Management

Staff	Sum of Time	Hourly Rate	Time Value
Eitelberg, Cathie G	0.3	\$630	\$189.00
Levy, Thomas	3.0	\$790	\$2,370.00
Libauskas, Jacob	1.0	\$235	\$235.00
Nicholl, Kim M.	15.1	\$550	\$8,305.00
Perrotta, Andrew P.	3.0	\$260	\$780.00
Wohl, Stuart	8.1	\$535	\$4,333.50
Grand Total	30.5		\$16,212.50

City of Detroit

Category Document Review

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	5.3	\$790	\$4,187.00
Nicholl, Kim M.	7.2	\$550	\$3,960.00
Strom, Matthew A.	4.6	\$465	\$2,139.00
Total	17.1		\$10,286.00

Category Preparation of Expert Reports

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	0.8	\$790	\$632.00
Naegele, Ernest N.	2.3	\$435	\$1,000.50
Perrotta, Andrew P.	2.4	\$260	\$624.00
Wohl, Stuart	14.5	\$535	\$7,757.50
Total	20.0		\$10,014.00

Category Preparation of Reports for Counsel and/or RC

Staff	Sum of Time	Hourly Rate	Time Value
Cooper, Harold S.	1.2	\$530	\$636.00
Gazzia, Whitney	1.3	\$240	\$312.00
Levy, Thomas	4.1	\$790	\$3,239.00
Nicholl, Kim M.	11.2	\$550	\$6,160.00
Nolan, James	5.9	\$340	\$2,006.00
Strom, Matthew A.	3.2	\$465	\$1,488.00
Grand Total	26.9		\$13,841.00

Category Retiree Committee Meeting

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	9.5	\$500	\$4,750.00
Eitelberg, Cathie G	5.5	\$630	\$3,465.00
Levy, Thomas	41.2	\$790	\$32,548.00
Nicholl, Kim M.	34.7	\$550	\$19,085.00
Wohl, Stuart	41.8	\$535	\$22,363.00
Grand Total	132.7		\$82,211.00

City of Detroit

Category RC Professionals' Meeting

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	12.6	\$500	\$6,300.00
Eitelberg, Cathie G	12.0	\$630	\$7,560.00
Levy, Thomas	58.8	\$790	\$46,452.00
Nicholl, Kim M.	66.3	\$550	\$36,465.00
Strom, Matthew A.	2.0	\$465	\$930.00
Wohl, Stuart	21.8	\$535	\$11,663.00
Grand Total	173.5		\$109,370.00

Category Research

Staff	Sum of Time	Hourly Rate	Time Value
Kane, Shannan	7.0	\$420	\$2,940.00
Levy, Thomas	1.2	\$790	\$948.00
Nicholl, Kim M.	3.2	\$550	\$1,760.00
Ronsini, Olga	0.5	\$325	\$162.50
Slutzky, Jennifer K.	14.7	\$250	\$3,675.00
Wang, Peter	7.4	\$350	\$2,590.00
Ward, Richard L.	6.5	\$455	\$2,957.50
Wohl, Stuart	7.3	\$535	\$3,905.50
Grand Total	47.8		\$18,938.50

City of Detroit

TRAVEL EXPENSES

01/15/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket on Southwest to attend RC meeting from Baltimore to Detroit	\$	507.00
01/15/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Southwest Airline ticket	\$	35.00
01/20/2014	FLIGHT: Stuart Wohl purchased a round trip ticket on Delta to attend meeting from DC to Detroit	\$	1,276.00
01/20/2014	FLIGHT: Change fee for Stuart Wohl's Delta airline ticket	\$	200.00
01/20/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Changed Delta Airline ticket	\$	35.00
01/27/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket on Southwest Airlines to attend RC meeting from Baltimore to Detroit	\$	421.00
01/06/2014	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting from Toronto to Detroit	\$	458.43
01/06/2014	FLIGHT: Change fee for Thomas Levy Air Canada airline ticket	\$	203.70
01/09/2014	FLIGHT: Thomas Levy purchased a oneway ticket on Delta to attend meeting from Toronto to Detroit	\$	484.00
01/10/2014	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting from Toronto to Detroit	\$	271.40
01/20/2014	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting from Toronto to Detroit	\$	1,011.22
01/09/2014	FLIGHT: Cathie Eitelberg purchased a round trip ticket on US Airways to attend meeting from Washington to Detroit	\$	826.00
01/05/2014	FLIGHT: Kim Nicholl purchased a round trip ticket on American Airlines to attend meeting from Chicago to Detroit	\$	493.80
01/08/2014	FLIGHT: Change Fee for Kim Nicholl airlines ticket	\$	75.00
01/15/2014	FLIGHT: Kim Nicholl purchased a one way ticket on American Airlines to attend meeting from Chicago to Detroit	\$	166.00

City of Detroit

01/15/2014	FLIGHT: Kim Nicholl purchased a one way ticket on Delta to attend meeting from Chicago to Detroit	\$	359.00
01/20/2014	FLIGHT: Kim Nicholl purchased a round trip ticket on American Airlines to attend meeting from Chicago to Detroit	\$	400.00
	TOTAL FOR: FLIGHTS	\$	7,222.55
01/07/2014	TRAIN: Howard Atkinson purchased a rountrip ticket on Amtrak to attend meeting - Washington DC	\$	255.00
01/07/2014	TRAIN: Change fee for Howard Atkinson - Washington DC	\$	37.40
	TOTAL FOR: TRAIN	\$	292.40
01/15/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	50.40
01/20/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	33.60
01/29/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	50.40
01/27/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	50.40
01/20/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
01/06/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Toronto	\$	26.32
01/07/2014	MILEAGE: Howard Atkinson round trip mileage from home to amtrak - Washington	\$	10.08
	TOTAL FOR: MILEAGE	\$	247.52
01/27/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$	8.00
01/29/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$	22.00
01/15/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	\$	22.00

City of Detroit

01/20/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	\$	54.00
01/07/2014	PARKING: Howard Atkinson used the parking facilities at New Carrolltown Maryland	\$	4.50
01/10/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto	\$	53.20
01/06/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto	\$	79.80
01/20/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto	\$	78.12
01/09/2014	PARKING: Cathie Eitelberg used the parking facilities at DCA airport - Washington DC	\$	36.00
	TOTAL FOR: PARKING	\$	357.62
01/06/2014	MEALS: Howard Atkinson had dinner on amtrak - DC	\$	24.00
01/09/2014	MEALS: Howard Atkinson had dinner- New York	\$	22.14
01/15/2014	MEALS: Stuart Wohl had snack - Detroit	\$	19.25
01/15/2014	MEALS: Stuart Wohl had dinner - Detroit	\$	20.94
01/20/2014	MEALS: Stuart Wohl had dinner - Detroit	\$	7.35
01/22/2014	MEALS: Stuart Wohl had lunch - Detroit	\$	6.95
01/29/2014	MEALS: Stuart Wohl had breakfast - BWI	\$	8.11
01/29/2014	MEALS: Stuart Wohl had dinner - Detroit	\$	13.36
01/10/2014	MEALS: Thomas Levy had various meals during the trip - Detroit	\$	20.93

City of Detroit

01/06/2014 MEALS: Thomas Levy had dinner - Detroit	\$	57.50
01/07/2014 MEALS: Thomas Levy had various meals during the trip - Detroit	\$	23.46
01/22/2014 MEALS: Thomas Levy had dinner - Detroit	\$	12.70
01/09/2014 MEALS: Cathie Eitelberg had breakfast - DCA	\$	4.91
01/07/2014 MEALS: Kim Nicholl had dinner - New York	\$	64.84
01/05/2014 MEALS: Kim Nicholl had dinner - New York	\$	68.71
01/05/2014 MEALS: Kim Nicholl had breakfast - Chicago	\$	21.18
01/08/2014 MEALS: Kim Nicholl had dinner - New York	\$	4.67
01/15/2014 MEALS: Kim Nicholl had breakfast- Chicago	\$	2.60
01/15/2014 MEALS: Kim Nicholl had breakfast - Chicago	\$	9.66
01/15/2014 MEALS: Kim Nicholl had dinner - Detroit	\$	28.06
01/20/2014 MEALS: Kim Nicholl had lunch - Chicago	\$	3.37
01/20/2014 MEALS: Kim Nicholl had lunch - Chicago	\$	13.44
01/22/2014 MEALS: Kim Nicholl had lunch - Detroit	\$	24.07
01/20/2014 MEALS: Kim Nicholl had snack - Detroit	\$	9.00
TOTAL FOR: MEALS	\$	491.20

City of Detroit

01/07/2014 TAXI: Howard Atkinson took taxi from amtrak to meeting - New York	\$	9.50
01/08/2014 TAXI:Howard Atkinson took taxi from meeting to amtrak - New York	\$	9.00
01/29/2014 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	\$	76.70
01/29/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$	90.00
01/15/2014 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	\$	55.00
01/20/2014 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	\$	60.00
01/22/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$	60.00
01/09/2014 TAXI: Thomas Levy took taxi from airport to meeting - Detroit	\$	84.00
01/10/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$	41.70
01/09/2014 TAXI: Thomas Levey took taxi - Detroit	\$	65.00
01/05/2014 TAXI: Thomas Levey took taxi from airport to meeting - Detroit	\$	37.16
01/22/2014 TAXI: Thomas Levy took taxi from airport to meeting - Detroit	\$	56.30
01/09/2014 TAXI: Cathie Eitelberg took taxi from airport to meeting	\$	46.59
01/05/2014 TAXI: Kim Nicholls took taxi from home to airport - Chicago	\$	40.00
01/08/2014 TAXI: Kim Nicholls took taxi from airport to meeting - New York	\$	35.00

City of Detroit

01/08/2014 TAXI: Kim Nicholls took taxi from hotel to airport - New York	\$	29.33
01/08/2014 TAXI: Kim Nicholls took taxi from ORD to home - Chicago	\$	40.00
01/15/2014 TAXI: Kim Nicholls took taxi from home to ORD - Chicago	\$	40.00
01/15/2014 TAXI: Kim Nicholls took taxi from airport to meeting - Detroit	\$	60.00
01/15/2014 TAXI: Kim Nicholls took taxi from meeting to airport - Detroit	\$	60.00
01/15/2014 TAXI: Kim Nicholls took taxi from ORD to home - Chicago	\$	40.00
01/20/2014 TAXI: Kim Nicholls took taxi from home to ORD - Chicago	\$	40.00
01/20/2014 TAXI: Kim Nicholls took taxi from airport to meeting- Detroit	\$	57.00
01/21/2014 TAXI: Kim Nicholls took taxi from hotel to meeting - Detroit	\$	10.00
01/22/2014 TAXI: Kim Nicholls took taxi from ORD to home - Chicago	\$	40.00
TOTAL FOR: TAXI	\$	1,182.28
HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting	\$	301.40
HOTEL: Thomas Levy stayed two nights at Holiday Inn in Detroit to attend meeting	\$	426.03
HOTEL: Thomas Levy stayed one night at Westin in New York to attend meeting	\$	204.54
HOTEL: Stuart Wohl stayed two nights at Westin in Detroit to attend meeting	\$	527.64
HOTEL: Howard Atkinson stayed one night at Westin in New York to attend meeting	\$	298.90

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01/05/2014	HOTEL: Kim Nicholl stayed three nights at Westin in New York to attend meeting	\$	1,044.20
01/20/2014	HOTEL: Kim Nicholl stayed two nights at Westin in Detroit to attend meeting	\$	474.77
	TOTAL FOR: HOTEL	\$	3,277.48
01/29/2014	GROUND: Round trip tolls to airport for Stuart Wohl - Washington DC	\$	8.00
01/27/2014	GROUND: Round trip tolls to airport for Stuart Wohl - Washington DC	\$	8.00
01/10/2014	GROUND: Round trip tolls to airport for Thomas Levy - Toronto	\$	7.50
	TOTAL FOR: GROUND	\$	23.50
01/20/2014	MISC: Hotel tip from Stuart Wohl - Detroit	\$	5.00
	TOTAL FOR: MISC	\$	5.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/02/2014	Wohl, Stuart	1.00	E	\$535	\$535.00
01/02/2014	Levy, Thomas	1.00	E	\$790	\$790.00
01/02/2014	Clark, Melanie C.	0.50	AR	\$335	\$167.50
01/02/2014	Perrotta, Andrew P.	7.50	AR	\$260	\$1,950.00
01/02/2014	Naegele, Ernest N.	0.80	AR	\$435	\$348.00
01/03/2014	Levy, Thomas	1.20	F	\$790	\$948.00
01/03/2014	Levy, Thomas	0.80	H	\$790	\$632.00
01/03/2014	Perrotta, Andrew P.	0.50	AR	\$260	\$130.00
01/03/2014	Naegele, Ernest N.	0.50	AR	\$435	\$217.50
01/03/2014	Naegele, Ernest N.	2.30	H	\$435	\$1,000.50
01/03/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/03/2014	Perrotta, Andrew P.	5.90	AR	\$260	\$1,534.00
01/03/2014	Wohl, Stuart	5.70	H	\$535	\$3,049.50
01/03/2014	Atkinson, Howard	1.30	D	\$500	\$650.00
01/06/2014	Levy, Thomas	0.60	E	\$790	\$474.00
01/06/2014	Levy, Thomas	1.20	C	\$790	\$948.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/06/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50
01/06/2014	Atkinson, Howard	5.90	E	\$500	\$2,950.00
01/06/2014	Wohl, Stuart	0.50	F	\$535	\$267.50
01/06/2014	Perrotta, Andrew P.	4.80	AR	\$260	\$1,248.00
01/07/2014	Atkinson, Howard	3.50	E	\$500	\$1,750.00
01/07/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50
01/07/2014	Perrotta, Andrew P.	7.00	AR	\$260	\$1,820.00
01/07/2014	Atkinson, Howard	3.20	ET	\$500	\$1,600.00
01/08/2014	Ward, Richard L.	2.10	F	\$455	\$955.50
01/08/2014	Naegele, Ernest N.	0.50	AR	\$435	\$217.50
01/08/2014	Wohl, Stuart	0.50	F	\$535	\$267.50
01/08/2014	Wohl, Stuart	2.60	D	\$535	\$1,391.00
01/08/2014	Wohl, Stuart	1.10	AR	\$535	\$588.50
01/08/2014	Wohl, Stuart	0.50	AR	\$535	\$267.50
01/08/2014	Levy, Thomas	0.50	C	\$790	\$395.00
01/08/2014	Perrotta, Andrew P.	0.50	B	\$260	\$130.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/08/2014	Perrotta, Andrew P.	5.20	AR	\$260	\$1,352.00
01/08/2014	Atkinson, Howard	2.60	D	\$500	\$1,300.00
01/08/2014	Atkinson, Howard	0.50	AR	\$500	\$250.00
01/09/2014	Levy, Thomas	0.50	E	\$790	\$395.00
01/09/2014	Wohl, Stuart	0.50	F	\$535	\$267.50
01/09/2014	Wohl, Stuart	0.50	F	\$535	\$267.50
01/09/2014	Wohl, Stuart	0.70	D	\$535	\$374.50
01/09/2014	Wohl, Stuart	0.70	AR	\$535	\$374.50
01/09/2014	Perrotta, Andrew P.	5.80	AR	\$260	\$1,508.00
01/09/2014	Atkinson, Howard	1.00	D	\$500	\$500.00
01/09/2014	Ward, Richard L.	1.00	AR	\$455	\$455.00
01/10/2014	Ronsini, Olga	0.50	F	\$325	\$162.50
01/10/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/10/2014	Naegele, Ernest N.	0.80	AR	\$435	\$348.00
01/10/2014	Wohl, Stuart	1.20	D	\$535	\$642.00
01/10/2014	Wohl, Stuart	0.30	E	\$535	\$160.50

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/10/2014	Wohl, Stuart	0.50	B	\$535	\$267.50
01/10/2014	Perrotta, Andrew P.	3.50	AR	\$260	\$910.00
01/10/2014	Perrotta, Andrew P.	2.90	AR	\$260	\$754.00
01/10/2014	Slutzky, Jennifer K.	0.80	AR	\$250	\$200.00
01/10/2014	Slutzky, Jennifer K.	0.40	F	\$250	\$100.00
01/10/2014	Wang, Peter	5.20	F	\$350	\$1,820.00
01/10/2014	Atkinson, Howard	1.00	D	\$500	\$500.00
01/10/2014	Ward, Richard L.	1.00	AR	\$455	\$455.00
01/13/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/13/2014	Perrotta, Andrew P.	6.20	AR	\$260	\$1,612.00
01/13/2014	Ronsini, Olga	3.20	AR	\$325	\$1,040.00
01/13/2014	Wang, Peter	3.00	AR	\$350	\$1,050.00
01/13/2014	Wohl, Stuart	1.00	F	\$535	\$535.00
01/13/2014	Slutzky, Jennifer K.	5.70	F	\$250	\$1,425.00
01/13/2014	Ward, Richard L.	1.00	F	\$455	\$455.00
01/14/2014	Perrotta, Andrew P.	5.50	AR	\$260	\$1,430.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/14/2014	Ronsini, Olga	5.50	AR	\$325	\$1,787.50
01/14/2014	Wang, Peter	4.70	AR	\$350	\$1,645.00
01/14/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50
01/14/2014	Gazzia, Whitney	1.30	C	\$240	\$312.00
01/14/2014	Ward, Richard L.	0.90	F	\$455	\$409.50
01/15/2014	Perrotta, Andrew P.	6.50	AR	\$260	\$1,690.00
01/15/2014	Ronsini, Olga	7.50	AR	\$325	\$2,437.50
01/15/2014	Wohl, Stuart	0.80	E	\$535	\$428.00
01/15/2014	Wohl, Stuart	2.30	F	\$535	\$1,230.50
01/15/2014	Wohl, Stuart	6.10	D	\$535	\$3,263.50
01/15/2014	Wohl, Stuart	0.80	B	\$535	\$428.00
01/15/2014	Wohl, Stuart	3.50	DT	\$535	\$1,872.50
01/15/2014	Wang, Peter	4.00	AR	\$350	\$1,400.00
01/15/2014	Fuhrer, Charles S.	1.60	AR	\$530	\$848.00
01/15/2014	Ward, Richard L.	1.90	AR	\$455	\$864.50
01/16/2014	Perrotta, Andrew P.	5.00	AR	\$260	\$1,300.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/16/2014	Wang, Peter	4.10	AR	\$350	\$1,435.00
01/16/2014	Ward, Richard L.	1.00	F	\$455	\$455.00
01/17/2014	Slutzky, Jennifer K.	1.80	F	\$250	\$450.00
01/17/2014	Atkinson, Howard	1.80	D	\$500	\$900.00
01/17/2014	Naegele, Ernest N.	1.00	AR	\$435	\$435.00
01/17/2014	Wohl, Stuart	0.90	B	\$535	\$481.50
01/17/2014	Wohl, Stuart	0.50	B	\$535	\$267.50
01/17/2014	Wohl, Stuart	0.80	AR	\$535	\$428.00
01/17/2014	Perrotta, Andrew P.	6.50	AR	\$260	\$1,690.00
01/17/2014	Ronsini, Olga	7.20	AR	\$325	\$2,340.00
01/17/2014	Wang, Peter	4.20	AR	\$350	\$1,470.00
01/17/2014	Ward, Richard L.	0.90	F	\$455	\$409.50
01/19/2014	Wohl, Stuart	2.30	D	\$535	\$1,230.50
01/19/2014	Wohl, Stuart	0.20	AR	\$535	\$107.00
01/20/2014	Wohl, Stuart	0.80	AR	\$535	\$428.00
01/20/2014	Wohl, Stuart	1.70	DT	\$535	\$909.50

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/20/2014	Slutzky, Jennifer K.	0.30	F	\$250	\$75.00
01/21/2014	Wohl, Stuart	9.80	E	\$535	\$5,243.00
01/21/2014	Wohl, Stuart	1.50	E	\$535	\$802.50
01/21/2014	Slutzky, Jennifer K.	0.80	F	\$250	\$200.00
01/21/2014	Slutzky, Jennifer K.	5.70	F	\$250	\$1,425.00
01/21/2014	Levy, Thomas	0.70	G	\$790	\$553.00
01/21/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/21/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50
01/21/2014	Perrotta, Andrew P.	4.50	AR	\$260	\$1,170.00
01/21/2014	Perrotta, Andrew P.	1.80	AR	\$260	\$468.00
01/21/2014	Wang, Peter	2.20	F	\$350	\$770.00
01/22/2014	Wohl, Stuart	7.00	D	\$535	\$3,745.00
01/22/2014	Wohl, Stuart	0.50	B	\$535	\$267.50
01/22/2014	Wohl, Stuart	2.30	DT	\$535	\$1,230.50
01/22/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/22/2014	Perrotta, Andrew P.	4.00	AR	\$260	\$1,040.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/23/2014	Brown, Chad	0.60	AR	\$235	\$141.00
01/23/2014	Wohl, Stuart	4.50	H	\$535	\$2,407.50
01/23/2014	Wohl, Stuart	1.00	D	\$535	\$535.00
01/23/2014	Wohl, Stuart	1.20	H	\$535	\$642.00
01/23/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50
01/23/2014	Naegele, Ernest N.	2.50	AR	\$435	\$1,087.50
01/23/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/23/2014	Perrotta, Andrew P.	2.00	AR	\$260	\$520.00
01/23/2014	Perrotta, Andrew P.	3.50	AR	\$260	\$910.00
01/23/2014	Perrotta, Andrew P.	2.00	B	\$260	\$520.00
01/23/2014	Ward, Richard L.	0.60	F	\$455	\$273.00
01/24/2014	Brown, Chad	3.40	AR	\$235	\$799.00
01/24/2014	Levy, Thomas	0.40	AR	\$790	\$316.00
01/24/2014	Naegele, Ernest N.	1.30	AR	\$435	\$565.50
01/24/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/24/2014	Naegele, Ernest N.	0.30	AR	\$435	\$130.50

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/24/2014	Perrotta, Andrew P.	5.20	AR	\$260	\$1,352.00
01/24/2014	Perrotta, Andrew P.	1.20	H	\$260	\$312.00
01/24/2014	Wohl, Stuart	1.80	D	\$535	\$963.00
01/24/2014	Wohl, Stuart	1.60	H	\$535	\$856.00
01/24/2014	Wohl, Stuart	1.00	E	\$535	\$535.00
01/24/2014	Atkinson, Howard	1.80	D	\$500	\$900.00
01/25/2014	Naegele, Ernest N.	0.50	AR	\$435	\$217.50
01/25/2014	Levy, Thomas	0.70	D	\$790	\$553.00
01/25/2014	Levy, Thomas	1.20	D	\$790	\$948.00
01/25/2014	Levy, Thomas	0.80	D	\$790	\$632.00
01/25/2014	Perrotta, Andrew P.	1.20	H	\$260	\$312.00
01/25/2014	Wohl, Stuart	0.90	E	\$535	\$481.50
01/25/2014	Wohl, Stuart	1.20	D	\$535	\$642.00
01/25/2014	Wohl, Stuart	0.80	E	\$535	\$428.00
01/25/2014	Wohl, Stuart	1.30	D	\$535	\$695.50
01/25/2014	Wohl, Stuart	1.70	AR	\$535	\$909.50

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/25/2014	Wohl, Stuart	0.80	AR	\$535	\$428.00
01/26/2014	Perrotta, Andrew P.	1.50	AR	\$260	\$390.00
01/26/2014	Levy, Thomas	0.20	E	\$790	\$158.00
01/26/2014	Wohl, Stuart	0.20	E	\$535	\$107.00
01/26/2014	Wohl, Stuart	0.70	AR	\$535	\$374.50
01/26/2014	Naegele, Ernest N.	0.50	AR	\$435	\$217.50
01/27/2014	Levy, Thomas	0.30	B	\$790	\$237.00
01/27/2014	Levy, Thomas	0.20	G	\$790	\$158.00
01/27/2014	Levy, Thomas	1.50	D	\$790	\$1,185.00
01/27/2014	Wohl, Stuart	1.50	D	\$535	\$802.50
01/27/2014	Wohl, Stuart	1.30	DT	\$535	\$695.50
01/27/2014	Kane, Shannan	4.10	F	\$420	\$1,722.00
01/28/2014	Brown, Chad	2.70	AR	\$235	\$634.50
01/28/2014	Wohl, Stuart	2.20	B	\$535	\$1,177.00
01/28/2014	Wohl, Stuart	2.50	B	\$535	\$1,337.50
01/28/2014	Wohl, Stuart	0.50	E	\$535	\$267.50

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/29/2014	Brown, Chad	5.30	AR	\$235	\$1,245.50
01/29/2014	Wohl, Stuart	4.50	D	\$535	\$2,407.50
01/29/2014	Wohl, Stuart	1.00	E	\$535	\$535.00
01/29/2014	Wohl, Stuart	1.50	H	\$535	\$802.50
01/29/2014	Wohl, Stuart	0.20	B	\$535	\$107.00
01/29/2014	Wohl, Stuart	3.30	ET	\$535	\$1,765.50
01/29/2014	Naegele, Ernest N.	0.20	AR	\$435	\$87.00
01/29/2014	Perrotta, Andrew P.	0.50	AR	\$260	\$130.00
01/30/2014	Atkinson, Howard	1.50	AR	\$500	\$750.00
01/30/2014	Levy, Thomas	0.10	G	\$790	\$79.00
01/30/2014	Wohl, Stuart	1.70	F	\$535	\$909.50
01/30/2014	Wohl, Stuart	0.30	F	\$535	\$160.50
01/30/2014	Wohl, Stuart	1.00	D	\$535	\$535.00
01/30/2014	Wohl, Stuart	0.40	AR	\$535	\$214.00
01/30/2014	Brown, Chad	6.20	AR	\$235	\$1,457.00
01/30/2014	Naegele, Ernest N.	0.50	AR	\$435	\$217.50

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/30/2014	Perrotta, Andrew P.	0.50	B	\$260	\$130.00
01/30/2014	Kane, Shannan	2.90	F	\$420	\$1,218.00
01/31/2014	Wohl, Stuart	0.70	E	\$535	\$374.50
01/31/2014	Wohl, Stuart	0.80	D	\$535	\$428.00
01/31/2014	Brown, Chad	1.50	AR	\$235	\$352.50
01/02/2014	Nolan, James	8.30	AP	\$340	\$2,822.00
01/02/2014	Macfadden, David	1.00	AP	\$235	\$235.00
01/02/2014	Nicholl, Kim M.	3.20	F	\$550	\$1,760.00
01/02/2014	Nicholl, Kim M.	1.30	AP	\$550	\$715.00
01/02/2014	Nicholl, Kim M.	1.10	AP	\$550	\$605.00
01/02/2014	Levy, Thomas	0.50	B	\$790	\$395.00
01/02/2014	Levy, Thomas	0.20	G	\$790	\$158.00
01/02/2014	Levy, Thomas	1.30	AP	\$790	\$1,027.00
01/02/2014	Strom, Matthew A.	1.60	G	\$465	\$744.00
01/03/2014	Nolan, James	2.00	AP	\$340	\$680.00
01/03/2014	Nolan, James	0.30	AP	\$340	\$102.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/03/2014	Nicholl, Kim M.	1.20	AP	\$550	\$660.00
01/03/2014	Nicholl, Kim M.	1.30	D	\$550	\$715.00
01/03/2014	Levy, Thomas	0.50	G	\$790	\$395.00
01/03/2014	Levy, Thomas	0.30	B	\$790	\$237.00
01/03/2014	Levy, Thomas	1.30	D	\$790	\$1,027.00
01/03/2014	Strom, Matthew A.	3.00	G	\$465	\$1,395.00
01/03/2014	Eitelberg, Cathie G	0.30	B	\$630	\$189.00
01/05/2014	Levy, Thomas	5.40	ET	\$790	\$4,266.00
01/05/2014	Nicholl, Kim M.	6.00	ET	\$550	\$3,300.00
01/05/2014	Nicholl, Kim M.	2.10	G	\$550	\$1,155.00
01/06/2014	Levy, Thomas	5.90	E	\$790	\$4,661.00
01/06/2014	Levy, Thomas	0.50	G	\$790	\$395.00
01/06/2014	Nolan, James	4.60	AP	\$340	\$1,564.00
01/06/2014	Nicholl, Kim M.	1.10	G	\$550	\$605.00
01/06/2014	Nicholl, Kim M.	5.90	E	\$550	\$3,245.00
01/06/2014	Nicholl, Kim M.	0.50	D	\$550	\$275.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/06/2014	Nicholl, Kim M.	2.10	B	\$550	\$1,155.00
01/07/2014	Levy, Thomas	6.80	E	\$790	\$5,372.00
01/07/2014	Levy, Thomas	4.00	ET	\$790	\$3,160.00
01/07/2014	Nolan, James	5.50	AP	\$340	\$1,870.00
01/07/2014	Nicholl, Kim M.	10.50	E	\$550	\$5,775.00
01/07/2014	Nicholl, Kim M.	0.60	AP	\$550	\$330.00
01/07/2014	Bohlman, Katherine	0.80	AP	\$475	\$380.00
01/07/2014	Strom, Matthew A.	3.20	C	\$465	\$1,488.00
01/08/2014	Levy, Thomas	1.00	D	\$790	\$790.00
01/08/2014	Levy, Thomas	0.50	D	\$790	\$395.00
01/08/2014	Levy, Thomas	1.10	D	\$790	\$869.00
01/08/2014	Levy, Thomas	0.30	G	\$790	\$237.00
01/08/2014	Nicholl, Kim M.	9.60	E	\$550	\$5,280.00
01/08/2014	Nicholl, Kim M.	1.00	D	\$550	\$550.00
01/08/2014	Nicholl, Kim M.	4.20	ET	\$550	\$2,310.00
01/08/2014	Nolan, James	1.20	AP	\$340	\$408.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/08/2014	Strom, Matthew A.	1.60	AP	\$465	\$744.00
01/08/2014	Eitelberg, Cathie G	1.50	D	\$630	\$945.00
01/09/2014	Nicholl, Kim M.	1.50	E	\$550	\$825.00
01/09/2014	Nicholl, Kim M.	4.10	E	\$550	\$2,255.00
01/09/2014	Nicholl, Kim M.	1.60	E	\$550	\$880.00
01/09/2014	Nicholl, Kim M.	3.20	AP	\$550	\$1,760.00
01/09/2014	Levy, Thomas	5.50	ET	\$790	\$4,345.00
01/09/2014	Levy, Thomas	1.00	D	\$790	\$790.00
01/09/2014	Levy, Thomas	1.10	D	\$790	\$869.00
01/09/2014	Levy, Thomas	0.50	G	\$790	\$395.00
01/09/2014	Nolan, James	1.10	AP	\$340	\$374.00
01/09/2014	Bohlman, Katherine	5.80	AP	\$475	\$2,755.00
01/09/2014	Strom, Matthew A.	11.00	AP	\$465	\$5,115.00
01/09/2014	Eitelberg, Cathie G	8.00	E	\$630	\$5,040.00
01/09/2014	Eitelberg, Cathie G	3.00	ET	\$630	\$1,890.00
01/10/2014	Nicholl, Kim M.	6.10	AP	\$550	\$3,355.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/10/2014	Nicholl, Kim M.	0.50	B	\$550	\$275.00
01/10/2014	Nicholl, Kim M.	1.20	D	\$550	\$660.00
01/10/2014	Cooper, Harold S.	0.80	AP	\$530	\$424.00
01/10/2014	Levy, Thomas	6.00	E	\$790	\$4,740.00
01/10/2014	Levy, Thomas	1.20	D	\$790	\$948.00
01/10/2014	Levy, Thomas	0.50	B	\$790	\$395.00
01/10/2014	Levy, Thomas	4.10	ET	\$790	\$3,239.00
01/10/2014	Nolan, James	9.30	AP	\$340	\$3,162.00
01/10/2014	Redmond, John M.	0.50	AP	\$300	\$150.00
01/10/2014	Strom, Matthew A.	8.10	AP	\$465	\$3,766.50
01/10/2014	Bohlman, Katherine	3.30	AP	\$475	\$1,567.50
01/10/2014	Eitelberg, Cathie G	1.20	D	\$630	\$756.00
01/11/2014	Nicholl, Kim M.	0.80	AP	\$550	\$440.00
01/11/2014	Nolan, James	4.50	AP	\$340	\$1,530.00
01/12/2014	Nicholl, Kim M.	2.20	AP	\$550	\$1,210.00
01/12/2014	Nolan, James	5.80	AP	\$340	\$1,972.00

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TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/13/2014	Nicholl, Kim M.	8.10	AP	\$550	\$4,455.00
01/13/2014	Libauskas, Jacob	8.80	AP	\$235	\$2,068.00
01/13/2014	Nolan, James	11.10	AP	\$340	\$3,774.00
01/13/2014	Strom, Matthew A.	4.20	AP	\$465	\$1,953.00
01/13/2014	Strom, Matthew A.	2.00	E	\$465	\$930.00
01/14/2014	Nicholl, Kim M.	2.50	E	\$550	\$1,375.00
01/14/2014	Nicholl, Kim M.	2.60	AP	\$550	\$1,430.00
01/14/2014	Nicholl, Kim M.	2.10	B	\$550	\$1,155.00
01/14/2014	Libauskas, Jacob	5.10	AP	\$235	\$1,198.50
01/14/2014	Nolan, James	3.20	AP	\$340	\$1,088.00
01/14/2014	Strom, Matthew A.	4.60	AP	\$465	\$2,139.00
01/15/2014	Nicholl, Kim M.	5.00	DT	\$550	\$2,750.00
01/15/2014	Nicholl, Kim M.	0.50	B	\$550	\$275.00
01/15/2014	Nicholl, Kim M.	6.10	D	\$550	\$3,355.00
01/15/2014	Libauskas, Jacob	1.80	AP	\$235	\$423.00
01/15/2014	Nolan, James	0.80	AP	\$340	\$272.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/15/2014	Levy, Thomas	0.50	B	\$790	\$395.00
01/15/2014	Levy, Thomas	6.10	D	\$790	\$4,819.00
01/15/2014	Levy, Thomas	2.80	DT	\$790	\$2,212.00
01/15/2014	Levy, Thomas	2.00	DT	\$790	\$1,580.00
01/15/2014	Levy, Thomas	0.30	G	\$790	\$237.00
01/16/2014	Nicholl, Kim M.	1.10	B	\$550	\$605.00
01/16/2014	Nicholl, Kim M.	2.30	AP	\$550	\$1,265.00
01/16/2014	Nolan, James	1.50	AP	\$340	\$510.00
01/16/2014	Cooper, Harold S.	1.50	AP	\$530	\$795.00
01/16/2014	Strom, Matthew A.	4.00	AP	\$465	\$1,860.00
01/17/2014	Levy, Thomas	0.50	B	\$790	\$395.00
01/17/2014	Levy, Thomas	0.80	E	\$790	\$632.00
01/17/2014	Levy, Thomas	1.80	D	\$790	\$1,422.00
01/17/2014	Levy, Thomas	1.00	E	\$790	\$790.00
01/17/2014	Levy, Thomas	0.70	C	\$790	\$553.00
01/17/2014	Bohlman, Katherine	1.50	AP	\$475	\$712.50

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/17/2014	Nolan, James	6.00	AP	\$340	\$2,040.00
01/17/2014	Nicholl, Kim M.	0.50	B	\$550	\$275.00
01/17/2014	Nicholl, Kim M.	1.00	E	\$550	\$550.00
01/17/2014	Nicholl, Kim M.	1.00	D	\$550	\$550.00
01/17/2014	Nicholl, Kim M.	3.20	AP	\$550	\$1,760.00
01/17/2014	Libauskas, Jacob	1.00	B	\$235	\$235.00
01/17/2014	Strom, Matthew A.	4.50	AP	\$465	\$2,092.50
01/17/2014	Eitelberg, Cathie G	1.00	E	\$630	\$630.00
01/18/2014	Nicholl, Kim M.	2.30	C	\$550	\$1,265.00
01/18/2014	Levy, Thomas	0.70	C	\$790	\$553.00
01/18/2014	Nicholl, Kim M.	1.60	C	\$550	\$880.00
01/18/2014	Nolan, James	1.00	C	\$340	\$340.00
01/18/2014	Libauskas, Jacob	6.00	AP	\$235	\$1,410.00
01/19/2014	Levy, Thomas	2.20	D	\$790	\$1,738.00
01/19/2014	Levy, Thomas	0.40	B	\$790	\$316.00
01/19/2014	Levy, Thomas	0.40	C	\$790	\$316.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/19/2014	Nicholl, Kim M.	0.50	C	\$550	\$275.00
01/19/2014	Nicholl, Kim M.	0.90	E	\$550	\$495.00
01/19/2014	Nicholl, Kim M.	1.00	C	\$550	\$550.00
01/19/2014	Nicholl, Kim M.	2.30	D	\$550	\$1,265.00
01/19/2014	Nicholl, Kim M.	0.40	B	\$550	\$220.00
01/19/2014	Nolan, James	1.10	C	\$340	\$374.00
01/19/2014	Nolan, James	2.00	AP	\$340	\$680.00
01/19/2014	Nolan, James	3.00	AP	\$340	\$1,020.00
01/19/2014	Nolan, James	1.00	AP	\$340	\$340.00
01/20/2014	Levy, Thomas	4.20	ET	\$790	\$3,318.00
01/20/2014	Levy, Thomas	0.90	E	\$790	\$711.00
01/20/2014	Levy, Thomas	0.90	E	\$790	\$711.00
01/20/2014	Nolan, James	2.50	AP	\$340	\$850.00
01/20/2014	Libauskas, Jacob	2.10	AP	\$235	\$493.50
01/20/2014	Nicholl, Kim M.	5.20	ET	\$550	\$2,860.00
01/20/2014	Nicholl, Kim M.	1.50	B	\$550	\$825.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/20/2014	Nicholl, Kim M.	1.00	E	\$550	\$550.00
01/21/2014	Levy, Thomas	9.80	E	\$790	\$7,742.00
01/21/2014	Nolan, James	2.10	AP	\$340	\$714.00
01/21/2014	Nolan, James	1.50	AP	\$340	\$510.00
01/21/2014	Nolan, James	1.70	AP	\$340	\$578.00
01/21/2014	Libauskas, Jacob	5.50	AP	\$235	\$1,292.50
01/21/2014	Nicholl, Kim M.	1.90	B	\$550	\$1,045.00
01/21/2014	Nicholl, Kim M.	0.50	AP	\$550	\$275.00
01/21/2014	Nicholl, Kim M.	10.10	E	\$550	\$5,555.00
01/21/2014	Strom, Matthew A.	0.30	AP	\$465	\$139.50
01/22/2014	Nolan, James	2.50	AP	\$340	\$850.00
01/22/2014	Levy, Thomas	7.00	D	\$790	\$5,530.00
01/22/2014	Levy, Thomas	3.50	DT	\$790	\$2,765.00
01/22/2014	Nicholl, Kim M.	1.00	E	\$550	\$550.00
01/22/2014	Nicholl, Kim M.	1.10	G	\$550	\$605.00
01/22/2014	Nicholl, Kim M.	7.00	D	\$550	\$3,850.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/22/2014	Nicholl, Kim M.	3.00	DT	\$550	\$1,650.00
01/22/2014	Strom, Matthew A.	3.60	AP	\$465	\$1,674.00
01/23/2014	Nolan, James	2.30	AP	\$340	\$782.00
01/23/2014	Levy, Thomas	1.00	D	\$790	\$790.00
01/23/2014	Nicholl, Kim M.	1.00	AP	\$550	\$550.00
01/23/2014	Libauskas, Jacob	2.00	AP	\$235	\$470.00
01/24/2014	Nolan, James	1.50	AP	\$340	\$510.00
01/24/2014	Nolan, James	1.50	C	\$340	\$510.00
01/24/2014	Levy, Thomas	1.80	D	\$790	\$1,422.00
01/24/2014	Levy, Thomas	0.50	AP	\$790	\$395.00
01/24/2014	Libauskas, Jacob	1.30	AP	\$235	\$305.50
01/24/2014	Strom, Matthew A.	0.50	AP	\$465	\$232.50
01/25/2014	Nicholl, Kim M.	1.60	B	\$550	\$880.00
01/26/2014	Libauskas, Jacob	0.50	AP	\$235	\$117.50
01/27/2014	Nolan, James	2.30	AP	\$340	\$782.00
01/27/2014	Levy, Thomas	0.20	C	\$790	\$158.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/27/2014	Levy, Thomas	1.20	E	\$790	\$948.00
01/27/2014	Nicholl, Kim M.	1.30	C	\$550	\$715.00
01/27/2014	Nicholl, Kim M.	1.20	E	\$550	\$660.00
01/27/2014	Nicholl, Kim M.	0.80	B	\$550	\$440.00
01/27/2014	Nicholl, Kim M.	3.00	AP	\$550	\$1,650.00
01/27/2014	Libauskas, Jacob	2.80	AP	\$235	\$658.00
01/28/2014	Nolan, James	2.30	C	\$340	\$782.00
01/28/2014	Levy, Thomas	0.40	C	\$790	\$316.00
01/28/2014	Nicholl, Kim M.	2.10	C	\$550	\$1,155.00
01/28/2014	Nicholl, Kim M.	2.40	C	\$550	\$1,320.00
01/28/2014	Cooper, Harold S.	1.20	C	\$530	\$636.00
01/29/2014	Levy, Thomas	0.70	G	\$790	\$553.00
01/29/2014	Levy, Thomas	0.80	D	\$790	\$632.00
01/29/2014	Nolan, James	0.50	AP	\$340	\$170.00
01/29/2014	Nicholl, Kim M.	4.50	D	\$550	\$2,475.00
01/29/2014	Nicholl, Kim M.	1.40	G	\$550	\$770.00

City of Detroit

TranDate	Staff_Name	Time	Category Code	Hourly Rate	Fees
01/29/2014	Strom, Matthew A.	1.10	AP	\$465	\$511.50
01/29/2014	Eitelberg, Cathie G	2.80	D	\$630	\$1,764.00
01/29/2014	Libauskas, Jacob	1.50	AP	\$235	\$352.50
01/30/2014	Levy, Thomas	1.30	G	\$790	\$1,027.00
01/30/2014	Nicholl, Kim M.	1.00	D	\$550	\$550.00
01/30/2014	Nicholl, Kim M.	1.50	G	\$550	\$825.00
01/30/2014	Strom, Matthew A.	1.00	AP	\$465	\$465.00
01/30/2014	Strom, Matthew A.	2.10	AP	\$465	\$976.50
01/30/2014	Libauskas, Jacob	4.50	AP	\$235	\$1,057.50
01/31/2014	Nicholl, Kim M.	0.80	D	\$550	\$440.00
01/31/2014	Nicholl, Kim M.	2.10	B	\$550	\$1,155.00
01/31/2014	Levy, Thomas	0.80	D	\$790	\$632.00
01/31/2014	Strom, Matthew A.	2.60	AP	\$465	\$1,209.00
01/31/2014	Libauskas, Jacob	1.60	AP	\$235	\$376.00
01/31/2014	Libauskas, Jacob	<u>3.50</u>	AP	\$235	<u>\$822.50</u>
	Total	875.1			\$411,569.50

GROUP EXHIBIT 2

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

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

**FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING FEBRUARY 2014 MONTHLY INVOICES**

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the February 2014 Monthly Invoices (each a "February Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"): ¹

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the February Invoices were due on or before April 18, 2014.

4. The Fee Examiner received timely February Invoices from each of the Professionals except Dykema Gossett, PLLC, Ernst & Young LLP, Kurtzman Carson Consultants LLC, Lazard Freres & Co. LLC, Miller Buckfire & Co. LLC and Segal Consulting. Ernst & Young LLP submitted its February Invoice on April 20, 2014, Kurtzman Carson Consultants LLC submitted its February Invoice on April 29, 2014, Lazard Freres & Co. LLC submitted its February Invoice on May 1, 2014, Miller Buckfire & Co. LLC submitted its February Invoice on April 27, 2014, and Segal Consulting submitted its February Invoice on

May 28, 2014. Dykema Gossett, PLLC was added to the Fee Review Process late and was required to submit monthly invoices for the period of July-December 2013 before submitting its February Invoice. Dykema Gossett, PLLC submitted its February Invoice on May 22, 2014. On May 29, 2014 the Court issued an order [Docket No. 5150] (the “US Bank Order”) requiring that US Bank, as Trustee, submit the invoices (going back to the inception of the case) received from its internal employee, counsel and consultants to the Fee Examiner for review. Accordingly, the following Professionals, on behalf of U.S. Bank, as Trustee, are also now participating in the Fee Review Process and submitting their invoices to the Fee Examiner: Waller, Bodman, John Young, GLC and U.S. Bank. Additionally, counsel for Christie’s Inc, Debevoise, has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month’s Invoices. The February Preliminary Reports (each a “Preliminary Report”) were issued by the Fee Examiner on or about May 27, 2014 (and transmitted to each Professional) with respect to each of the February Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner’s comments and questions regarding the February Invoices.

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

Summary of February Invoices by Professional

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

City Professionals

8. Conway MacKenzie, Inc. (“Conway”) (Exhibit A)

Initial Voluntary Fee Reduction	\$12,276.00
Original Fee Request	\$883,739.25
Subsequent Voluntary Fee Reduction	\$387.03
Final Fee Request	\$883,352.22
Expenses Incurred	\$4,690.89
Voluntary Expense Reduction	\$3,368.07
Final Expense Request	\$1,322.82
Total Final Fee and Expense Request	\$884,675.04

Conway’s February 2014 Monthly Invoice initially provided for a fee request of \$883,739.25 and an expense request of \$1,322.82, for a total request of \$885,062.07. In the Preliminary Report regarding Conway’s February 2014 Monthly Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification of certain services that appeared to be clerical in nature; (iii) the reasonableness of charging for multiple professionals to attend the same meetings; and (iv) the basis for certain cellular expenses.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement and clarify certain service descriptions, to explain why certain services were not purely clerical and provided a benefit to the City, to demonstrate the need for multiple professionals to participate in certain meetings, and to explain the basis for certain cellular expenses. Conway made additional voluntary reductions totaling \$387.03 related primarily to inconsistent meeting times identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum, Conway's revised February 2014 Invoice, which includes a modified fee and expense request of \$884,675.04, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

9. Jones Day (Exhibit B)

Initial Voluntary Discounts	\$468,021.49
Original Fee Request	\$2,422,896.75
Additional Voluntary Fee Reduction	\$6,633.06
Final Fee Request	\$2,416,263.69
Original Expense Request	\$120,920.13
Additional Voluntary Expense Reduction	\$5,221.06
Final Expense Request	\$115,699.07
Total Fee and Expense Request	\$2,531,962.76

In the Preliminary Report regarding Jones Day's February 2014 Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); (ii) the amount of time spent in the Debt and Financial Issues category on a reply brief in support of the City's motion to dismiss Ambac's complaint (in excess of 213 hours), which the Fee Examiner

believed was excessive; (iii) certain entries in the Debt and Financing Issues category related to negotiations and settlement discussions related to the UTGO litigation, which the Fee Examiner believed may belong in the Mediation category; and (iv) the “top heavy” nature of the Tax Advice category, which only included tasks billed by partners and upper level associates.

In response to the Fee Examiner’s comment about the time spent on the reply brief, Jones Day stated that it believed the time spent was necessary and appropriate. Jones Day explained that Ambac had drafted a 65-page opposition brief to the City’s motion to dismiss, and that Jones Day professionals were required to thoroughly research and brief a number of complex issues and novel legal theories for the City’s reply brief. Jones Day also stated that it had already written off 63.80 hours with respect to this matter, representing fees of approximately \$44,445.00.

With respect to the entries in the Debt and Financing Issues category, Jones Day explained that such entries were billed in the correct category with other entries related to the UTGO litigation. In response to the Fee Examiner’s comment on the Tax Advice category, Jones Day explained that the staffing was appropriate given the unique, complex and unprecedented nature of the transactions contemplated by the chapter 9 Plan of Adjustment. Finally, with respect to individual time entries and expenses, Jones Day has either (i) reduced or written off such time entry, (ii) revised the description, or (iii) provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense.

As a result of the response from Jones Day, there are no open issues with respect to the February 2014 Invoice.

10. Foley & Lardner LLP (“Foley”) (No Exhibit)

Foley did not perform any work during February 2014 for which it seeks compensation.

11. Kurtzman Carson Consultants LLC (“KCC”) (Exhibit C)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	\$144,133.75
Additional Voluntary Fee Reduction	\$4,349.75
Final Fee Request	\$139,784.00
Original Expense Request	\$175,967.79
Additional Voluntary Expense Reduction	\$20,071.82
Final Expense Request	\$155,885.97
Total Fee and Expense Request	\$295,669.97

In the Preliminary Report regarding KCC’s Invoice, the Fee Examiner identified several issues requiring clarification and/or a reduction in requested fees and expenses. For example, the Fee Examiner identified that the Invoice did not provide a 50% discount for non-work travel time, as required by the Fee Review Order. Additionally, the Fee Examiner identified several non-reimbursable expenses listed on the Invoice. In response to the Fee Examiner’s Preliminary Report, KCC subsequently applied a 50% discount to all non-work travel time contained in the Invoice and removed all expense line-items that are not properly reimbursable by the City. Accordingly, KCC has fully complied with the terms of the Court’s Fee Review Order for the compensation period of February 2014.

12. Miller Buckfire & Co. LLC (Exhibit D)

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City \$300,000 per month beginning January 2014
Original Fee Request	\$300,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$300,000.00
Original Expense Request	\$21,989.70
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$21,989.70
Total Fee and Expense Request	\$321,989.70

Miller Buckfire submitted its February 2014 monthly Invoice on April 27, 2014. In the Preliminary Report regarding the Invoice, which was sent to Miller Buckfire on May 27, 2014, the Fee Examiner noted the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be a duplicate expense request. Miller Buckfire provided the Fee Examiner with a thorough email response and submitted a final revised redacted Invoice on July 8, 2014. The email response and revised redacted Invoice addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

13. Miller, Canfield, Paddock & Stone, P.L.C. (“Miller Canfield”) (Exhibit E)

Initial Voluntary Discounts	None
Original Fee Request	\$288,801.50
Subsequent Voluntary Fee Reduction	\$178.00
Final Fee Request	\$288,623.50
Original Expense Request	\$1,790.21
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$1,790.21
Total Fee and Expense Request	\$290,413.71

In the Preliminary Report regarding Miller Canfield’s February 2014 Monthly Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories, and (ii) the inadequacy of several descriptions of services rendered in individual time entries. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield’s billing rates, including the blended hourly rate, may be adjusted annually, in accordance with

typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year.

With regard to the Fee Examiner’s comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. Miller Canfield’s revised February 2014 Monthly Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

14. Milliman, Inc. (“Milliman”) (Exhibit F)

Initial Voluntary Discounts	None
Original Fee Request	\$46,880.60
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$46,880.60
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	N/A
Final Expense Request	\$0.00
Total Fee and Expense Request	\$46,880.60

On May 27, 2014 the Fee Examiner sent Milliman the February 2014 Preliminary Report respecting its February 2014 Invoice. In the Preliminary Report, Milliman was asked to provide an explanation of the work performed by professionals who were designated as “Administrative/Clerical.” If Milliman could confirm that professionals designated as “Administrative/Clerical” were not performing administrative or clerical work, the Fee Examiner requested that those professionals’ descriptions of positions be changed in Milliman’s revised Invoice. The Fee Examiner also asked Milliman to consider providing a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals designated as “Administrative/Clerical” was not in fact administrative or clerical in nature. Milliman failed, however, to incorporate the Fee Examiner’s comments into

its revised and final Invoice, as one professional in the revised Invoice is still designated as “Administrative/Clerical.” Milliman continues to refuse to provide its services to the City on discounted basis. There are no further unresolved issues.

15. Pepper Hamilton LLP (“Pepper”) (Exhibit G).

Initial Voluntary Discounts	10% Discount Using 2013 Professional Rates
Original Fee Request	\$174,123.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$174,123.00
Original Expense Request	\$1,569.59
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$1,569.59
Total Fee and Expense Request	\$175,692.59

In the Preliminary Report regarding Pepper’s February 2014 Monthly Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions, including identifying communications between Pepper Hamilton professionals and other professionals in the case. In response to the Fee Examiner’s suggestions and requests, Pepper made substantial revisions to the February 2014 Monthly Invoice, including providing more detailed descriptions of the particular services performed by Pepper Hamilton professionals. Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court’s Fee Review Order for the compensation period of February 2014.

16. Ernst & Young (“EY”) (Exhibit H)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed.
Original Fee Request	\$1,155,130.00
Additional Voluntary Fee Reduction	\$23,727.00
Final Fee Request	\$1,131,403.00
Original Expense Request	\$88,788.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$88,788.00
Total Fee and Expense Request	\$1,220,191.00
10% Contractual Fee Hold-Back ²	\$122,019.10
Interim Fee and Expense Request	\$1,098,171.90

On June 3, 2014, the Fee Examiner transmitted the February Preliminary Report to EY regarding its February 2014 Monthly Invoice. The Preliminary Report contained a spreadsheet identifying specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also contained a narrative (“Narrative”) that raised general issues with the February Invoice and (i) requested an explanation on the apparent staffing redundancy in EY’s staffing of daily cash pack reviews; (ii) raised concern over the amount of compensation sought by EY in order to comply with the Fee Review Order (“Fee Review Compensation”); and (iii) requested an explanation on certain expense entries from prior time periods that were included in the February Invoice.

On June 17, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report. EY’s response included a supporting spreadsheet that mirrored the Fee

² Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

Examiner's spreadsheet, responded to each of the Fee Examiner's comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its February Invoice in order to address the Fee Examiner's concerns. EY also included a response to the Narrative that (i) explained and justified EY's staffing on daily cash pack reviews; (ii) offered an \$18,000 reduction of the Fee Review Compensation; and (iii) clarified that certain expense entries related to time periods prior to February but had not been the subject of previous expense reimbursement requests. On the basis of EY's response and agreed adjustments to its Invoice, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of February 2014.

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

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	\$9,105.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$9,105.00
Original Expense Request	\$112.00
Additional Voluntary Expense Reduction	\$56.00
Final Expense Request	\$56.00
Total Fee and Expense Request	\$9,217.00

On May 27, 2014 the Fee Examiner sent Kilpatrick and Associates, P.C. ("Kilpatrick") the February 2014 Preliminary Report (the "Preliminary Report") respecting its February 2014 Invoice. In the Preliminary Report, Kilpatrick was asked to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to "unlump" some entries to break down the time spent performing multiple tasks. On June 19, 2014, Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report and making additional revisions. Kilpatrick also reduced its original request for copying expenses to conform to the Fee Review Order.

Kilpatrick later incorporated the Fee Examiner’s comments into its revised and final Invoice. The revised Invoice addresses all of the Fee Examiner’s concerns and there are no unresolved issues.

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

Initial Voluntary Discounts	Capped Rate of \$225/hour
Original Fee Request	\$6,165.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$6,165.00
Original Expense Request	\$9.90
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$9.90
Total Fee and Expense Request	\$6,174.90

On April 21, 2014, the Fee Examiner and counsel for Ottenwess had a telephone conference to discuss the Fee Examiner’s comments to Ottenwess’ February, 2014 Monthly Invoice and his general suggestions for revisions moving forward. On May 9, 2014, Ottenwess submitted an amended Invoice to the Fee Examiner, which, among other things, (i) addressed the sufficiency of various service descriptions; (ii) provided a summary of services performed during the period; and (iii) created distinct, descriptive categories of services based upon the connection to the case. As a result, in the Fee Examiner’s Preliminary Report to Ottenwess’ February, 2014 Monthly Invoice, the Fee Examiner raised no additional issues. Based upon the foregoing revisions, Ottenwess has fully complied with the terms of the Court’s Fee Review Order for the compensation period of February, 2014.

19. Dykema Gossett, PLLC (“Dykema”) (Exhibit K)

Initial Voluntary Discounts	Professional Fees charged at maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks
Original Fee Request	\$23,983.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$23,983.00
Original Expense Request	\$170.60
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$170.60
Total Fee and Expense Request	\$24,153.60

On May 24, 2014, Dykema submitted its February invoice to the Fee Examiner. On May 30, 2014, the Fee Examiner transmitted the Preliminary Report regarding Dykema’s February Invoice. In the Preliminary Report, the Fee Examiner (i) identified a computational error in one of Dykema’s time entries, and (ii) suggested that another time entry lacked sufficient specificity. In response, Dykema revised the Invoice to correct the computational error and provide the detail suggested by the Fee Examiner. As a result, Dykema has fully complied with the terms of the Court’s Fee Review Order for the compensation period of February 2014.

Committee Professionals

20. Dentons US LLP (“Dentons”) (Exhibit L)

Initial Voluntary Discounts	None
Original Fee Request	\$823,921.00
Additional Voluntary Fee Reduction	\$2,310.50
Final Fee Request	\$821,610.50
Original Expense Request	\$33,144.46
Additional Voluntary Expense Reduction	\$699.71
Final Expense Request	\$32,444.75
Total Fee and Expense Request	\$854,055.25

The Fee Examiner reviewed the February Invoice of Dentons and raised several issues in his Preliminary Report, including, but not limited to: (i) the practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage,

and preparing and responding to press reports (“Media Activities”) (in excess of \$18,000); (ii) the use of the Mediation fee category, which the Fee Examiner believed is confusing and potentially too broad; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses).

In response to the Fee Examiner’s inquiry regarding Media Activities, Dentons stated that “press efforts are vital to this case and for communicating with retirees generally,” and further, that “press management is a critical communication tool for the more than 23,500 retirees and 7,000 beneficiaries who are Committee constituents.” Dentons declined to make any adjustment to its Invoice on account of the Fee Examiner’s concerns. The Fee Examiner questions the propriety of Dentons, a law firm, billing for all Media Activities undertaken during February 2014. As the Fee Examiner has stated in previous reports, certain Media Activities fall within the scope of providing legal services, such as reviewing and advising on press reports prepared by a client, while others tasks do not, such as drafting the entire press report and reviewing newspaper articles on the bankruptcy case. The Fee Examiner thus does not believe that the fees charged for the Media Activities are reasonable.

With respect to the Mediation category, Dentons has agreed to revise the category summary to indicate that the Retiree Committee was involved in only two mediations—one involving pension issues and the other healthcare issues. Because of the related nature and limited number of the proceedings, the Fee Examiner agrees that it is reasonable to include them in the same category.

Finally, with respect to individual time entries and expenses, Dentons has either (i) reduced or written off such time entry, (ii) revised the description, or (iii) provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense.

Other than as set forth above, there are no open issues with respect to the February 2014 Invoice.

21. Brooks Wilkins Sharkey & Turco, PLLC (“Brooks Wilkins”) (Exhibit M)

Initial Voluntary Discounts (in addition to general rate reduction discount)	None
Original Fee Request	\$46,590.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$46,590.00
Original Expense Request	\$742.61
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$742.61
Total Fee and Expense Request	\$47,332.61

The Fee Examiner reviewed the February 2014 Invoice for Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in his Preliminary Report with respect to certain individual time entries (*e.g.*, insufficient description, potentially duplicative services, and lumping). In response, Brooks Wilkins either revised the description or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry. As a result of the response from Brooks Wilkins, there are no open issues with respect to the February 2014 Invoice.

22. Lazard Freres & Co. LLC (“Lazard”) (Exhibit N)

Initial Voluntary Discounts	
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$1,323.85
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$1,323.85
Total Fee and Expense Request	\$176,323.85

With respect to Lazard’s February 2014 Invoice, the Fee Examiner identified several issues and made certain requests of Lazard in his Preliminary Report, including Lazard’s failure to provide sufficient descriptions of certain expenses. In response, Lazard revised the descriptions of each such time entry. As a result of the response from Lazard, there are no open issues with respect to the February 2014 Invoice.

23. Segal Consulting (“Segal”) (Exhibit O)

Initial Voluntary Discounts	None
Original Fee Request	\$288,251.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$288,251.50
Original Expense Request	\$8,660.99
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$8,660.99
Total Fee and Expense Request	\$296,912.49

On June 6, 2014 the Fee Examiner sent Segal the February Preliminary Report, in which the Fee Examiner identified several issues and made certain requests of Segal, including but not limited to: (i) specifying the time spent in preparing, reviewing and submitting proofs of claim for individual members of the Retiree Committee; (ii) explaining the necessity of having senior professionals prepare certain reports for Counsel and/or the Retiree Committee, and (iii) providing additional explanation as to the basis for seeking compensation for time spent working

to place insurance coverage for the Retiree Committee. Segal submitted a response to the February Preliminary Report detailing the time spent preparing the proofs of claim for the Retiree Committee, explaining senior professionals' involvement in preparing certain reports, and providing an explanation as to its work trying to procure insurance coverage for the Retiree Committee. The Fee Examiner is satisfied with Segal's descriptions and explanations as to the additional activities relating to the preparation of proofs of claim and the procurement of insurance, and finds that the time spent on those activities is reasonable. There are no unresolved issues.

Respectfully submitted,

Dated: August 5, 2014

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

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
rfishman@shawfishman.com

EXHIBIT A



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

April 2, 2014

Amended: July 1, 2014

Private and Confidential

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

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

Fee statement for professional services rendered from February 1, 2014 through February 28, 2014.

Total Professional Services	\$752,675.50
Total Travel Time (Billed at 50%)	\$1,113.75
Less: Courtesy Discount – Professional Services	(\$12,276.00)
Administrative Services	<u>\$3,406.00</u>
Subtotal Advisory Fees	\$744,919.25
Less: Fee Revisions per Fee Examiner	<u>(\$127.50)</u>
Subtotal Advisory Fees	\$744,791.75
Less: Fee Revisions per Fee Examiner (Meetings).....	<u>(\$259.53)</u>
Total Advisory Fees	\$744,532.22
Total Subcontractor Services	\$138,820.00
Out-of-Pocket Expenses	\$4,690.89
Less: Courtesy Discount - Expenses	<u>(\$3,368.07)</u>
Fee Statement Total	<u>\$884,675.04</u>
Less: Holdback	(\$132,173.85)
 Balance Due	 <u>\$752,501.19</u>

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SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	20.00 hours @	\$495.00 per hour	\$9,900.00
D. MacKenzie	4.80 hours @	\$495.00 per hour	.....	\$2,376.00
C. Moore	140.70 hours @	\$495.00 per hour	.....	\$69,646.50
G. Kushiner	200.70 hours @	\$425.00 per hour	.....	\$85,297.50
K. Hand	195.40 hours @	\$425.00 per hour	.....	\$83,045.00
C. Gannon	175.90 hours @	\$425.00 per hour	.....	\$74,757.50
M. Hausman	108.90 hours @	\$425.00 per hour	.....	\$46,282.50
T. Eddy	151.60 hours @	\$425.00 per hour	.....	\$64,430.00
C. Sekely	142.40 hours @	\$425.00 per hour	.....	\$60,520.00
J. Addison	162.60 hours @	\$345.00 per hour	.....	\$56,097.00
D. Reich	20.30 hours @	\$345.00 per hour	.....	\$7,003.50
E. Petrovski	122.50 hours @	\$345.00 per hour	.....	\$42,262.50
D. Iafrate	183.50 hours @	\$275.00 per hour	.....	\$50,462.50
W. Johnston	170.90 hours @	\$275.00 per hour	.....	\$46,997.50
M. Walsh	194.90 hours @	\$275.00 per hour	.....	<u>\$53,597.50</u>
<i>Total Prof. Services</i>	<i>1,995.10 hours @</i>	<i>\$377.26 average per hour</i>		<i>\$752,675.50</i>
C. Moore	4.50 hours @	\$247.50 per hour	.....	<u>\$1,113.75</u>
<i>Total Travel Time</i>	.....			<i>\$1,113.75</i>
Administrative	26.20 hours @	\$130.00 per hour	.....	\$3,406.00
Less: Courtesy Discount – Professional Services			<u>(\$12,276.00)</u>
Total Advisory Services			<u>\$744,919.25</u>

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Summary of Hours and Fees by Subcontractor

D. Brawley	79.80 hours @	\$100.00 per hour	\$7,980.00
F. Crawford	159.00 hours @	\$100.00 per hour	\$15,900.00
T. Frank	22.70 hours @	\$100.00 per hour	\$2,270.00
P. Natke	160.00 hours @	\$100.00 per hour	\$16,000.00
S. Mengel	33.10 hours @	\$100.00 per hour	\$3,310.00
K. Mitchell	100.30 hours @	\$100.00 per hour	\$10,030.00
M. Scherer	85.20 hours @	\$100.00 per hour	\$8,520.00
J. Brown	159.50 hours @	\$100.00 per hour	\$15,950.00
C. Vadino	93.10 hours @	\$100.00 per hour	\$9,310.00
Y. Hackney	160.00 hours @	\$100.00 per hour	\$16,000.00
J. Stewart	151.00 hours @	\$100.00 per hour	\$15,100.00
B. O'Droski	184.50 hours @	\$100.00 per hour	<u>\$18,450.00</u>
Total Subcontractor Services			<u>\$138,820.00</u>

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Summary of Billable Expenses

Mileage	\$33.60
Meals	\$14.92
Parking	\$20.00
Transportation	\$19.56
Telephone – Cellular / Intercall Conference Calls	<u>\$1,234.74</u>
Billable Expense Total	<u>\$1,322.82</u>
Courtesy Discount -- Expenses	<u>\$3,368.07</u>
Expense Total	<u>\$4,690.89</u>

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Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	8.20	\$3,245.00
Attorney General	AG	7.90	\$2,722.50
Coleman A. Young International Airport Matters	AIR	13.10	\$4,307.50
Blight and Surplus Land Matters	BLT	18.80	\$7,243.00
Buildings and Safety Department Matters	BSEED	122.50	\$36,072.50
City Council	CC	11.10	\$3,052.50
City Clerk	CLK	8.20	\$2,420.00
Department of Administrative Hearings	DAH	4.90	\$1,347.50
Detroit Department of Transportation	DDOT	21.40	\$8,360.00
Debt and Balance Sheet Matters	DEBT	99.80	\$38,085.00
Detroit Fire Department Matters	DFD	128.40	\$48,820.00
Department of Health and Wellness Promotion Matters	DHWP	5.90	\$2,083.50
Detroit Police Department Matters	DPD	84.30	\$26,362.50
Department of Public Works Matters	DPW	42.00	\$16,995.00
Detroit Water and Sewerage Department Matters	DWSD	156.20	\$58,138.00
Elections	ELC	9.00	\$2,535.00
Emergency Manager and Michigan Statute Matters	EM	1.70	\$722.50
Fee Examiner Matters	FEE	139.10	\$43,364.50
Finance Department Matters	FIN	311.90	\$112,963.00
General Operational Matters	GEN	130.70	\$42,390.00
Grants	GRTS	4.80	\$1,590.00
General Services Department Matters	GSD	74.80	\$30,530.00
Human Resources Matters	HR	94.70	\$38,568.50
Inspector General Matters	IG	3.60	\$1,242.00
Information Technology Services Matters	ITS	23.80	\$10,199.00
Law Department Matters	LAW	20.80	\$6,485.00
Other Litigation	LIT	10.30	\$5,098.50
Mayor's Office Matters	MAY	3.80	\$1,511.00
Mediation Matters	MED	35.80	\$17,721.00
Municipal Parking Department Matters	MPD	62.40	\$25,560.00
Ombudsman	OMB	5.60	\$2,028.00
OPEB	OPEB	0.60	\$297.00
Planning and Development Department Matters	PDD	69.90	\$27,583.50
Pension Matters	PEN	26.50	\$11,776.50
Public Lighting Department Matters	PLD	17.30	\$6,917.50
Plan of Adjustment	POA	129.40	\$53,819.25
Projections and Modeling Matters	PROJ	104.00	\$37,992.00
Recreation Department Matters	REC	12.30	\$4,643.50
Total		2,025.50	\$744,791.75

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

36th District Court (36D)

(8.20 Hours; \$3,245.00)

Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- **Plan of Adjustment:** Conway worked on developing and updating the timing and financial impact of key restructuring initiatives in order to revise and update the 10 year restructuring plan. Conway developed Disclosure Statement for Court filing. Additionally, Conway worked with the City's finance and budgeting departments to assist in developing budgetary objectives and requirements related to the 36th District Court
- **Operations improvement:** Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Auditor General (AG)

(7.90 Hours; \$2,722.50)

During the month of February 2014, Conway provided services related to the continued review and refinement of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. This included providing data for the Status Report on Operational Initiatives as well as other plan tracking updates. These efforts assisted in understanding the progress being made with the planned restructuring initiatives and identifying adjustments to the process going forward. The key activities which occurred in February 2014 can be summarized below:

- **Projections:** Activities related to development and tracking of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the AG department.
- **Meetings with Department Management:** Conway conducted meetings with AG management to discuss progress with restructuring initiatives, any anticipated head count adjustments and IT/training expenses over the next ten years.

Coleman A. Young International Airport (AIR)

(13.10 Hours; \$4,307.50)

Activities related to development of revised 10-year projections for the Plan of Adjustment, development of a finance-related staffing analysis specific to the Department and development of the Airport budget package requested by the City's CFO. Conway continued to refine and revise the 10-year projections for the Plan of Adjustment as more detailed information was received. Additionally, Conway conducted meetings with Ernst and Young and representatives of the Mayor's Office to discuss restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. Conway participated in the revenue estimating conference and restructuring initiative discussion with City representatives (Budget, Finance, City Council, and Auditor General) regarding CAY International Airport. Conway also conducted a survey regarding finance-related staffing at the Airport and began development of the ten-year Airport budget package. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection, as well as identifying the percentage of time Airport employees are spending on finance-related activities, which will help City officials more effectively manage Finance resources.

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Blight / Surplus Land (BLT)*(18.80 Hours; \$7,243.00)*

Activities related to development of disclosure statement and inclusion of information from the 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and corresponded with [REDACTED], Building Safety Engineering and Environmental Department and Department of Administrative Hearings regarding data collection, funding, and data inputs. These efforts assisted in identifying additional or updated restructuring initiatives, process for implementation and value of initiatives. Additionally, Conway conducted meetings with [REDACTED] to discuss use of tax and insurance revenues, inspection requirements, demolition contractors, potential blight value, and process and steam lining of the demolition process. Lastly, Conway reviewed the 10-year projections for the Plan of Adjustment for potential items for deferral

Buildings, Safety Engineering & Environmental Department (BSEED)*(122.50 Hours; \$36,072.50)*

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, development of the department's triennial budget, and implementation of operational efficiencies as summarized below:

- **Revenue/Collection:** Conway continued working with BSEED's existing accounts receivable ("A/R") data to consolidate and dissect the data in order to identify the correct company and agency pay sources with significant delinquent receivables (valid A/R) balances. Additionally, Conway further developed and coordinated a strategy for delinquent A/R collection between BSEED and the City Law Department. In addition, Conway continued its management of collection personnel A/R collection initiative process which is driving collection of past due A/R.
- **Productivity Improvement:** Conway continued working with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED and FutureNet to develop performance metrics on a real-time basis. Given BSEED's lack of operational and financial management tools, this critical initiative will provide the necessary management tools to support all operational improvement/restructuring initiatives.
- **Operational Efficiency:** Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the Permitting, Regulation, Enforcement and Property Information Technology System's business case in order to receive the purchasing committee's endorsement of the RFP to replace two disparate, parallel IT systems.
- **Triennial Budget and Restructuring Plan:** Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels, etc. to identify potential opportunities for BSEED to further enhance customer service and economic development within the City of Detroit. Additionally, Conway provided services to BSEED regarding the development of the department's triennial budget. Conway constructed a budget package for BSEED to be used as the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to BSEED. Additionally, Conway conducted multiple meetings with BSEED senior members to discuss the restructuring initiatives, the strategic restructuring plan, and forecasted revenue and expenses initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

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City Council (CC)*(11.10 Hours; \$3,052.50)*

During the reporting period Conway provided services related to the development of the revised 10-year projections for the Plan of Adjustment, development of a finance-related staffing analysis specific to the Department and development of the City Council and Board of Zoning Appeals budget packages requested by the City's CFO. Conway continued to refine and revise the 10-year projections for the Plan of Adjustment as more detailed information was received. In addition, Conway conducted a survey regarding finance-related staffing at City Council and began development of the ten-year City Council and Board of Zoning Appeals budget packages to be used as the primary source in developing the City's triennial budget. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection.

City Clerk (CLK)*(8.20 Hours; \$2,420.00)*

During the reporting period Conway provided services to City Clerk related to the department's triennial budget, and dangerous buildings document processing. Per instruction from the City's CFO, Conway developed a budget package for City Clerk to be used as the Budget Department's primary source in developing the triennial budget. Additionally, the EM office requested Conway evaluate the dangerous building notification process to assess short term labor resource needs and process flow changes. Further, Conway corresponded with the City Clerk executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Department of Administrative Hearings (DAH)*(4.90 Hours; \$1,347.50)*

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of the department's triennial budget. Conway constructed a budget package for the Department of Administrative Hearings to be used at the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the Department of Administrative Hearings. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Detroit Department of Transportation (DDOT)*(21.40 Hours; \$8,360.00)*

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

- 10 Year Restructuring Plan: Conway worked closely with key DDOT department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10 Year Plan of

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Adjustments. Conway conducted meetings with DDOT's senior management to discuss all restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years for input. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

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

(99.80 Hours; \$38,085.00)

During the month of February, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities. Conway coordinated internally as well as with Ernst and Young and Miller Buckfire to discuss Plan of Adjustment projections and reconciliations between baseline and reinvestment forecasts. Conway conducted multiple conference calls with creditor financial advisors regarding the revised 10-year projections, including specific discussion on restructuring initiative projections [REDACTED]

[REDACTED] In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested from various creditor constituents and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(128.40 Hours; \$48,820.00)

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to development of the disclosure statement.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD and DFFA leadership restructuring task force to discuss current issues, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent assisting various constituents in developing the ideal model for the restructured department. In addition, time was spent reviewing restructuring proposals. Lastly, time was spent benchmarking, visiting, and analyzing operations and statistics at comparable cities.
- Development of DFD budget package: Per instruction from the City's CFO, Conway developed a budget package for the Detroit Fire Department to be used as the Budget Department's primary source in developing DFD's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DFD. Conway also reviewed the 10-year projections for the Plan of Adjustment for potential items for deferral.
- Financial Department Assistance: Assisted with budget, purchasing and grant related operations. Additionally, provided assistance with financial and IT related needs for new Finance employees.
- Fire Apparatus Assistance: Assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

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Department of Health and Wellness Promotion (DHWP)*(5.90 Hours; \$2,083.50)*

Activities related to the development of the DHWP budget package. Per instruction from the City's CFO, Conway developed a budget package for the DHWP to be used as the Budget Department's primary source in developing DHWP's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DHWP. Additionally, Conway assisted with summarizing DHWP financial related activities and staff for the CFO as well as reviewed the budget and restructuring plan with the Mayor's staff. Lastly, Conway reviewed the 10-year projections for the Plan of Adjustment for potential items for deferral.

Detroit Police Department (DPD)*(84.30 Hours; \$26,362.50)*

Conway provided services for DPD related to the development of the revised 10-year projections for the Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT, and development of DPD budget package as summarized below:

- **Development of the revised 10-year projections for the Plan of Adjustment:** Conway conducted many activities related to developing and revising the 10-year projections for the Plan of Adjustment. Conway conducted various meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway reviewed the Strategic Plan of Action, among various other pertinent documents, to assure that all identified DPD restructuring, reinvestment, and efficiency improvement initiatives were adequately addressed in the 10-year plan of adjustment. Conway also worked closely with DPD Budget, City Budget, and Ernst & Young to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway conducted meetings with DPD senior leadership to verify and confirm that adjustments made to the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Plan of Adjustment.
- **Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure:** Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.
- **Development of DPD budget package:** Per instruction from the City's CFO, Conway developed a budget package for the Detroit Police Department to be used as the Budget Department's primary source in developing DPD's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DPD.

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Department of Public Works (DPW)*(42.00 Hours; \$16,995.00)*

During the month of February, Conway continued to work with DPW on numerous tasks including, but not limited to, the outsourcing of solid waste services and continued efforts related to the collection rates of solid waste fees, as summarized below:

- Outsourcing of solid waste services: Conway's support for outsourcing the solid waste services included, but was not limited to, working with DPW, Purchasing, EMO, Jones Day, Advanced Disposal and Rizzo Environmental to negotiate and finalize the solid waste contracts and garner both City Council and State approvals.
- Collection rates of solid waste fees: Conway continued to work with Treasury, Finance and Law on options to revise ordinances and processes to enhance collections of the solid waste fees.

Department of Water and Sewer (DWSD)*(156.20 Hours; \$58,138.00)*

During the month of February, Conway provided various services to DWSD with the focus on continued meetings and negotiations with Counties related to the potential Authority transaction, preparation of various scenarios for the 10-year Business Plan, preparation of a due-diligence plan as well as analysis and assistance in due diligence efforts as summarized below:

- Preparation of various scenarios for 10-year Business Plan: Conway prepared various 10-year Business Plan scenarios as requested by parties to support presentations that were completed and presented to various parties.
- Due diligence efforts: Conway participated in various communications with financial advisors representing various creditors in response to due diligence inquiries submitted by them. Supporting analysis and research was completed as required to adequately respond to due diligence requests.
- Preparation of proposed due diligence process: In order to assist with on-going negotiations with County representatives, Conway proposed an in-depth due diligence be performed with County representatives and advisors. Conway developed and subsequently presented a proposed due diligence process to County representatives.
- Authority transaction activities: Conway was involved in various communications and meetings related to the potential Authority transaction with various Counties. Conway's participation was necessary to provide financial information related to the transaction and determine appropriate financial metrics. Activities included review and response to County data requests and preparation and review of various financial items.

Department of Elections (ELC)*(9.00 Hours; \$2,535.00)*

During the reporting period Conway provided services to the Department of Elections regarding the development of the department's triennial budget. Conway constructed a budget package for the Department of Elections to be used at the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the Department of Elections. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the

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next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Emergency Manager & Michigan Statutes (EM)

(1.70 Hours; \$722.50)

Conway provided services for Emergency Manager & Michigan Statutes related to assistance in drafting items for potential inclusion in weekly e-mail update to the State of Michigan. This effort will help ensure that the State of Michigan is kept fully abreast of operational related activities occurring at the City of Detroit on a weekly basis.

Fee Examiner Matters (FEE)

(139.10 Hours; \$43,364.50)

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the months of December and January and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized responses to the Fee Examiner's comments on the October fee application for submission per the fee order. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application. In these instances, professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff. Time incurred related to the fee application process is required by the Court and is not an administrative or overhead expense, as described above the process requires professional involvement to complete.

Finance Department (FIN)

(311.90 Hours; \$112,963.00)

During the month of February, Conway provided services for the Finance Department that primarily related to [REDACTED], preparation of triennial budget information based on the 10-year projections including project level detail, [REDACTED] analysis of property tax data to assist with potential collection efforts, and, as summarized below:

- [REDACTED]
- Budget Packages: Conway developed detailed triennial budget packages for all Finance Divisions based on the EY baseline plan with each restructuring initiative separately identified.
- [REDACTED]
- [REDACTED]
- Property Tax Data Analysis: Reviewed and analyzed five years of property tax information in order to prioritize and assist with potential collect efforts of delinquent amounts.

General Operational (GEN)

(130.70 Hours; \$42,390.00)

Services provided in General Operational matters relate to work in process (“WIP”) status meetings, internal communications, Emergency Manager Office (“EM Office”) operational restructuring activity communications, Mayor operational restructuring activity communications and Operational Initiatives and Accomplishments Report as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring strategies and initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, including [REDACTED] coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. In addition, Conway met with the EM Office, the Mayor’s Office and City leadership to provide a comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Mayor operational restructuring activity communications: Conway met with members from Mayor Duggan’s team to discuss ongoing operational restructuring activities. These communications were necessary to provide status/completion updates on requests made by the Mayor’s Office.
- [REDACTED]

Grants (GRTS)

(4.80 Hours; \$1,590.00)

Activities related to the development of revised 10-year projections for the Plan of Adjustment and meeting with the Public Consulting Group (“PCGUS”) regarding a proposed new Grants Management organizational structure. Based on multiple meetings with the City of Detroit CFO and PCGUS, Conway refined the Grants division 10-year projections. Conway also participated in a meeting with executive team leaders from the City’s Finance, Purchasing and Budget departments and PCGUS to discuss the newly proposed organizational structure for Grants Management. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection, as well as helped guide PCGUS in further refinement of their proposed organizational structure for Grants Management.

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General Service Division (GSD)

(74.80 Hours; \$30,530.00)

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

- **Privatization of Select Services:** Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, custodial and facilities maintenance, and material procurement and management. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, [REDACTED]
- **Departmental Restructuring Plan:** Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities. Additionally, Conway worked with GSD on improvement of services and filling of vacant positions.
- **10 Year Restructuring Plan:** Conway worked closely with key GSD department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10 Year Plan of Adjustments. Conway conducted meetings with GSD's management team to discuss all restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years for input and validation. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Human Resources Department (HR)

(94.70 Hours; \$38,568.50)

During the month of February, Conway provided services for the Human Resource Department focused on the preparation of various Human Resource analyses supporting the 10 Year projects and current labor resource situation; provided guidance and assistance with developing the City-wide selection and recruitment strategy; provided guidance and assistance related to [REDACTED], provided guidance and assistance in development of the [REDACTED]; provided assistance in identifying and qualifying potential labor resources associated with various lean operational restructuring initiatives; and provided management and over-sight of the various Department requested sub-contractors working on multiple restructuring initiatives, as summarized below:

- **Preparation of Analyses Supporting 10 Year Projections or Current Situation:** Conway prepared multiple analyses supporting the 10 year projections including incremental headcount by department by position and headcount/wages "bridge" variance analysis compared with the Creditor Plan. Conway also prepared and reviewed multiple analyses supporting the current labor situation. Conway prepared and reviewed the temporary labor staffing by department by position with bill rates, the personal service contractor listing by department by position with wage information, and the sub-contractor listing by department by functional area. In addition, and as part of the normal monitoring process for staffing levels, Conway reviewed and analyzed the monthly headcount report by department.
- **Provided Guidance and Assistance with the City-wide Recruiting and Selection Strategy:** Conway prepared multiple analyses supporting the significant on-boarding requirements associated with the 10 year projections and the current employee attrition rate. Conway

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participated in multiple meetings and provided multiple recommendations to efficiently address the significant future labor requirements.

- Provided Guidance and Assistance with Development [REDACTED]: Conway worked with the Human Resource Department and Purchasing Division to [REDACTED]
- Provided Guidance and Assistance in Development of [REDACTED]: Conway worked with the Human Resource Department and Purchasing Division to [REDACTED]
- Identified Potential Additional Labor Resources for "Lean" Restructuring Initiatives: Conway worked with [REDACTED] and various local universities to identify potential additional labor resources to assist the City with multiple "lean" operational restructuring initiatives. Conway also assisted with interviewing and evaluating potential candidates for these initiatives.
- Subcontractor Management and Oversight: During the reporting period, Conway incurred time related to management and oversight of the [REDACTED] sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Office of the Inspector General (IG)

(3.60 Hours; \$1,242.00)

During the month of February 2014, Conway provided services related to the continued review and refinement of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. This included providing data for the Status Report on Operational Initiatives as well as other plan tracking updates. These efforts assisted in understanding the progress being made with the planned restructuring initiatives and identifying adjustments to the process going forward. The key activities which occurred in February 2014 can be summarized below:

- Projections: Activities related to development and tracking of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the AG department.
- Meetings with Department Management: Conway conducted meetings with AG management to discuss progress with restructuring initiatives, any anticipated head count adjustments and IT/training expenses over the next ten years.

Information Technology Services Department (ITS)

(23.80 Hours; \$10,199.00)

Conway performed services for the Information Technology Services Department primarily focused on providing guidance and assistance with the development of a document imaging and management RFP including preparation of a respective work-plan and time-line as well as assistance with the development of a "311" or similar system strategy for the City that included review of previously prepared benchmarking analyses and 10 year projection assumptions.

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Law Department (LAW)*(20.80 Hours; \$6,485.00)*

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Plan of Adjustment, assisted in obtaining approval for the CityLaw contract and developed a Law budget package. Conway conducted meetings with senior leadership from the Law Department to discuss the restructuring initiatives previously identified and obtained more detailed information to refine the projections. Additionally, Conway sought to receive approval for the CityLaw contract for case management and was successful in obtaining financing approval from the Emergency Manager's Office. Lastly and per instruction from the City's CFO, Conway developed a budget package for the Law Department to be used as the Budget Department's primary source in developing the Department's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for Law. Collectively, these activities assisted in moving the Plan of Adjustment process forward, as well as the contract approval process to provide the Law Department with an essential case management tool.

Other Litigation (LIT)*(10.30 Hours; \$5,098.50)*

During the month of February 2014, Conway provided services related to the review and analysis of proposals made to AFSCME DDOT unions as well as preparing for various meetings to discuss testimony to be provided in labor proceedings. These efforts were necessary in order to be prepared to provide testimony in fact finding hearing related to contract changes for two AFSCME DDOT unions.

Mayor's Office (MAY)*(3.80 Hours; \$1,511.00)*

Activities related to the development of the Mayor's Office budget package. Per instruction from the City's CFO, Conway developed a budget package for the Mayor's Office to be used as the Budget Department's primary source in developing Mayor's Office triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for the Mayor's Office. Additionally, Conway met with the CFO regarding financial related activities, budget and the restructuring plan.

Mediation Matters (MED)*(35.80 Hours; \$17,721.00)*

Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in telephone conferences with Jones Day, Miller Buckfire and Ernst & Young regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- Preparation for mediation sessions: Conway reviewed and commented on topics for mediation sessions. Conway worked with Jones Day and Ernst & Young to understand the status of all information requests and items for mediation, as well as to discuss/develop materials for meeting with mediators regarding pension and OPEB options being considered. These efforts assisted in developing definitive responses to questions in mediation sessions.
- Participation in mediation sessions: Conway participated in pension and OPEB mediation sessions to present a proposal on pension systems and related OPEB discussions. In addition,

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Conway met with mediators to discuss pension arrangements being considered and financial analysis of the same. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)

(62.40 Hours; \$25,560.00)

During the month of February, Conway continued to work with MPD on numerous tasks including, but not limited to, obtaining appropriate approvals on the revenue enhancement actions, development of a business plan for the Caniff Impound Lot and facilitating the due diligence process with Desman Associates, as summarized below:

- **Revenue Enhancement Actions:** Conway continued to work with the Emergency Manager's Office and Corporate Counsel to facilitate the process for review and approval of the ordinance revisions needed for implementation.
- **Business Plan for Caniff Impound Lot:** Conway worked with MPD management to begin development of a business plan for the Caniff Impound Lot to estimate current cash flow related thereto and to begin development of options for upside potential.
- **Due Diligence Process with Desman Associates:** Conway worked closely with Desman Associates and MPD management to facilitate reviews of the parking lots, gather engineering information, assimilate financial information and track down volume-related data to help expedite Desman's review process for development of a report that will provide options to enhance MPD's operations and potentially monetize upon the assets.

Ombudsperson Office (OMB)

(5.60 Hours; \$2,028.00)

Activities related to the development of the Ombudsperson Office budget package. Per instruction from the City's CFO, Conway developed a budget package for the Ombudsperson Office to be used as the Budget Department's primary source in developing Ombudsperson Office triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for Ombudsperson Office. Additionally, Conway assisted with summarizing Ombudsperson Office financial related activities and staff for the CFO. Lastly, Conway reviewed the 10-year projections for the Plan of Adjustment for potential items for deferral.

Other Post-Employment Benefits (OPEB):

(0.60 Hours; \$297.00)

During the month of February 2014, Conway provided services related to the review and examination of healthcare and other benefits. This review and examination included assisting counsel with responded to formal complaints filed by parties such as the retiree committee, assisting counsel with updates to OPEB valuation, discussions with counsel regarding potential changes to OPEB.

Planning & Development Department (PDD)

(69.90 Hours; \$27,583.50)

Activities related to development of a strategic planning function, identifying and fixing issues with grants management, identifying options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across

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departments and agencies. Conway worked closely with the Mayor's Office, PDD management, other agencies and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD. These efforts assisted in updating the restructuring plan for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Conway prepared and participated in multiple meetings with the new Mayor's and PDD's senior leadership team regarding Department background, issues, and identified restructuring initiatives. Conway also assisted in contract negotiations regarding the onboarding of subject matter experts to assist in grant and financial records back office cleanup in anticipation of the grant administration consolidation citywide.

Pensions (PEN)

(26.50 Hours; \$11,776.50)

During the month of February 2014, Conway provided services related to the continued review and examination of both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and examination is being monitored and supervised by EM's office through an organized group known as the Pension Task Force which is headed up by Chuck Moore of Conway MacKenzie and includes outside counsel from both Jones Day and Miller Canfield. The group also includes members of the Milliman actuarial firm and the activities are closely monitored by representatives of the EM's office.

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, communications and meetings with interested parties such as the Retirement Committee and the Retirement Systems, labor unions, assisting both the Auditor General's ("AG") and Office of the Inspector General's ("IG") with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in February 2014 can be summarized below:

- EM Order 8: On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.
- Phase Four Report: In February, the AG and IG offices continued the preparation of the Forth, 60-Day report to the EM under EM Order 8. Conway has met with AG's office to provide input on suggested areas of focus in this phase. Conway continues to assist AG's office with various relevant tasks which includes, among other things, researching and documenting other U.S. city/county pension plans for benchmarking purposes and interest crediting quantification – however Conway's involvement is winding down as AG's office completes their final analysis.
- Pension Task Force Sub-Committee Activities: Conway is also involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as

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well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.

Public Lighting Department (PLD)

(17.30 Hours; \$6,917.50)

Services provided to the Public Lighting Department (PLD) focused on meetings and communications with multiple PLD customers regarding the PSCRF surcharge and other related issues. In addition, Conway participated and provided recommendations in meetings related to customer PSCRF collection strategy and next steps. Conway also prepared the FY 2015 PLD Budget package and performed other PLD related administrative tasks.

Plan of Adjustment (POA)

(129.40 Hours; \$53,819.25)

Services related to Plan of Adjustment include Conway's participating in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, Senior members of the Conway team met with the Emergency Manager's Office, Mayor Duggan, the City's COO and CFO (among other Mayor's Office staff) to discuss the Plan of Adjustment, key departmental restructuring and reinvestment initiatives, the creditor negotiation strategy, potential deferrals and risks and opportunities. Conway also conducted calls with financial advisors and all creditor constituents to present underlying financial projections and restructuring initiatives in the draft Plan of Adjustment. Lastly, Conway participated in various telephone conferences with Jones Day to discuss review of the draft Plan of Adjustment and Disclosure Statement. These efforts assisted to ensure that City leadership were fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)

(104.00 Hours; \$37,992.00)

Activities and services provided during the month of February for Projections and Modeling related to preparation and review of prioritized restructuring project listing by department including recommended restructuring projects for deferral if required. Conway also led and participated in numerous meetings with the Mayor and his staff, the EM and his staff, and various Department Senior Managers to discuss restructuring project priorities for each department.

Recreation Department (REC)

(12.30 Hours; \$4,643.50)

Activities related to development of disclosure statement and inclusion of information from the 10-year projections for the Plan of Adjustment. Additionally, activities related to the development of the Recreation Department budget package. Per instruction from the City's CFO, Conway developed a budget package for the Recreation Department to be used as the Budget Department's primary source in developing Recreation Department's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for Recreation Department. Additionally, Conway assisted with summarizing Recreation Department's financial related activities and

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staff for the CFO as well as reviewed the budget and restructuring plan with the Mayor and EM staff. Lastly, Conway reviewed the 10-year projections for the Plan of Adjustment for potential items for deferral.

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

36th District Court (36D)

S. Mengel – 33.10 Hours; \$3,310.00

C. Vadino – 93.10 Hours; \$9,310.00

Sub-total – 126.20 Hours; \$12,620.00

Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

- **Case Management:** Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Additionally, subcontractors prepared correspondence to be sent to plaintiffs on expired summons cases. Improvements in case management will generate higher efficiency and improve customer service of the court.
- **Process Improvement:** Subcontractors analyzed and provided recommendations to streamline the appeals process. Subcontractor worked to prepare a appeals case sheet to track the status of current and new cases. Additionally, subcontractor provided a training session with division and court administration staff to discuss update on appeals procedure from initial filing to final disposition, discuss department communication regarding appeals cases, and streamline processing within needs of all divisions and departments.

Buildings, Safety Engineering & Environmental Department (BSEED)

J. Stewart – 151.00 Hours; \$15,100.00

T. Frank – 0.90 Hours; \$90.00

Sub-total – 151.90 Hours; \$15,190.00

Conway provided subcontractors to BSEED with a focus on productivity improvement and finalizing the business case to support the new purchasing process related to the license permitting RFP.

- **Productivity Improvement:** Subcontractor worked with employees in the department to identify productivity measures. Additionally, subcontractor reviewed the department's standard operating Revenue Collections: Subcontractor analyzed delinquent receivables in Tidemark systems to support collection efforts and pursuit of delinquent accounts.

Human Resources Department (HR)

Y. Hackney – 160.00 Hours; \$16,000.00

P. Natke – 160.00 Hours; \$16,000.00

Sub-total – 320.00 Hours; \$32,000.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Subcontractors analyzed the HR departments records retention system including inventorying the system and developing a records retention schedule. Subcontractor also worked to prepare an RFP for the documents management system to explore more efficient options for records retention. Additionally, subcontractors worked with temporary staffing agencies to fill priority vacancies.

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Planning & Development Department (PDD)

M. Scherer – 85.20 Hours; \$8,520.00

K. Mitchell – 100.30 Hours; \$10,030.00

Sub-total – 185.50 Hours; \$18,550.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor provided analysis of investment strategy, participated in meetings with and regarding HUD, HOME, PDD management staff, DLBA, DEGC, and CDBG to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan. In addition, subcontractor prepared and participated in multiple meetings with the new Mayor's senior leadership team regarding Department background, issues, and identified restructuring initiatives.

Detroit Fire Department (DFD)

D. Brawley – 79.80 Hours; \$7,980.00

T. Frank – 21.80 Hours; \$2,180.00

Sub-total – 101.60 Hours; \$10,160.00

Conway provided a subcontractors to the Detroit Fire Department to manage accounting functions including purchasing, accounts payable, vendor disbursements, budgeting, grant management and resolution of vendor disputes. Additionally, subcontractors preformed benchmarking analysis.

Detroit Police Department (DPD)

B. O'Droski – 184.50 Hours; \$18,450.00

Sub-total – 184.50 Hours; \$18,450.00

Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, analyzing payroll and vendor disbursements. Additionally, subcontractor presented to City Council and Detroit Board of police commissioner regarding DPD budgeting and IT systems.

Finance Department (FIN)

F. Crawford – 159.00 Hours; \$15,900.00

Sub-total – 159.00 Hours; \$15,900.00

Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers.

General Services Department (GSD)

J. Brown – 159.50 Hours; \$15,950.00

Sub-total – 159.50 Hours; \$15,950.00

Conway is utilizing a subcontractor to assist in the review and examination of the General Services Department. Subcontractor provided research and analysis regarding benchmarking data to assess fleet operations, fleet utilization, and grounds maintenance equipment leases. Subcontractor provided analyses to support RFP effort and activities as well as detailed analyses of fire apparatus and park operations as it relates to GSD

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

Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	2/3/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court	2/3/14	TAE	Performed final review and edits of 36th District Court's 10 Year Plan of Adjustment for distribution	0.40	425.00	170.00
36th District Court	2/4/14	TAE	Continue to refine and revised the 36D 10 year plan adjustments in preparation for filing	0.10	425.00	42.50
36th District Court	2/4/14	TAE	Continued to prepare status report on 36D operational initiatives and accomplishments at request of EMO	0.40	425.00	170.00
36th District Court	2/5/14	TAE	Provided and reviewed headcount requirement analysis and summary for 36th District Court with W. Johnson (CM) for overall roll up	0.20	425.00	85.00
36th District Court	2/6/14	TAE	Developed 36D headcount hiring plan per W. Johnston (CM) request for HR planning purposes	0.20	425.00	85.00
36th District Court	2/7/14	DMI	Updated status report on operational initiatives and accomplishments at request of EMO for 36D	1.40	275.00	385.00
36th District Court	2/7/14	TAE	Continued to prepare status report on 36D operational initiatives and accomplishments at request of EMO	0.40	425.00	170.00
36th District Court	2/9/14	DMI	Participated in call with T. Eddy (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for 36D	0.20	275.00	55.00
36th District Court	2/9/14	TAE	Participated in call with D. Iafrate (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for 36D	0.20	425.00	85.00
36th District Court	2/10/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.40	425.00	170.00
36th District Court	2/13/14	TAE	Preparation for call with Creditor advisor group to address due diligence questions related to 36D's plan of adjustments	0.90	425.00	382.50
36th District Court	2/13/14	TAE	Discussed 36D restructuring plan agreement with J. Naglick (Finance Dept.)	0.30	425.00	127.50
36th District Court	2/14/14	TAE	Documented explanatory comments to the 36D headcount variance report to bridge 36D headcount changes from original Creditor Plan to revised plan of adjustments	0.20	425.00	85.00
36th District Court	2/17/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	2/20/14	TAE	Drafted revisions for Disclosure Statement narrative statements fro 36th District Court	0.70	425.00	297.50
36th District Court	2/24/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	2/24/14	TAE	Reviewed and provided feedback on final Disclosure Statement of 36D initiatives	0.20	425.00	85.00
36th District Court	2/25/14	TAE	Began to compile 36D restructuring initiatives and assumptions package and explanations in order to develop budget package per Finance request to support FY2015 budgeting process integration with plan of adjustment	0.70	425.00	297.50
36th District Court	2/28/14	TAE	Compiled and distributed information to CM employees on sub-contractor initiatives and progress	0.30	425.00	127.50
Administrative Hearings	2/3/14	MCW	Updated commentary on department detail within restructuring plan to reflect comments provided to J. Hill (City CFO), J. Naglick (FIN), and Mayor's team	0.30	275.00	82.50
Administrative Hearings	2/11/14	MCW	Teleconference with M. Noor (DAH) regarding finance positions for department	0.10	275.00	27.50
Administrative Hearings	2/11/14	MCW	Updated department finance positions document for J. Hill (CFO)	0.10	275.00	27.50
Administrative Hearings	2/11/14	MCW	Reviewed department response on finance positions within department and updated cost information for J. Hill (CFO)	1.40	275.00	385.00
Administrative Hearings	2/14/14	MCW	Updated comments on labor variances between original creditor plan and Plan of Adjustment per creditor due diligence request	0.60	275.00	165.00
Administrative Hearings	2/25/14	MCW	Developed department initiative presentation per request from J. Hill (CFO)	1.60	275.00	440.00
Administrative Hearings	2/25/14	MCW	Updated department initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.80	275.00	220.00
Airport	2/3/14	DMI	Continued development of Airport 10-year plan of adjustment	0.80	275.00	220.00
Airport	2/5/14	KJH	Participated in revenue estimating conference and restructuring initiative discussion with City representatives (Budget, Finance, City Council, and Auditor General) regarding CAY International Airport	0.70	425.00	297.50
Airport	2/10/14	DMI	Drafted and distributed correspondence to P. Minister (Airport) regarding finance-type functions being performed by current staff, necessary to complete City labor analysis	0.40	275.00	110.00

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Airport	2/10/14	KJH	Corresponded with P. McGinister (Airport) regarding staffing, vacancies, work load, and tasks	0.30	425.00	127.50
Airport	2/11/14	DMI	Prepared finance-related staffing template for Airport, per request of J. Hill (CFO)	0.40	275.00	110.00
Airport	2/13/14	DMI	Prepared finance-related staffing template for Airport, per request of J. Hill (CFO)	1.10	275.00	302.50
Airport	2/17/14	DMI	Continued to prepare finance-related staffing template for Airport, per request of J. Hill (CFO)	0.40	275.00	110.00
Airport	2/19/14	DMI	Met with K. Hand (CM) to discuss potential deferral options for Airport, as it relates to the POA	0.70	275.00	192.50
Airport	2/19/14	DMI	Developed potential deferral options for Airport, as it relates to the POA per request from Mayor Duggan	0.60	275.00	165.00
Airport	2/19/14	KJH	Met with D. Iafrate (CM) regarding Airport restructuring and reinvestment initiatives, suggested deferrals, and timing	0.70	425.00	297.50
Airport	2/19/14	KJH	Met with S. Sarna (E&Y) regarding Airport headcount and compensation assumptions in baseline projections	0.30	425.00	127.50
Airport	2/19/14	KJH	Reviewed and commented on draft Airport restructuring and reinvestment initiatives and project deferral	0.60	425.00	255.00
Airport	2/24/14	KJH	Participated in meeting with M. Farr (Mayor's Office) regarding budget, restructuring initiatives and reinvestment, [REDACTED]	0.30	425.00	127.50
Airport	2/25/14	DMI	[REDACTED]	1.20	275.00	330.00
Airport	2/26/14	DMI	[REDACTED]	1.10	275.00	302.50
Airport	2/26/14	KJH	Reviewed and commented on Airport restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	0.50	425.00	212.50
Airport	2/27/14	DMI	[REDACTED]	0.50	275.00	137.50
Airport	2/27/14	KJH	Reviewed e-mail correspondence with D. Iafrate (CM) and P. McGinister (Airport) regarding personnel, finance functions, and work load	0.40	425.00	170.00
Airport	2/28/14	DMI	Performed research and analysis on baseline information developed for Airport	1.20	275.00	330.00
Airport	2/28/14	KJH	Met with J. Hageman (Finance) regarding Airport related grants and potential federal asks	0.50	425.00	212.50
Airport	2/28/14	KJH	Continued to review and comment on Airport restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	0.40	425.00	170.00
Auditor General	2/3/14	DAR	Prepare draft accomplishments report for AG department	0.50	345.00	172.50
Auditor General	2/4/14	DAR	Update summary of accomplishments section for AG department	0.50	345.00	172.50
Auditor General	2/10/14	DAR	Create a bridge for AG department to compare the files reviewed with the Mayor's team (Jan. 8th roll-up) against the latest version of the POA (Jan. 28)	0.40	345.00	138.00
Auditor General	2/12/14	DAR	Provide timing to C. Sekely (CM) related to the review of redlined items in document supporting Operational Initiatives.	0.30	345.00	103.50
Auditor General	2/12/14	DAR	Review AG payroll roll to identify staff that perform a finance related job function (e.g. Accounting, Finance, Treasury, Information Systems, Procurement, Risk Mgt.) within AG department	0.30	345.00	103.50
Auditor General	2/14/14	DAR	Review E&Y base-line headcount information and compare to restructuring headcount for AG department	0.40	345.00	138.00
Auditor General	2/17/14	DAR	Review AG department files that relate to the POA Creditor submission on Jan. 28th have been moved to a new folder file	0.20	345.00	69.00
Auditor General	2/18/14	DAR	Update summary of accomplishments section in the Summary of Accomplishments document for AG	0.60	345.00	207.00
Auditor General	2/19/14	DAR	Examine latest draft of the disclosure statement reflecting revisions to the plan related to restructuring initiatives for each department	0.40	345.00	138.00
Auditor General	2/19/14	DAR	Provide comments on list of several projects from AG department that should be considered for the listing considered for deferral	0.40	345.00	138.00
Auditor General	2/19/14	DAR	Provide suggested edits to the Disclosure Statement and updated Ten-Year Plan of Adjustment Restructuring and Reinvestment Initiatives document for AG	0.40	345.00	138.00
Auditor General	2/25/14	GMK	Prepare communications with D. Reich (CM) regarding preparation of AG/IG FY 2015 Budget package	0.30	425.00	127.50
Auditor General	2/26/14	DAR	Commence preparation of budget package and four new tabs identified as "Initiatives for CFO" for AG department plan	1.10	345.00	379.50
Auditor General	2/27/14	DMI	Made revisions and updates to the AG/IG restructuring initiative presentation per request from J. Hill (CFO)	1.30	275.00	357.50
Auditor General	2/27/14	GMK	Review and comment on current AG/IG FY 2015 Budget Package	0.60	425.00	255.00

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Auditor General	2/28/14	GMK	Communications with Auditor General regarding future meeting agenda	0.20	425.00	85.00
Blight / Surplus Land	2/3/14	EMP	Prepared blight demolition value estimate analysis	1.60	345.00	552.00
Blight / Surplus Land	2/3/14	KJH	Corresponded with A. Alsop (Loveland Technologies) regarding Blight Initiative, technology assistance, and potential additional uses for technology	0.30	425.00	127.50
Blight / Surplus Land	2/4/14	EMP	Summarized new information on value of blight demolition	0.20	345.00	69.00
Blight / Surplus Land	2/4/14	EMP	Continued to update blight demolition value estimate analysis	3.10	345.00	1,069.50
Blight / Surplus Land	2/5/14	EMP	Continued to update blight demolition value estimate analysis	0.80	345.00	276.00
Blight / Surplus Land	2/5/14	KJH	Participated in revenue estimating conference and restructuring initiative discussion with City representatives (Budget, Finance, City Council, and Auditor General) regarding BSEED, Blight, and demolition	0.80	425.00	340.00
Blight / Surplus Land	2/11/14	KJH	Met with M. Noor (Administrative Hearings) regarding Blight processes, potential improvements, and legislation	0.40	425.00	170.00
Blight / Surplus Land	2/11/14	KJH	Met with M. Walsh (CM) regarding Blight, dangerous buildings, and fire insurance escrow	0.50	425.00	212.50
Blight / Surplus Land	2/20/14	KJH	Reviewed and provided comments to Blight sections of draft Disclosure Statement	1.60	425.00	680.00
Blight / Surplus Land	2/20/14	KJH	Corresponded with B. Farkas (Mayor's Office) regarding review and comments to Blight section of draft Disclosure Statement	0.50	425.00	212.50
Blight / Surplus Land	2/24/14	EMP	Met with B. Farkas (Mayor's Office) and K. Hand (CM) re: blight related grant funding and related update	0.40	345.00	138.00
Blight / Surplus Land	2/24/14	KJH	Met with B. Farkas (Mayor's Office) and E. Petrovski (CM) regarding Blight related grant funding and other funding opportunities	0.40	425.00	170.00
Blight / Surplus Land	2/24/14	KJH	Participated in meeting with B. Farkas (Mayor's Office) regarding Blight requirements, capabilities, options, and estimates	0.70	425.00	297.50
Blight / Surplus Land	2/25/14	CMM	Respond to inquiry from K. Orr (EMO) regarding use of Fire Escrow Fund for blight removal efforts	0.30	495.00	148.50
Blight / Surplus Land	2/25/14	KJH	Reviewed and updated Blight comments and responses to Creditor (Alix, COPs, Greenhill, and Lazard) information requests and due diligence questions tracking document compiled by Miller Buckfire	0.70	425.00	297.50
Blight / Surplus Land	2/26/14	EMP	Met with B. Farkas (Mayor's Office) re: blight related asbestos standards benchmarking and blight removal alternatives	0.70	345.00	241.50
Blight / Surplus Land	2/26/14	EMP	Updated Blight Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	0.80	345.00	276.00
Blight / Surplus Land	2/26/14	KJH	Participated in telephone conference with C. Moore (CM) regarding Fire escrow fund, impact of Blight, and timing	0.30	425.00	127.50
Blight / Surplus Land	2/27/14	EMP	Continued to update Blight Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.20	345.00	69.00
Blight / Surplus Land	2/27/14	KJH	Reviewed analysis and summary of property tax bills and collections by tax code from 2007 through 2012 for trends and application to Blight related revenue opportunities	0.80	425.00	340.00
Blight / Surplus Land	2/27/14	KJH	Participated in telephone conference with B. Farkas (Mayor's Office) regarding Blight process, funding, timing, and potential revenue opportunities	0.50	425.00	212.50
Blight / Surplus Land	2/28/14	EMP	Continued to update Blight Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	1.80	345.00	621.00
Blight / Surplus Land	2/28/14	KJH	Reviewed and commented on Blight restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	1.40	425.00	595.00
Buildings, Safety Engineering & Environmental	2/3/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED restructuring activities, impact of A/R collection initiatives, IT RFP status	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	2/3/14	CMG	Reviewed and edits email letter to City Law regarding BSEED A/R, provided comments to M. Walsh (CM)	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	2/3/14	CMG	Reviewed BSEED A/R collection detail to prepare for meeting with Law department	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	2/3/14	DMI	Teleconference with M. Walsh (CM) regarding BSEED restructuring activities, impact of A/R collection initiatives, IT RFP status	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/3/14	GMK	Review of email communications regarding temporary staffing requirements for Dept.	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Participated in meeting with J. Stewart (Impact) and T. Frank (Impact) regarding fee benchmarking exercise and follow-up items related to fees in other municipalities	1.20	275.00	330.00

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Buildings, Safety Engineering & Environmental	2/3/14	MCW	Teleconference with C. Gannon (CM) regarding BSEED collection activity and coordinating collection of top 50 delinquent accounts with COD Law department	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Drafted email to P. Murray (Law) regarding AR for Building, Safety Engineering & and Environmental Department related to potential lawsuits, case assignments, and timing of collections	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Drafted email to A. Anyanwu and F. Njubigbo (BSEED) regarding year-to-date revenues, expenditures, and FY2015 budget package	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Updated commentary on department detail within restructuring plan to reflect comments provided to J. Hill (City CFO), J. Naglick (FIN), and Mayor's team	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Analyzed Revenue/Expenditure Comparison document provided by department for the purpose of understanding trends and identify causes for monthly budget to actual revenue variances	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	2/3/14	MCW	Analyzed department BRASS Reports (budget request documents) pertaining to FY 15 for the purpose of providing feedback to department on headcount information based on number used within Plan of Adjustment	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/4/14	CMG	Meeting with J. Stewart (Impact) to review and discuss the BSEED collection letter, A/R collection progress to date, and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	2/4/14	CMG	Meeting with M. Walsh (CM) and P. Murray (Law) related to BSEED collection activities and coordination	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	2/4/14	CMG	Correspondence with Y. Hackney (HR) regarding critical hire needs for BSEED	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	2/4/14	GMK	Communications with Y. Hackney, D. Bell, C. Gannon, and M. Walsh regarding temporary staffing requirements at BSEED	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Created month-to-month revenue/expenditure comparison document to highlight changes over the past 3 fiscal years to highlight collections	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Created rolled up FY 2011 expense report for department based on object code in order to develop division trends	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Participated in meeting with C. Gannon (CM) and P. Murray (Law) regarding BSEED AR and potential lawsuits related to the Top 50 delinquent accounts and ordinance revisions to enhance collections	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Created rolled up FY 2012 expense report for department based on object code in order to develop division trends	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Participated in meeting with J. Stewart (Impact) regarding the A/R collections process, crystal reporting written to track collections activity and the tracking document being used to quantify the collections activity	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Created rolled up FY 2013 expense report for department based on object code in order to develop division trends	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Created rolled up FY 2011 revenue report for department based on object code in order to develop division trends	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/4/14	MCW	Prepared materials for meeting with P. Murray (Law) regarding BSEED AR and current collection activity	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/5/14	MCW	Created rolled up FY 2012 revenue report for department based on object code in order to develop division trends	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/5/14	MCW	Created rolled up FY 2013 revenue report for department based on object code in order to develop division trends	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	2/5/14	MCW	Participated in Revenue Conference with Budget, Mayor's Office, and City Council related to the department's enterprise fund, A/R collections effort, and operational efficiencies	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/5/14	MCW	Prepared for Revenue Conference with Budget, Mayor's Office, and City Council related to the department's enterprise fund, A/R collections effort, and operational efficiencies	0.60	275.00	165.00

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Buildings, Safety Engineering & Environmental	2/6/14	CMG	Correspondence with M. Walsh (CM) to provide guidance on development of BSEED status report on operational initiatives and accomplishments	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	2/6/14	CMG	Teleconference with M. Walsh (CM) to provide guidance on BSEED assessment, strategic plan and next steps	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	2/6/14	CMG	Email correspondence with D. Sutton (EMO), R. Scott (BSEED) regarding Demolition process	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Teleconference with C. Gannon (CM) regarding BSEED assessment and strategic plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Drafted email pertaining to ordinance revisions for zoning in order to present EMO with issues, changes, and economic impact of proposed changes	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Updated department assessment for BSEED and distributed to G. Giannotti (BSEED) for the purpose of prioritizing restructuring initiatives	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Participated in meeting with T. Stapleton (BSEED) regarding zoning ordinances and preparation of a business case for amending City ordinances	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Reviewed City of Detroit Zoning ordinances for purposes of discussion with T. Stapleton (BSEED) and EMO's office representative	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/6/14	MCW	Prepared initial draft of operational initiatives and accomplishments at request of EMO for BSEED	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	2/7/14	CMG	Correspondence with Y. Gaines regarding BSEED IT RFP status update and next steps	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	2/7/14	CMG	Teleconference with M. Scherer regarding Demolition process and historical process between PDD and BSEED	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	2/7/14	MCW	Reviewed Buildings and Building Regulations document provided by P. Murray (Law) for the purpose of understanding rules and procedures pertaining to Property Maintenance	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	2/7/14	MCW	Updated department labor schedule for CM document regarding City labor needs in the Plan of Adjustment	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/7/14	MCW	Reviewed Buildings and Building Regulations document provided by P. Murray (Law) for the purpose of understanding rules and procedures pertaining to administration and enforcement	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/9/14	DMI	Participated in call with M. Walsh (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for BSEED	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/9/14	DMI	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for BSEED	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/9/14	MCW	Participated in call with D. Lafrate (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for BSEED	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/10/14	MCW	Modeled FY2013 general fund financials	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/10/14	MCW	Modeled FY2012 general fund financials	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/10/14	MCW	Modeled FY2014 YTD general fund financials	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/10/14	MCW	Modeled FY2011 general fund financials	1.80	275.00	495.00

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Buildings, Safety Engineering & Environmental	2/11/14	MCW	Modeled FY2013 enterprise fund financials	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Participated in meeting with G. Giannotti (BSEED) regarding demolition processing and city council ordered demolitions	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Analyzed payroll to provide information for J. Hill (CFO) related to finance positions for city departments	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Drafted correspondence to G. Giannotti (BSEED) regarding fire insurance escrow, inclusive of supporting documentation	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Discussion with K. Hand (CM) regarding blight, dangerous buildings, and fire insurance escrow	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Modeled FY2012 enterprise fund financials	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Reviewed department response on finance positions within department and updated cost information for J. Hill (CFO)	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	2/11/14	MCW	Reviewed fire insurance escrow documents for the purpose of providing information to G. Giannotti (BSEED)	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	2/12/14	CMG	Meeting with J. Stewart (Impact) to provide guidance on A/R collections process improvement	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	2/12/14	MCW	Modeled FY2011 enterprise fund financials	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/12/14	MCW	Modeled FY2014 YTD enterprise fund financials	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	2/12/14	MCW	Analyzed budget review report provided by F. Njubigbo (BSEED) for the purpose of understanding what the financial position of the enterprise fund is relative to its appropriation for operating expenditures	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	2/12/14	MCW	Teleconference with F. Njubigbo (BSEED) regarding finance jobs in department	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/12/14	MCW	Analyzed budget review report provided by F. Njubigbo (BSEED) for the purpose of understanding what the financial position of the general fund is relative to its appropriation for operating expenditures	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Update strategic plan that both CM and the City of Detroit will use to drive current and future restructuring projects. Plan identifies process issues within the department and includes steps for task execution.	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Updated restructuring/reinvestment information technology plan for department related to License and Permits RFP and additional costs discussed based on meeting with ITS	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Prepared for meeting with ITS regarding restructuring/reinvestment for department IT needs and RFPs over 10 year projection period	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Participated in meeting with C. Dodd (ITS), D. Martin-Parker (BSEED) regarding License and Permits IT RFP	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Drafted email to D. Sutton (EMO) regarding zoning ordinances as impediments to economic development for City of Detroit	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Prepared status report on operational initiatives and accomplishments at request of EMO for BSEED	2.60	275.00	715.00
Buildings, Safety Engineering & Environmental	2/13/14	MCW	Participated in meeting with J. Stewart (Impact) to discuss IT costs related to Plan of Adjustment, IT RFP, ITS Steering Committee, and next steps in procuring IT solution	1.00	275.00	275.00

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Buildings, Safety Engineering & Environmental	2/14/14	CMG	Meeting with M. Walsh (CM) regarding BSEED restructuring impediments, provided guidance on next steps	1.70	425.00	722.50
Buildings, Safety Engineering & Environmental	2/14/14	MCW	Participated in meeting with C. Gannon (CM) and G. Glannotti (BSEED) to discuss FutureNet proposal, metrics, and financial reporting within department	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	2/14/14	MCW	Updated comments on labor variances between original creditor plan and Plan of Adjustment per creditor due diligence request	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/14/14	MCW	Reviewed FutureNet proposal for scope of work related to key performance metric reporting in preparation for meeting with BSEED	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Discussion with W. Johnston (CM) regarding analysis strategy of BSEED raw revenue and expense information for purposes of comparison of YTD financials to historical and budgeted financials	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Follow-up discussion with W. Johnston (CM) regarding analysis strategy of BSEED raw revenue and expense information for purposes of comparison of YTD financials to historical and budgeted financials	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Participated in meeting with T. Stapleton (BSEED) regarding zoning positions throughout City of Detroit and writing business case for consolidation of all zoning functions into single department	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Created data aggregation for historical actuals for FY2011-FY2013 and FY2014 year to date in order to construct FY and monthly income statements	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Analyzed FY2011-2014 historical actuals for trends in revenue for the purpose of understanding current variance in department's finances	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	2/17/14	MCW	Participated in meeting with T. Stapleton (BSEED) regarding additional needs for preparation of a business case for amending City ordinances	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/17/14	WPJ	Discussion with M. Walsh (CM) regarding analysis strategy of BSEED raw revenue and expense information for purposes of comparison of year-to-date financials to historical and budgeted financials	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/17/14	WPJ	Follow-up discussion with M. Walsh (CM) regarding analysis strategy of BSEED raw revenue and expense information for purposes of comparison of YTD financials to historical and budgeted financials	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/18/14	MCW	Participated in meeting with F. Stanley (Budget) regarding object codes and cost centers related to new financial reporting	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/18/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collections for the week of 2/10/14, and received update on new collection process	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Analyzed budget appropriations documents received from F. Stanley (Budget) related to object codes and line item details in financial reporting for the purpose of establishing new reporting practices within the department	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Reviewed revenue/expenditure comparison for the last 3 fiscal years provided by A. Anyanwu (BSEED) for the purpose of understanding budget deficit	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Participated in meeting with A. Anyanwu (BSEED) to discuss variances within revenue and expenditure analysis for FY2011-2014 YTD	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Reviewed Revenue Conference estimates worksheet in order to approve revenues included by City	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Analyzed FY2011-2013 and FY2014 YTD revenues in order to identify variances	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	2/19/14	MCW	Analyzed FY2011-2013 and FY2014 YTD expenses in order to identify variances	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	2/21/14	CMG	Teleconference with M. Walsh (CM) to provide guidance on operational initiatives and department activity	0.30	425.00	127.50

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Buildings, Safety Engineering & Environmental	2/21/14	MCW	Teleconference with C. Gannon (CM) regarding operational initiatives and department activity	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/21/14	MCW	Participated in meeting with S. Clarke (BSEED) regarding dangerous buildings processing in order to alleviate pain points related to information transfer to City Clerk office	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/21/14	MCW	Teleconference with W. Johnston (CM) regarding creditor diligence headcount variances between original creditor plan and Plan of Adjustment	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	2/21/14	WPJ	Telephone call with M. Walsh (CM) regarding creditor diligence headcount variance commentary for City Council and BSEED	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	2/24/14	CMG	Met with M. Walsh (CM) to review zoning administration labor costs summary	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	2/24/14	DMI	[REDACTED]	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Participated in meeting with ITS department and D. Martin Parker (BSEED) regarding License and Permits RFP and updated business case	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Prepared for ITS meeting regarding License and Permits RFP and business case	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Met with C. Gannon (CM) to review zoning administration labor costs summary	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Created detailed analysis of zoning administration labor costs for City of Detroit for the purpose of providing BSEED with information related to business case for zoning consolidation	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Updated zoning administration labor costs to include comments from C. Gannon (CM)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Updated status report on operational initiatives and accomplishments at request of EMO for BSEED with comments from C. Gannon (CM)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Prepared IT expenditure summary for D. Parker (BSEED) related to Plan of Adjustment for inclusion into the License & Permit RFP business case	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	2/24/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collections for the week of 2/17/14, and discussed possible scenarios considering solicitation of bids for the License & Permits RFP	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/25/14	CMG	Gathered BSEED restructuring plan information and reviewed briefly prior to meeting with M. Farr (Neighborhoods)	0.10	425.00	42.50
Buildings, Safety Engineering & Environmental	2/25/14	CMG	Meeting with M. Farr (Neighborhoods) and M. Walsh (CM) to discuss BSEED restructuring plan overview, leadership, next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	2/25/14	CMG	Participated in meeting with M. Walsh (CM), D. Sutton (EMO) and S. Mays (EMO) regarding civil service rules and department personnel	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	2/25/14	MCW	Prepared for meeting with CM and M. Farr (Mayor's Office)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	2/25/14	MCW	Participated in meeting with C. Gannon (CM) and M. Farr (Neighborhoods) to discuss BSEED restructuring plan overview, leadership, next steps	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	2/25/14	MCW	Corresponding emails with D. Martin Parker (BSEED) regarding IT costs included in the Plan of Adjustment, related to the License & Permits RFP business case	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	2/25/14	MCW	Review of IT investment schedule compared to initial cost figures prepared by department in December for the purpose of including costs in the License & Permits business case	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	2/25/14	MCW	Participated in meeting with C. Gannon (CM), D. Sutton (EMO) and S. Mays (EMO) regarding civil service rules and department personnel	1.00	275.00	275.00

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Buildings, Safety Engineering & Environmental	2/26/14	MCW	Reviewed Asbestos, Demolition or Renovation, Sandblasting, and Grinding Standards information from Chicago in order to provide benchmarking assistance to E. Petrovski (CM)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/26/14	MCW	Developed General Fund department initiative budget presentation per request from J. Hill (CFO)	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/26/14	MCW	Developed Enterprise Fund department initiative budget presentation per request from J. Hill (CFO)	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	2/27/14	CMG	Meeting with M. Walsh (CM) to discuss BSEED restructuring, drafting of RFP, prioritization of next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	2/27/14	CMG	Meeting with M. Walsh (CM) and M. Farr (Neighborhoods) regarding BSEED restructuring next steps	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	2/27/14	CMG	Meeting with M. Walsh (CM) to review BSEED detailed financial information by division	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	2/27/14	CMG	Weekly meeting with G. Glanotti (BSEED) to discuss BSEED restructuring, priorities, next steps	1.70	425.00	722.50
Buildings, Safety Engineering & Environmental	2/27/14	CMG	Meeting with M. Walsh (CM) to review BSEED detailed financial information by division	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	2/27/14	DMI	[REDACTED]	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Meeting with C. Gannon (CM) to discuss BSEED restructuring, drafting of RFP, prioritization of next steps	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Meeting with C. Gannon (CM) and M. Farr (Neighborhoods) regarding BSEED restructuring next steps	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Meeting with C. Gannon (CM) to review BSEED detailed financial information by division	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Updated BSEED detailed financial information by division per comments received from C. Gannon (CM)	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Updated General Fund department initiative budget presentation per request from J. Hill (CFO)	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Updated Enterprise Fund department initiative budget presentation per request from J. Hill (CFO)	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	2/27/14	MCW	Meeting with C. Gannon (CM) to review BSEED detailed financial information by division	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	2/28/14	CMG	Meeting with M. Walsh (CM) and J. Stewart (Impact) regarding BSEED restructuring next steps	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	2/28/14	CMG	Teleconference with G. Glanotti (BSEED) regarding restructuring of finance area, interim labor resources, and next steps to resolve labor issues.	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	2/28/14	CMG	Correspondence with G. Glanotti (BSEED) regarding next steps to resolve labor resource issues	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	2/28/14	MCW	Teleconference with [REDACTED] regarding Government Information System to understand the complexities of interfacing with new license and permits system the department will install	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	2/28/14	MCW	Reviewed Government Information Systems Information [REDACTED] provided related to data sharing between BSEED and Finance	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	2/28/14	MCW	Updated General Fund department budget initiative presentation per request from J. Hill (CFO)	1.00	275.00	275.00

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Buildings, Safety Engineering & Environmental	2/28/14	MCW	Updated Enterprise Fund department initiative budget presentation per request from J. Hill (CFO)	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	2/28/14	MCW	Meeting with C. Gannon (CM) and J. Stewart (Impact) regarding BSEED restructuring next steps	0.60	275.00	165.00
City Clerk	2/3/14	MCW	Updated commentary on department detail within restructuring plan to reflect comments provided to J. Hill (City CFO), J. Naglick (FIN), and Mayor's team	0.20	275.00	55.00
City Clerk	2/7/14	CMG	Teleconference with D. Sutton (EMO) regarding Clerk office additional staff needs	0.50	425.00	212.50
City Clerk	2/7/14	CMG	Teleconference with City Clerk office to discuss additional staffing needs as a result of blight initiatives	0.40	425.00	170.00
City Clerk	2/8/14	MCW	Reviewed process flow for City Clerk related to dangerous buildings information packet formation for the purpose of informing interested parties in City Council hearings	0.90	275.00	247.50
City Clerk	2/10/14	MCW	Participated in meeting with A. Gilbert (CLK) and L. Searcy (CLK) regarding dangerous buildings information processing to assist in reducing workload	0.80	275.00	220.00
City Clerk	2/11/14	MCW	Teleconference with J. Winfrey (CLK) regarding finance positions for department	0.20	275.00	55.00
City Clerk	2/12/14	MCW	Reviewed department response on finance positions within department and updated cost information for J. Hill (CFO)	0.80	275.00	220.00
City Clerk	2/14/14	MCW	Updated comments on labor variances between original creditor plan and Plan of Adjustment per creditor due diligence request	1.10	275.00	302.50
City Clerk	2/24/14	MCW	Updated time allocation of current full-time employees related to finance positions for department for J. Hill (CFO)	0.30	275.00	82.50
City Clerk	2/25/14	CMG	Reviewed department initiative budget presentation and provided guidance on next steps to M. Walsh (CM)	0.20	425.00	85.00
City Clerk	2/25/14	MCW	Developed department initiative presentation per request from J. Hill (CFO)	1.80	275.00	495.00
City Clerk	2/25/14	MCW	Updated department initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	1.00	275.00	275.00
City Council	2/3/14	DMI	Continued development of City Council 10-year plan of adjustment	1.10	275.00	302.50
City Council	2/9/14	DMI	[REDACTED]	0.30	275.00	82.50
City Council	2/10/14	DMI	Drafted and distributed correspondence to I. Corley (CC) regarding finance-type functions being performed by current staff, necessary to complete City labor analysis	0.60	275.00	165.00
City Council	2/11/14	DMI	Participated in call with A. Langan (CC) to discuss request regarding finance-type functions being performed by current staff	0.50	275.00	137.50
City Council	2/11/14	DMI	Prepared finance-related staffing template for City Council, per request of J. Hill (CFO)	1.10	275.00	302.50
City Council	2/12/14	DMI	Continued preparation of finance-related staffing template for City Council, per request of J. Hill (CFO)	1.20	275.00	330.00
City Council	2/25/14	DMI	[REDACTED]	2.10	275.00	577.50
City Council	2/26/14	DMI	[REDACTED]	0.80	275.00	220.00
City Council	2/27/14	DMI	[REDACTED]	1.10	275.00	302.50
City Council	2/28/14	WPJ	Prepare BZA budget package for J. Hill (City) request	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/3/14	GMK	Internal email communications with C. Moore, K. Hand, C. Gannon, and J. Addison (CM) regarding future meeting agenda, format, and timing with multiple Creditor financial advisors	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/3/14	KJH	Corresponded with K. Herman (Miller Buckfire) and CM representatives regarding [REDACTED] strategy for Creditor financial advisor due diligence conference call. All Creditor financial advisors were invited to participate on the conference call.	0.60	425.00	255.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/4/14	CMG	Review of [REDACTED]	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/4/14	DMI	[REDACTED]	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/4/14	KJH	Corresponded with K.Herman (Miller Buckfire), Jones Day representatives, and E&Y representatives regarding creditor meeting and preliminary conference call to review Plan of Adjustment projections	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/4/14	KJH	Reviewed 10-year plan and restructuring initiative summary provided to creditors in preparation for creditor review conference call	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	CMG	Meeting with J. Santambrogio (EY) regarding Creditor diligence call planning. With multiple creditors. Discussion approach to call and who was covering what from CM and EY. Multiple creditors advisors participated in the due diligence call.	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	CMG	Teleconference with K. Herman (MB) regarding Creditor due diligence to plan for and discuss [REDACTED], current feedback receiving from creditors on due diligence questions, and to discuss conference call agenda. Multiple creditors advisors participated in the due diligence call.	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	CMG	Teleconference with Creditor advisor group (multiple advisors including AlixPartners, A&M, and others) to provide an overview of the Plan of Adjustment, key changes in the Plan of Adjustment from the original Creditor Plan, and answer other diligence questions	2.50	425.00	1,062.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	CMG	Reviewed POA baseline and restructuring overlay 10 year forecast for departments, reviewed Creditor summit documents for conference call with Creditor's on Plan of Adjustment	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	GMK	Participation in conference call with multiple Creditor financial advisors regarding 10 Yr. Projections including specific discussion on restructuring initiative projections and significant variances from Creditor Plan	2.50	425.00	1,062.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	GMK	Preparation for conference call with multiple Creditor financial advisors regarding 10 Yr. Projections including specific discussion on restructuring initiative projections and significant variances from Creditor Plan	1.00	425.00	425.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	JAA	Participation in conference call with multiple Creditor financial advisors regarding 10 Yr. Projections including specific discussion on restructuring initiative projections and significant variances from Creditor Plan with respect to the Finance Department	2.50	345.00	862.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	KJH	Prepared for conference call with Creditor financial advisors regarding Plan of Adjustment projections and due diligence requests. All Creditor financial advisors were invited to participate on the conference call.	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	KJH	Participated in conference call with Creditor financial advisors regarding Plan of Adjustment projections and due diligence requests. All Creditor financial advisors were invited to participate on the conference call.	2.50	425.00	1,062.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	KJH	Participated in telephone conference with K.Herman (Miller Buckfire) regarding preparation for creditor conference call regarding Plan of Adjustment projections and due diligence requests	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	KJH	Reviewed [REDACTED] to compare to 10-year forecast and reinvestment initiatives	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	TAE	Participate in budget department's FY2015 revenue estimating meeting	2.60	425.00	1,105.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	TAE	Partial participation in telephone conference with Creditor's due diligence representations to respond to inquiries regarding 10 year financial projections, initiatives and adjustments	2.10	425.00	892.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/5/14	TAE	Prepared for creditor due diligence conference call by reviewing, assembling documents and drafting responses to creditor's financial advisory inquiries	1.40	425.00	595.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/6/14	KJH	Reviewed and provided documents related to restructuring and reinvestment initiatives and department operations for data room	1.80	425.00	765.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/6/14	WPJ	Prepare analysis of 10-year restructuring and reinvestment detail for DPD in preparation for creditor diligence requests	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/6/14	WPJ	Continue analysis of 10-year restructuring and reinvestment detail for DFD in preparation for creditor diligence requests	2.40	275.00	660.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/7/14	WPJ	Continue analysis of 10-year restructuring and reinvestment detail for DPD in preparation for creditor diligence requests	2.60	275.00	715.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/10/14	GMK	Review and comment on updated Creditor Information request list	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/10/14	KJH	Reviewed due diligence questions and e-mail correspondence from Lazard regarding 10-year plan and restructuring initiatives	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/10/14	KJH	Drafted and sent e-mail correspondence to C. Moore, G. Kushner, C. Gannon, and J. Addison (CM) regarding planning for due diligence meeting	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/11/14	GMK	Review, analysis, coordination, and assignment of updated creditor information request list items with CM and E&Y teams	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/11/14	GMK	Communications with J. Hill regarding updated creditor information request list	0.20	425.00	85.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/11/14	TAE	Began on-going task to draft responses to Creditor Diligence Request related to plan of adjustments	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	CMG	Meeting with S. Sarna (CM) regarding Creditor diligence call	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	CMG	Updated diligence request list to allocate responsible party and responding individual, forwarded to EY, MB and CM	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	CMG	Partial participation in pre-creditor due diligence discussion with K. Herman (Miller Buckfire), J. Santambrogio (EY), G. Malhotra (EY), T. Eddy (CM), M. Hausman (CM), D. lafrate (CM), K. Hand (CM) and G. Kushiner (CM)	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	CMG	Teleconference with MB and EY regarding Creditor diligence call preparation	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	DMI	Provided response to [REDACTED] diligence request regarding Airport reinvestment	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	DMI	Participated in pre-creditor due diligence discussion with K. Herman (Miller Buckfire), J. Santambrogio (EY), G. Malhotra (EY), T. Eddy (CM), M. Hausman (CM), C. Gannon (CM), K. Hand (CM) and G. Kushiner (CM)	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	GMK	Participated in pre-creditor due diligence discussion with K. Herman (Miller Buckfire), J. Santambrogio (EY), G. Malhotra (EY), T. Eddy (CM), M. Hausman (CM), C. Gannon (CM), K. Hand (CM) and D. lafrate (CM)	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	GMK	Preparation for conference call with K. Hand, C. Gannon, D. lafrate, and J. Addison regarding updated information request list and preparation for Creditor conference call	0.20	425.00	85.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	KJH	Prepared responses to [REDACTED] due diligence questions regarding Airport	1.10	425.00	467.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	KJH	Reviewed financial advisor [REDACTED] information request list and response responsibilities	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	KJH	Participated in pre-creditor due diligence discussion with K. Herman (Miller Buckfire), J. Santambrogio (EY), G. Malhotra (EY), T. Eddy (CM), M. Hausman (CM), C. Gannon (CM), G. Kushiner (CM) and D. lafrate (CM)	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	MJH	Participated in pre-creditor due diligence discussion with K. Herman (Miller Buckfire), J. Santambrogio (EY), G. Malhotra (EY), T. Eddy (CM), D. lafrate (CM), C. Gannon (CM), K. Hand (CM) and G. Kushiner (CM)	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	MJH	Provide G. Kushiner (CM) with responses to DWSD related questions on creditor document request list	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	TAE	Participated in telephone conference with Miller Buckfire, Jones Day, Ernst and Young representatives to prepare and discuss responses to Creditor due diligence issues	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/12/14	TAE	Prepared for Document management initiative meeting discussion of objectives, status, plans with G. Kushiner (CM)	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	CMG	Participation in conference call with Creditor financial advisors, K. Hand, G. Kushiner, T. Eddy (all CM), E&Y, and MB regarding Creditor questions and information request items associated with updated 10 YR. projections	3.00	425.00	1,275.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	CMG	Reviewed POA baseline and restructuring overlay 10 year forecast for departments, reviewed creditor due diligence questions, reviewed Creditor summit documents for Creditor due diligence teleconference	2.20	425.00	935.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	DMI	Met with DPD executive team regarding Police benchmarking analysis requested by creditors [REDACTED]	1.60	275.00	440.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	GMK	Participation in conference call with Creditor financial advisors, K. Hand, C. Gannon, T. Eddy (all CM), E&Y, and MB regarding Creditor questions and information request items associated with updated 10 YR. projections	3.00	425.00	1,275.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	GMK	Preparation for conference call with Creditor financial advisors, K. Hand, C. Gannon, T. Eddy, E&Y, and MB regarding Creditor questions and information request items associated with updated 10 YR. projections	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	KJH	Participation in conference call with Creditor financial advisors, G. Kushiner, C. Gannon, T. Eddy (all CM), E&Y, and MB regarding Creditor questions and information request items associated with updated 10 YR. projections	3.00	425.00	1,275.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	KJH	Reviewed e-mail correspondence with K.Herman (E&Y) and H. Lennox (Jones Day) regarding questions and preparation for creditor conference call regarding 10-Year Plan of Adjustment projections, restructuring initiatives, and due diligence	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	KJH	Prepared for creditor conference call regarding 10-Year Plan of Adjustment projections, restructuring initiatives, and due diligence	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	KJH	Reviewed and updated Creditor [REDACTED] information requests and due diligence questions tracking document compiled by Miller Buckfire	1.30	425.00	552.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	TAE	Participation in conference call with Creditor financial advisors, G. Kushiner, C. Gannon, K. Hand (all CM), E&Y, and MB regarding Creditor questions and information request items associated with updated 10 YR. projections	3.00	425.00	1,275.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/13/14	WPJ	Prepare restructuring headcount variance analysis of June Creditor Plan and January Plan of Adjustment for Creditor due diligence request	2.40	275.00	660.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	GMK	Review and analysis of headcount variance summary	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	GMK	Communications with J. Addison and W. Johnston (CM) regarding headcount variance analysis	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	KJH	Reviewed and commented on draft responses to Creditor Information requests and due diligence questions related to Fire 10-Year Plan of Adjustment projections and restructuring initiatives	1.10	425.00	467.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Incorporate headcount variance comments for MPD, DPD, Fire, Recreation, and Ombudsperson for Creditor diligence request	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Incorporate headcount variance comments for GSD, DDOT, and 36D for Creditor diligence request	0.50	275.00	137.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Obtain baseline headcount changes from data room for headcount variance analysis for Creditor due diligence request	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Incorporate headcount variance comments for BSEED, City Clerk, DAH, and Elections for Creditor diligence request	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Prepare baseline headcount variance analysis of June Creditor Plan and January Plan of Adjustment for Creditor due diligence request	2.60	275.00	715.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Prepare BZA headcount variance explanation for restructuring headcount variance analysis for Creditor diligence request	0.70	275.00	192.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/14/14	WPJ	Prepare PDD headcount variance explanation for restructuring headcount variance analysis for Creditor diligence request	0.90	275.00	247.60
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/17/14	DMI	Gathered requested documentation to fulfill [REDACTED] diligence request regarding Solid Waste and provided to Miller Buckfire	0.30	275.00	82.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/17/14	GMK	Preparation of consolidated responses to updated creditor information request list	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/20/14	WPJ	Make edits to headcount variance analysis for Creditor diligence request per J. Addison (CM) comments	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/21/14	GMK	Preparation of HR headcount variance analysis	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/21/14	WPJ	Email with J. Addison regarding creditor diligence request on headcount variance	0.50	275.00	137.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/21/14	WPJ	Prepare commentary for PDD headcount variance between June creditor plan and January POA for creditor diligence request	0.70	275.00	192.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/21/14	WPJ	Analysis of PDD June creditor plan document for headcount variance document for creditor diligence	1.00	275.00	275.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/24/14	CMG	Reviewed and updated to Creditor Due Diligence list prepared by MB to allocate responsible parties and address open questions.	1.20	425.00	510.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/24/14	CMM	[REDACTED]	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/24/14	GMK	Preparation of responses to Creditor information request list and coordination with various CM team members	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/24/14	KJH	Reviewed and updated comments and responses to Creditor [REDACTED] information requests and due diligence questions tracking document compiled by Miller Buckfire	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	CMG	Updated due diligence list based on new information and updated due diligence list with specific responses to questions for departments oversight	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	CMM	[REDACTED]	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	CMM	Respond to information request on due diligence listing from creditor financial advisors	0.20	495.00	99.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	CMM	Review due diligence list [REDACTED] and provide comments to K. Herman (MB)	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	GMK	Preparation of responses to Creditor information request list (1.1) and email communications (.2) with various CM team members regarding prioritization of same	1.30	425.00	552.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	GMK	Preparation of headcount reconciliation between POA and Creditor Plan based on Creditor information request	0.90	425.00	382.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	GMK	Communications with K. Hand and C. Gannon (CM) regarding headcount reconciliation between POA and Creditor Plan based on Creditor information request	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	KJH	Reviewed and updated Airport comments and responses to Creditor () information requests and due diligence questions tracking document compiled by Miller Buckfire	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	KJH	Continued to review and update comments and responses to Creditor () information requests and due diligence questions tracking document compiled by Miller Buckfire	1.40	425.00	595.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	KJH	Corresponded with G. Kushiner (CM) and C. Gannon (CM) regarding Creditor information requests and due diligence questions	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/25/14	TAE	Examined latest update of Creditor due diligence list of questions and began drafting responses to issues related to GSD, 36th District Court, and DDOT	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/26/14	CMG	Updated and responded to specific due diligence information requests to Creditors	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/27/14	CMM	()	0.60	495.00	297.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/27/14	GMK	Provided guidance to W. Johnston (CM) regarding POA vs. Creditor Plan headcount variance analysis	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/27/14	WPJ	Review J. Addison (CM) and G. Kushiner (CM) comments regarding headcount variance analysis and make revisions regarding the same	0.70	275.00	192.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/28/14	CMM	Review correspondence from J. Doak (MB) regarding outcome of [REDACTED] lth	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/28/14	DMI	Addressed due diligence questions for DPD posed by [REDACTED]	1.70	275.00	467.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/28/14	TAE	Drafted and distributed responses to Jones Day questions on disclosure statement summaries	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	2/28/14	WPJ	Incorporate revisions to headcount variance analysis for Creditor diligence request for DDOT	0.60	275.00	165.00
Detroit Department of Transportation	2/3/14	GMK	Provided guidance to T. Eddy and J. Addison regarding timing of DDOT facility capital expenditures and other potential 10 Yr. Projection adjustments	0.30	425.00	127.50
Detroit Department of Transportation	2/3/14	TAE	Completed and drafted accomplishments report to date for DDOT restructuring initiatives	0.90	425.00	382.50
Detroit Department of Transportation	2/3/14	TAE	Discussed DDOT initiatives timing of spend with J. Addison (CM) and G. Kushiner (CM)	0.30	425.00	127.50
Detroit Department of Transportation	2/3/14	TAE	Performed final review and edits of DDOT's 10 Year Plan of Adjustment for distribution	0.50	425.00	212.50
Detroit Department of Transportation	2/3/14	TAE	E-Mail correspondence with G. Kushiner (CM) regarding items for potential deferral of spending from DDOT's restructuring plans	0.30	425.00	127.50
Detroit Department of Transportation	2/3/14	TAE	Evaluated and made substantial revisions to the DDOT plan adjustments and revisions based on updated information and discussions with DDOT management	1.30	425.00	552.50
Detroit Department of Transportation	2/4/14	TAE	Continued to refine and revised DDOT 10 year plan adjustments in preparation for filing	0.30	425.00	127.50
Detroit Department of Transportation	2/4/14	TAE	Continued to prepare status report on DDOT operational initiatives and accomplishments at request of EMO	0.40	425.00	170.00
Detroit Department of Transportation	2/5/14	TAE	Continued to prepare status report on operational initiatives and accomplishments at request of EMO	0.40	425.00	170.00
Detroit Department of Transportation	2/5/14	TAE	Provided and reviewed headcount requirement analysis and summary for DDOT with W. Johnson (CM) for overall roll up	0.30	425.00	127.50
Detroit Department of Transportation	2/6/14	TAE	Reviewed and commented on DDOT's updated improvement report as provided by P. Tolver (Deputy Director of DDOT)	0.60	425.00	255.00
Detroit Department of Transportation	2/6/14	TAE	Update discussion on restructuring initiatives with G. Brown (COO)	0.40	425.00	170.00
Detroit Department of Transportation	2/7/14	DMI	Updated status report on operational initiatives and accomplishments at request of EMO for DDOT	1.20	275.00	330.00
Detroit Department of Transportation	2/7/14	TAE	Developed DDOT headcount hiring plan per W. Johnston (CM) request for HR planning purposes	0.60	425.00	255.00
Detroit Department of Transportation	2/7/14	TAE	Discuss DDOT Seon and maintenance implementation status with P. Tolver (DDOT) and S. Elmer (DDOT)	0.30	425.00	127.50
Detroit Department of Transportation	2/7/14	TAE	Continued to prepare status report on DDOT operational initiatives and accomplishments at request of EMO	0.70	425.00	297.50
Detroit Department of Transportation	2/7/14	TAE	Reviewed and provided feedback on the Plan of Restructuring Initiative Summary in preparation to release to Creditor Financial Advisors	0.40	425.00	170.00
Detroit Department of Transportation	2/8/14	TAE	Continued to prepare status report on DDOT operational initiatives and accomplishments at request of EMO	0.90	425.00	382.50
Detroit Department of Transportation	2/9/14	DMI	Participated in call with T. Eddy (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for DDOT	0.30	275.00	82.50

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Detroit Department of Transportation	2/9/14	TAE	Participated in call with D. Iafrate (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for DDOT	0.30	425.00	127.50
Detroit Department of Transportation	2/10/14	TAE	Drafted e-mail correspondence with P. Tolliver (DDOT) regarding updated progress report and status of DDOT restructuring and Improvement Initiatives	0.10	425.00	42.50
Detroit Department of Transportation	2/11/14	TAE	Reviewed and provided feedback/comments to P. Tolliver (DDOT) regarding proposed key performance indicator project scope and objectives	0.90	425.00	382.50
Detroit Department of Transportation	2/11/14	TAE	Met with P. Tolliver (DDOT) re: discussion of DDOT initiative status and progress and develop next step activities required	1.10	425.00	467.50
Detroit Department of Transportation	2/11/14	TAE	Develop and distributed graphic of plans for bus fleet rightsizing for support DDOT's review with Mayor Duggan (.3) Discuss and provide comments of same with W. Johnston (CM) (.2)	0.50	425.00	212.50
Detroit Department of Transportation	2/11/14	WPJ	Create Waterfall graph of DDOT fleet right-sizing for P. Tolliver (DDOT)	1.90	275.00	522.50
Detroit Department of Transportation	2/12/14	TAE	Finalized listing of staff function; finance, accounting, budgeting, treasury, IT, and procurement, performed by DDOT department employees at the request of the CFO	0.30	425.00	127.50
Detroit Department of Transportation	2/12/14	WPJ	Make revisions to DDOT fleet right-sizing graph file per P. Tolliver	0.90	275.00	247.50
Detroit Department of Transportation	2/13/14	GMK	Communications with MB and Finance Dept. representatives regarding existence of pledges or similar on DDOT revenues	0.20	425.00	85.00
Detroit Department of Transportation	2/13/14	TAE	Reviewed questions for understanding and prepared written responses to questions for call with Creditor advisor group to address due diligence questions related to DDOT's plan of adjustments	1.20	425.00	510.00
Detroit Department of Transportation	2/13/14	TAE	Discussions with J. Naglock and G. Brown regarding Improvement Initiatives status	0.20	425.00	85.00
Detroit Department of Transportation	2/14/14	TAE	Documented explanatory comments to the DDOT headcount variance report to bridge DDOT headcount changes from original Creditor Plan to revised plan of adjustments	0.30	425.00	127.50
Detroit Department of Transportation	2/17/14	TAE	E-mail correspondence with S. Elmer and P. Tolliver (DDOT) regarding status and next steps for security camera RFP process for procurement and installation on 250 buses	0.30	425.00	127.50
Detroit Department of Transportation	2/20/14	TAE	Reviewed and commented on Disclosure Statement narrative statements for DDDOT	0.60	425.00	255.00
Detroit Department of Transportation	2/24/14	TAE	Reviewed and provided feedback on final Disclosure Statement of DDOT Initiatives	0.40	425.00	170.00
Detroit Department of Transportation	2/25/14	TAE	Began to compile DDOT restructuring initiatives and assumptions package and explanations in order to develop budget package per Finance request to support FY2015 budgeting process integration with plan of adjustment	0.90	425.00	382.50
Detroit Department of Transportation	2/28/14	DMI	Made revisions and updates to the DDOT restructuring initiative presentation per request from J. Hill (CFO)	0.60	275.00	165.00
Detroit Department of Transportation	2/28/14	TAE	Met with W. Johnston (CM) to reconcile headcount projections for DDOT	0.30	425.00	127.50
Detroit Fire Department	2/3/14	EMP	Reviewed information vacant fire statistics provided by D. Owen (Fire)	1.80	345.00	621.00
Detroit Fire Department	2/3/14	EMP	Reviewed Fire 10-year Plan of Adjustment to account for potential capital expenditure deferrals	1.20	345.00	414.00
Detroit Fire Department	2/3/14	EMP	Reviewed Fire 10-year Plan of Adjustment to account for benefit assumption changes	1.20	345.00	414.00
Detroit Fire Department	2/3/14	KJH	Reviewed and analyzed Fire compensation comparisons to national and Michigan municipalities provided by L. Moore (International Association of Fire Fighters (IAFF))	1.20	425.00	510.00
Detroit Fire Department	2/3/14	KJH	Reviewed and analyzed Fire rank differentials and comparisons to national and Michigan municipalities provided by L. Moore (IAFF)	0.70	425.00	297.50
Detroit Fire Department	2/3/14	KJH	Reviewed and provided comments to Fire portion of draft summary of accomplishments prepared at request of S. Fox (EMO)	0.60	425.00	255.00
Detroit Fire Department	2/3/14	KJH	Reviewed and updated comments, descriptions, and assumptions to Fire restructuring and reinvestment initiative summary for Plan of Adjustment and Disclosure Statement	0.60	425.00	255.00
Detroit Fire Department	2/3/14	KJH	Reviewed and commented on Fire restructuring and reinvestment initiative financial projections overlay for headcount and capital expenditures	0.70	425.00	297.50
Detroit Fire Department	2/4/14	CMM	Corresponded with K. Hand (CM) to discuss status of DFD proposals related to integration of fire with EMS and strategies related to same	0.40	495.00	198.00
Detroit Fire Department	2/4/14	EMP	Updated Fire 10-year Plan of Adjustment summary schedules to summarize information	0.80	345.00	276.00
Detroit Fire Department	2/4/14	EMP	Met with D. Brawley (Fire) to discuss issues, concerns and assistance needed on staff assignments	0.40	345.00	138.00

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	2/4/14	EMP	Meeting with Jones Day, HR Department, Fire department, GSD and T. Eddy (CM) to discuss HR implications and union issues with changes to the fire apparatus operation	1.20	345.00	414.00
Detroit Fire Department	2/4/14	EMP	Partial attendance in meeting with J. Jackson (Fire), S. Zack (Fire) and K. Hand (CM) re: restructuring plan development and next steps and EMS repair management	0.80	345.00	276.00
Detroit Fire Department	2/4/14	EMP	Corresponded with E. Jenkins (Fire) re: Fire Recovery Services USA hiring status	0.40	345.00	138.00
Detroit Fire Department	2/4/14	EMP	Corresponded with C. Dougherty (Fire) re: new apparatus costs and specification details	0.30	345.00	103.50
Detroit Fire Department	2/4/14	GMK	Review and analysis of DFD 10 Yr. Projections for capital expenditures, technology infrastructure, and fleet including recommendations for preparation of restructuring project priority listing	1.00	425.00	425.00
Detroit Fire Department	2/4/14	KJH	Reviewed e-mail correspondence with S. Sarna (E&Y) regarding Fire revenue projections and enhancements	0.40	425.00	170.00
Detroit Fire Department	2/4/14	KJH	Met with O. Gregory (Fire) regarding Training SWOT analysis prepared by department staff	0.30	425.00	127.50
Detroit Fire Department	2/4/14	KJH	Met with E. Jenkins (Fire) regarding Fire restructuring, analyses in process, status update, work plan, and next steps	0.80	425.00	340.00
Detroit Fire Department	2/4/14	KJH	Reviewed firefighting run and response time data for week of January 26 to February 1 in order to understand available data and reports, run mix, and response time results	0.70	425.00	297.50
Detroit Fire Department	2/4/14	KJH	Prepared for meeting with J. Jackson (Fire) regarding status, update, work plan, priorities, and next steps	0.60	425.00	255.00
Detroit Fire Department	2/4/14	KJH	Met with J. Jackson (Fire) and S. Zack (Fire) with E. Petrovski (CM) regarding management additions and changes, site visits, fleet and apparatus purchase, fleet maintenance and repair improvements, and restructuring plan development and next steps	1.30	425.00	552.50
Detroit Fire Department	2/4/14	KJH	Reviewed e-mail correspondence and responding analysis regarding Fire Department revenue initiatives and assumptions	0.30	425.00	127.50
Detroit Fire Department	2/4/14	KJH	Met with C. Moore (CM) regarding Fire restructuring initiatives, DFFA comments and concerns, management structure, and risks to implementation	0.40	425.00	170.00
Detroit Fire Department	2/4/14	KJH	Met with M. Marlin (Mayor's Office) regarding lean processes, initial focus, including: EMS and Dispatch	0.40	425.00	170.00
Detroit Fire Department	2/4/14	KJH	Drafted and sent e-mail correspondence to O. Gregory (Fire) regarding Fire Training Division, information requests, and prepared analyses relevant to restructuring efforts	0.20	425.00	85.00
Detroit Fire Department	2/4/14	KJH	Reviewed e-mail update from E. Jenkins (Fire) regarding Fire recovery revenue initiative and contract negotiations with potential vendor	0.30	425.00	127.50
Detroit Fire Department	2/4/14	KJH	Reviewed and provided comments to summary of current Fire apparatus / fleet inventory and conditions	0.70	425.00	297.50
Detroit Fire Department	2/4/14	KJH	Reviewed and provided comments to summary of current Fire facility inventory and conditions	0.60	425.00	255.00
Detroit Fire Department	2/4/14	KJH	Reviewed benchmarking, comparative, and process information provided by Memphis Fire Department	1.30	425.00	552.50
Detroit Fire Department	2/5/14	EMP	Reviewed updated salary comparison analysis prepared by International Association of Fire Fighters (IAFF)	0.70	345.00	241.50
Detroit Fire Department	2/5/14	KJH	Reviewed and commented on draft calculation of potential cost of unoccupied structure and arson fire runs	0.60	425.00	255.00
Detroit Fire Department	2/5/14	WPJ	Prepared analysis of 10-year restructuring and reinvestment detail for DFD in preparation for creditor diligence requests	2.50	275.00	687.50
Detroit Fire Department	2/6/14	KJH	Continued to review and provided comments to Fire portion of draft summary of accomplishments prepared at request of S. Fox (EMO)	1.20	425.00	510.00
Detroit Fire Department	2/6/14	KJH	Reviewed Fire headcount and staffing analyses for January in order to compare to assumptions in 10-year baseline and restructuring initiatives and reinvestment overlay	0.70	425.00	297.50
Detroit Fire Department	2/6/14	KJH	Reviewed and commented on updated Fire benchmarking analysis and comparison	0.80	425.00	340.00
Detroit Fire Department	2/7/14	KJH	Met with M. Marlin (Mayor's Office) regarding Fire department issues, restructuring initiatives, EMS issues and response times, fleet repair and maintenance, and administrative support processes	1.20	425.00	510.00
Detroit Fire Department	2/10/14	EMP	Reviewed e-mail correspondence re: Plan of adjustment bridge deliverable	0.50	345.00	172.50
Detroit Fire Department	2/10/14	KJH	Prepared status report on operational initiatives and accomplishments for Fire at request of EMO	1.30	425.00	552.50

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Detroit Fire Department	2/10/14	KJH	Reviewed and analyzed additional Fire compensation comparisons provided by L. Moore (IAFF)	1.20	425.00	510.00
Detroit Fire Department	2/11/14	EMP	Reviewed Plan of adjustment bridge summary for DFD and provided feedback to J. Addison (CM)	0.80	345.00	276.00
Detroit Fire Department	2/11/14	EMP	Corresponded with E. Jenkins, C. Daugherty, J. James, R. Eagan (Fire) re: Fire personnel summary for financial related activities	0.60	345.00	207.00
Detroit Fire Department	2/11/14	EMP	Updated personnel summary for financial related activities for Fire department	1.90	345.00	655.50
Detroit Fire Department	2/11/14	EMP	Prepared analysis of detailed assignments and steps for Fire restructuring plan	1.30	345.00	448.50
Detroit Fire Department	2/11/14	EMP	Corresponded with S. Zack (Fire) re: personnel changes	0.20	345.00	69.00
Detroit Fire Department	2/11/14	KJH	Reviewed and edited summary of potential restructuring investment deferrals for Fire In 10-Year Plan of Adjustment projections and restructuring initiatives for Emergency Manager's and Mayor's Offices	0.70	425.00	297.50
Detroit Fire Department	2/12/14	DMI	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Fire	0.60	275.00	165.00
Detroit Fire Department	2/12/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for Fire	0.70	275.00	192.50
Detroit Fire Department	2/12/14	EMP	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Fire	0.80	345.00	276.00
Detroit Fire Department	2/12/14	EMP	Prepared status report on operational initiatives and accomplishments at request of EMO for Fire	1.20	345.00	414.00
Detroit Fire Department	2/12/14	EMP	Corresponded with K. Hand (CM) re: DFD personnel changes and operational updates	0.20	345.00	69.00
Detroit Fire Department	2/12/14	EMP	Updated personnel summary for financial related activities for Fire department	0.30	345.00	103.50
Detroit Fire Department	2/12/14	EMP	Corresponded with R. Eagan (Fire) re: personnel summary for financial related activities for Fire Marshal division	0.20	345.00	69.00
Detroit Fire Department	2/12/14	EMP	Discussed EMS Officers Association headcount information with E. Jenkins (Fire)	0.30	345.00	103.50
Detroit Fire Department	2/12/14	EMP	Corresponded with S. Sarna (E&Y) re: EMS Officers Association budget versus actual headcount	0.30	345.00	103.50
Detroit Fire Department	2/12/14	EMP	Corresponded with T. Eddy (CM) re: EMS response time reduction plan	0.60	345.00	207.00
Detroit Fire Department	2/12/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire personnel changes, near-term tasks, and priorities	0.30	425.00	127.50
Detroit Fire Department	2/12/14	KJH	Updated Fire tasks and analyses to be completed related to statistics and measurements, labor, metrics and measurables, assets and capital, operating costs, revenue, and administration	1.20	425.00	510.00
Detroit Fire Department	2/12/14	KJH	Reviewed draft analysis and summary of Fire apparatus / fleet purchase options	0.70	425.00	297.50
Detroit Fire Department	2/12/14	KJH	Reviewed and commented on summary of Fire facility repair and maintenance costs and priorities	0.80	425.00	340.00
Detroit Fire Department	2/12/14	KJH	Updated Fire restructuring initiatives work-in-process report	1.00	425.00	425.00
Detroit Fire Department	2/12/14	TAE	EMS response time improvement analysis, discussion pertained to the analysis of EMS response time information in order to assist in developing solutions for improvements with K. Hand (4)	0.40	425.00	170.00
Detroit Fire Department	2/12/14	TAE	EMS response time improvement analysis, discussions pertained to the analysis of EMS response time information in order to assist in developing solutions for improvements with E. Petrovski (CM)	0.70	425.00	297.50
Detroit Fire Department	2/13/14	EMP	Reviewed and responded to creditor information requests related to Fire department	3.20	345.00	1,104.00
Detroit Fire Department	2/13/14	EMP	Prepared EMS response time reduction plan task list summary	0.60	345.00	207.00
Detroit Fire Department	2/13/14	KJH	Reviewed Journal of Emergency Medical Services survey of first response and transport agencies in Top 200 municipalities	0.40	425.00	170.00
Detroit Fire Department	2/13/14	KJH	Updated and analyzed summary of first response models (EMS service providers / personnel) in Top 200 municipalities	1.00	425.00	425.00
Detroit Fire Department	2/13/14	KJH	Corresponded with M. Martin (Mayor's Office) regarding EMS first response and transport agencies in Top 200 municipalities	0.40	425.00	170.00

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Detroit Fire Department	2/13/14	KJH	Reviewed e-mail correspondence with E. Petrovski (CM) and S. Sarna (E&Y) regarding Fire assumptions in 10-Year Plan of Adjustment projections to support DFFA Information requests and negotiations	0.30	425.00	127.50
Detroit Fire Department	2/13/14	KJH	Met with J. Jackson (Fire) and S. Zack (Fire) regarding Memphis and Chicago site visits, information provided, responses to questions and information requests, and development of summary of lessons learned	0.30	425.00	127.50
Detroit Fire Department	2/13/14	KJH	Prepared short-term task list related to Fire Department restructuring initiatives with focus on EMS processes and responses	0.40	425.00	170.00
Detroit Fire Department	2/14/14	EMP	Developed EMS response time reduction plan summary	2.10	345.00	724.50
Detroit Fire Department	2/14/14	EMP	Updated headcount variance assessment from previous creditor plan to current creditor plan for DFD	0.30	345.00	103.50
Detroit Fire Department	2/14/14	KJH	Reviewed and commented on analysis of EMS processes and issues impacting response times	0.70	425.00	297.50
Detroit Fire Department	2/14/14	KJH	Met with M. Martin (Mayor's Office) regarding EMS processes and lean initiatives to specifically improve response times	0.40	425.00	170.00
Detroit Fire Department	2/14/14	KJH	Met with K. Jasmine (Mayor's Office) regarding EMS processes and lean initiatives to specifically improve response times	0.30	425.00	127.50
Detroit Fire Department	2/14/14	KJH	Corresponded with M. Martin (Mayor's Office), T. Eddy and E. Petrovski (CM) regarding listing and analysis of EMS processes and issues impacting response times	0.40	425.00	170.00
Detroit Fire Department	2/14/14	KJH	Corresponded with M. Martin (Mayor's Office) and E. Petrovski (CM) regarding Fire revenue cycle process	0.30	425.00	127.50
Detroit Fire Department	2/14/14	TAE	Develop action plan and task list for initiative to reduce EMS Response time	1.10	425.00	467.50
Detroit Fire Department	2/17/14	EMP	Reviewed and responded to creditor information requests related to Fire department	1.10	345.00	379.50
Detroit Fire Department	2/17/14	EMP	Met with K. Hand (CM) to discuss development of detailed restructuring plan for DFD	0.50	345.00	172.50
Detroit Fire Department	2/17/14	EMP	Updated personnel summary for financial related activities for Fire department	0.70	345.00	241.50
Detroit Fire Department	2/17/14	KJH	Met with E. Petrovski (CM) regarding parameters for detailed Fire restructuring and reinvestment initiative projections, including benefits, measurements, and constraints	0.50	425.00	212.50
Detroit Fire Department	2/18/14	EMP	Continued to update personnel summary for financial related activities for Fire department	0.80	345.00	276.00
Detroit Fire Department	2/18/14	EMP	Corresponded with K. Hand (CM) re: disclosure statement verblage relating to the Fire department	0.50	345.00	172.50
Detroit Fire Department	2/18/14	EMP	Corresponded with D. Brawley (Fire) re: personnel summary for financial related activities for Fire department	0.60	345.00	207.00
Detroit Fire Department	2/18/14	KJH	Prepared for Fire Department key staff meeting and operational update review	0.80	425.00	340.00
Detroit Fire Department	2/18/14	KJH	Participated in Fire Department key staff meeting and operational update review regarding personnel updates, divisional updates, progress reports, and change implementation process	3.20	425.00	1,360.00
Detroit Fire Department	2/18/14	KJH	Met with M. Martin (Mayor's Office) regarding lean process improvement, EMS response time, and meeting schedule	0.40	425.00	170.00
Detroit Fire Department	2/18/14	KJH	Met with E. Jenkins (Fire) regarding EMS response times, administrative personnel changes, and grant funding, management, and reconciliation	0.50	425.00	212.50
Detroit Fire Department	2/19/14	EMP	Prepared for meeting with M. Martin (Mayor's Office) re: lean initiative projects, plan and prioritization recommendations	0.60	345.00	207.00
Detroit Fire Department	2/19/14	EMP	Met with M. Martin (Mayor's Office), K. Hand and T. Eddy (CM) re: lean initiative projects, plan and prioritization	2.30	345.00	793.50
Detroit Fire Department	2/19/14	EMP	Reviewed DFD Memphis response materials	1.20	345.00	414.00
Detroit Fire Department	2/19/14	EMP	Prepared assessment of potential additional deferrals for Fire department	1.20	345.00	414.00
Detroit Fire Department	2/19/14	KJH	Drafted and sent e-mail correspondence to J. Jackson (Fire) regarding key staff meeting, agenda, and materials	0.30	425.00	127.50
Detroit Fire Department	2/19/14	KJH	Prepared for meeting with M. Martin (Mayor's Office) regarding department restructuring initiatives, significant issues, priorities, lean process management, and resources required	0.60	425.00	255.00
Detroit Fire Department	2/19/14	KJH	Developed agenda for meeting with M. Martin (Mayor's Office) regarding lean process initiatives	0.40	425.00	170.00

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Detroit Fire Department	2/19/14	KJH	Participated in meeting with M. Martin (Mayor's Office), T. Eddy, and E. Petrovski regarding department restructuring and reinvestment initiatives, lean process management, identification of issues, resources required, priorities, and EMS response times	2.30	425.00	977.50
Detroit Fire Department	2/19/14	TAE	Partial participation in meeting with M. Martin (Mayor's Office), K. Hand, E. Petrovski (CM) to discuss strategy, staffing and plans for operational improvements related to EMS response time, fire apparatus fleet maintenance, and other lean process improvement potential	1.60	425.00	680.00
Detroit Fire Department	2/20/14	KJH	Reviewed and provided comments to Fire Department (Fire / EMS) sections of draft Disclosure Statement	1.40	425.00	595.00
Detroit Fire Department	2/21/14	EMP	Met with N. Loule (Fire) to discuss fire facilities background, current state and analysis performed to date	1.90	345.00	655.50
Detroit Fire Department	2/21/14	EMP	Met with C. Dougherty (Fire) to discuss fire apparatus repair shop status and apparatus needs	1.10	345.00	379.50
Detroit Fire Department	2/21/14	EMP	Update to fire apparatus inventory	1.30	345.00	448.50
Detroit Fire Department	2/21/14	EMP	Met with E. Jenkins (Fire) to discuss FEMA grants assistance and upcoming meetings	0.80	345.00	276.00
Detroit Fire Department	2/21/14	EMP	Met with S. Zack (Fire) to discuss EMS headcount	0.30	345.00	103.50
Detroit Fire Department	2/21/14	EMP	Correspondence with S. Sarna (E&Y) re: EMS headcount	0.70	345.00	241.50
Detroit Fire Department	2/21/14	EMP	Met with D. Brawley (Fire) re: city onboarding, new employees, current department issues	1.80	345.00	621.00
Detroit Fire Department	2/22/14	EMP	Participated in telephone conference with K. Hand (CM) re: fire department plan, facilities update and fire related personnel status	0.50	345.00	172.50
Detroit Fire Department	2/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire administration, personnel additions, and restructuring timeline	0.50	425.00	212.50
Detroit Fire Department	2/24/14	EMP	Met with D. Brawley (Fire) re: DFD property tax payment process and related questions and current department issues	1.20	345.00	414.00
Detroit Fire Department	2/24/14	EMP	Met with K. Hand (CM) re: personnel updates and current department issues	0.50	345.00	172.50
Detroit Fire Department	2/24/14	EMP	Met with E. Jenkins (Fire), J. Jackson (Fire) and K. Hand (CM) re: department restructuring plan update, near term initiatives, personnel changes and needs	1.60	345.00	552.00
Detroit Fire Department	2/24/14	EMP	Corresponded with M. Jamison (Finance) re: DFD property tax payment process and related questions	0.30	345.00	103.50
Detroit Fire Department	2/24/14	EMP	Reviewed DFD Memphis response materials	0.90	345.00	310.50
Detroit Fire Department	2/24/14	EMP	Development of FY2014 and FY2015 Fire restructuring summary for J. Jackson (Fire)	1.40	345.00	483.00
Detroit Fire Department	2/24/14	EMP	Met with N. Loule and J. Jackson (Fire) to discuss facility background and initiatives	0.60	345.00	207.00
Detroit Fire Department	2/24/14	KJH	Reviewed Fire apparatus replacement options prepared for Mayor Duggan's review	0.70	425.00	297.50
Detroit Fire Department	2/24/14	KJH	Participated in meeting with E. Petrovski (CM) regarding Fire administration, personnel changes, communication and coordination, and risks and opportunities	0.50	425.00	212.50
Detroit Fire Department	2/24/14	KJH	Prepared for meeting with J. Jackson (Fire), E. Jenkins (Fire), and E. Petrovski (CM) regarding list and priority of restructuring initiatives and reinvestment, EMS response time improvement plan, near-term apparatus requirements, personnel requirements and risks, and development and timeline of restructuring plan and initiatives for presentation to Mayor Duggan	0.60	425.00	255.00
Detroit Fire Department	2/24/14	KJH	Participated in meeting with J. Jackson (Fire), E. Jenkins (Fire), and E. Petrovski (CM) regarding list and priority of restructuring initiatives and reinvestment, EMS response time improvement plan, near-term apparatus requirements, personnel requirements and risks, and development and timeline of restructuring plan and initiatives for presentation to Mayor Duggan	1.60	425.00	680.00
Detroit Fire Department	2/24/14	KJH	Corresponded with T. Eddy (CM) and E. Petrovski (CM) regarding Fire emergency mechanics, fleet maintenance and repair, transition to GSD, and options review and analysis	0.40	425.00	170.00
Detroit Fire Department	2/24/14	KJH	Met with C. Dougherty (Fire) regarding apparatus repair and maintenance improvements, personnel changes, options, and next steps	0.80	425.00	340.00
Detroit Fire Department	2/25/14	EMP	Continued development of FY2014 and FY2015 Fire restructuring summary for J. Jackson (Fire)	0.70	345.00	241.50
Detroit Fire Department	2/25/14	EMP	Development of Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance)	1.20	345.00	414.00

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Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to EMS response time	0.60	345.00	207.00
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to Fire response time	1.40	345.00	483.00
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to Fire prevention improvements	1.10	345.00	379.50
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to administrative improvements	1.20	345.00	414.00
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to department integration	0.60	345.00	207.00
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to facility capital improvements	0.90	345.00	310.50
Detroit Fire Department	2/25/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance) with information related to IT capital improvements	0.60	345.00	207.00
Detroit Fire Department	2/25/14	EMP	Participated in teleconference with FEMA Federal Grant personnel and E. Jenkins (Fire) to discuss grant reimbursement catch up and procedures	0.60	345.00	207.00
Detroit Fire Department	2/25/14	EMP	Spoke with K. Hand (CM) re: Fire department related creditor request responses and grant funding update	0.50	345.00	172.50
Detroit Fire Department	2/25/14	GMK	Communications with E. Petrovski (CM) and Assessor's Office representative regarding past due water and sewer bill	0.20	425.00	85.00
Detroit Fire Department	2/25/14	KJH	Reviewed and updated Fire comments and responses to Creditor (Alix, COPs, Greenhill, and Lazard) information requests and due diligence questions tracking document compiled by Miller Buckfire	0.70	425.00	297.50
Detroit Fire Department	2/25/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire grant funding, reporting, and compliance and creditor information requests and due diligence questions	0.50	425.00	212.50
Detroit Fire Department	2/25/14	KJH	Corresponded with E. Petrovski (CM) regarding Fire restructuring and reinvestment initiative summary prepared for J. Jackson (Fire)	0.40	425.00	170.00
Detroit Fire Department	2/25/14	KJH	Reviewed, analyzed, and provided comments to draft Fire restructuring and reinvestment initiative summary prepared at request of J. Jackson (Fire)	2.20	425.00	935.00
Detroit Fire Department	2/25/14	KJH	Prepared commentary for Creditors (Alix, COPs, Greenhill, and Lazard) regarding Fire headcount changes in Plan of Adjustment restructuring and reinvestment initiatives	0.40	425.00	170.00
Detroit Fire Department	2/26/14	EMP	Updated Fire Plan of Adjustment restructuring summary new budget based format for J. Hill (Finance)	1.90	345.00	655.50
Detroit Fire Department	2/26/14	KJH	Reviewed and commented on Fire restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	0.60	425.00	255.00
Detroit Fire Department	2/26/14	KJH	Reviewed and analyzed Fire pension comparisons provided by L. Moore (IAFF)	1.30	425.00	552.50
Detroit Fire Department	2/27/14	EMP	Updated Fire Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.40	345.00	138.00
Detroit Fire Department	2/27/14	EMP	Continued development of FY2014 and FY2015 Fire restructuring summary for J. Jackson (Fire)	0.80	345.00	276.00
Detroit Fire Department	2/27/14	KJH	Reviewed information, notes, and responses provided by Memphis Fire Department regarding integration of firefighting and EMS personnel and work load	1.40	425.00	595.00
Detroit Fire Department	2/28/14	EMP	Updated Fire Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	1.10	345.00	379.50
Detroit Fire Department	2/28/14	EMP	Continued to update FY2014 and FY2015 Fire restructuring summary for J. Jackson (Fire)	2.90	345.00	1,000.50
Detroit Fire Department	2/28/14	KJH	Met with M. Martin (Mayor's Office) regarding Fire apparatus / fleet purchase, specifications, and timing	0.30	425.00	127.50
Detroit Fire Department	2/28/14	KJH	Continued to review and comment on Fire restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	2.10	425.00	892.50
Detroit Police Department	2/3/14	CMG	[REDACTED]	0.20	425.00	85.00
Detroit Police Department	2/3/14	CMG	Correspondence with B. O'Droski (DPD) related to DPD grants balances, expiration of grants, grants extended, and next steps in resolving open issues	0.30	425.00	127.50
Detroit Police Department	2/3/14	DMI	[REDACTED]	0.20	275.00	55.00
Detroit Police Department	2/3/14	DMI	Continued development of DPD 10-year plan of adjustment	2.40	275.00	660.00
Detroit Police Department	2/4/14	CMG	Email correspondence with C. Wilson (DPD) regarding Restructuring Plan tracking template.	0.30	425.00	127.50
Detroit Police Department	2/4/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD facilities, fleet, HR recruitment needs, and next steps	0.60	425.00	255.00

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Detroit Police Department	2/4/14	CMG	Correspondence with C. Wilson regarding DPD restructuring project plan template implementation status	0.30	425.00	127.50
Detroit Police Department	2/4/14	CMG	Correspondence with T. Leach and C. Wilson (DPD) regarding fleet purchases vs. leases	0.40	425.00	170.00
Detroit Police Department	2/4/14	DMI	Continued development of DPD 10-year plan of adjustment	3.10	275.00	852.50
Detroit Police Department	2/4/14	GMK	Review and analysis of DPD 10 Yr. Projections for capital expenditures, technology Infrastructure, and fleet including recommendations for preparation of restructuring project priority listing	1.20	425.00	510.00
Detroit Police Department	2/5/14	CMG	Teleconference with Brad Dick (GSD) related to DPD facility consolidation next steps, GSD headcount levels vs. optimal	0.50	425.00	212.50
Detroit Police Department	2/5/14	DMI	Continued development of DPD 10-year plan of adjustment	2.40	275.00	660.00
Detroit Police Department	2/5/14	DMI	Participated in call with B. O'Droski (DPD) to discuss operational updates within the Department and other new activities	1.00	275.00	275.00
Detroit Police Department	2/6/14	CMG	Meeting with D. Iafrate (CM) regarding DPD Plan of Adjustment forecast, necessary revisions to forecast, next steps	1.70	425.00	722.50
Detroit Police Department	2/6/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	2/6/14	DMI	Met with C. Gannon (CM) to discuss necessary changes to DPD 10 year plan	1.70	275.00	467.50
Detroit Police Department	2/6/14	DMI	[REDACTED]	0.50	275.00	137.50
Detroit Police Department	2/6/14	DMI	[REDACTED]	2.90	275.00	797.50
Detroit Police Department	2/6/14	DMI	Prepared for upcoming meeting with J. Hill CFO and B. Dick (GSD) to discuss DPD space review options	1.10	275.00	302.50
Detroit Police Department	2/7/14	CMG	Correspondence with C. Wilson (DPD) regarding DPD plan of action, project plan tracking, and next steps	0.50	425.00	212.50
Detroit Police Department	2/7/14	CMG	Correspondence with J. Hill (CFO) regarding DPD strategic project plan tracking schedule.	0.30	425.00	127.50
Detroit Police Department	2/7/14	DMI	[REDACTED]	2.80	275.00	770.00
Detroit Police Department	2/7/14	DMI	Assisted W. Johnston (CM) with analysis regarding DPD labor included in baseline	0.80	275.00	220.00
Detroit Police Department	2/7/14	WPJ	Met with D. Iafrate (CM) regarding DPD labor included in baseline	0.80	275.00	220.00
Detroit Police Department	2/8/14	DMI	Corresponded with Cpt. Bettison (DPD) regarding Citizen Patrol/Reserve costs included in budget	1.20	275.00	330.00
Detroit Police Department	2/8/14	DMI	Sent correspondence to G. Kushner (CM) regarding City of Detroit labor analysis as it relates to DPD	0.20	275.00	55.00
Detroit Police Department	2/8/14	DMI	Performed review and analysis of DPD uniform employees included in labor analysis	1.30	275.00	357.50
Detroit Police Department	2/9/14	DMI	Corresponded with Cpt. Bettison (DPD) regarding Citizen Patrol/Reserve costs included in budget	0.50	275.00	137.50
Detroit Police Department	2/9/14	DMI	Email correspondence with G. Kushner (CM) regarding DPD labor analysis	0.60	275.00	165.00
Detroit Police Department	2/9/14	DMI	[REDACTED]	0.80	275.00	220.00
Detroit Police Department	2/10/14	CMG	Meeting with J. Hill (CFO) regarding DPD facility consolidation	0.60	425.00	255.00
Detroit Police Department	2/10/14	DMI	Participated in meeting with G. Brown (COO) and J. Hill (CFO) to discuss DPD space consolidation options	0.90	275.00	247.50
Detroit Police Department	2/11/14	CMG	Participated in call with D. Iafrate (CM) to discuss DPD formatting changes to be made to space consolidation chart	0.30	425.00	127.50
Detroit Police Department	2/11/14	DMI	Participated in call with C. Gannon (CM) to discuss DPD formatting changes to be made to space consolidation chart	0.30	275.00	82.50
Detroit Police Department	2/11/14	DMI	Prepared for upcoming space consolidation meeting with J. Hill (CFO), AC White (DPD) and B. O'Droski (DPD)	0.40	275.00	110.00
Detroit Police Department	2/11/14	DMI	Continued development of DPD 10-year plan of adjustment	1.80	275.00	495.00
Detroit Police Department	2/12/14	CMG	Teleconference with B. O'Droski (DPD) related to DPD plan of adjustment, budget updates, and next steps	0.50	425.00	212.50
Detroit Police Department	2/12/14	DMI	Continued development of DPD 10-year plan of adjustment	2.90	275.00	797.50

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	2/12/14	DMI	Prepared finance-related staffing template for Police, per request of J. Hill (CFO)	0.90	275.00	247.50
Detroit Police Department	2/12/14	DMI	Met with B. O'Droski (DPD) to discuss DPD space consolidation plan	0.50	275.00	137.50
Detroit Police Department	2/13/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD budget/finance division, next steps in budget	0.60	425.00	255.00
Detroit Police Department	2/13/14	DMI	Prepared finance-related staffing template for Police, per request of J. Hill (CFO)	0.80	275.00	220.00
Detroit Police Department	2/13/14	DMI	Continued development of DPD 10-year plan of adjustment	2.80	275.00	770.00
Detroit Police Department	2/13/14	DMI	Participated in call with B. O'Droski (DPD) to discuss supporting detail behind materials and supplies	0.60	275.00	165.00
Detroit Police Department	2/13/14	DMI	Developed supporting schedule for DPD materials and supplies included in 10-year plan	0.70	275.00	192.50
Detroit Police Department	2/13/14	DMI	Participated in call with B. O'Droski (DPD) to discuss finance-related staffing at DPD	0.30	275.00	82.50
Detroit Police Department	2/14/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD finance, grants, budget next steps	0.50	425.00	212.50
Detroit Police Department	2/14/14	DMI	Prepared finance-related staffing template for Police, per request of J. Hill (CFO)	2.10	275.00	577.50
Detroit Police Department	2/14/14	DMI	[REDACTED]	2.00	275.00	550.00
Detroit Police Department	2/17/14	CMG	Participated in meeting with D. Iafrate (CM), B. O'Droski (DPD), AC White (DPD), B. Dick (GSD) and J. Hill (CFO) to discuss DPD's space consolidation plan and how it correlates to what is already included in the plan of adjustment	1.80	425.00	765.00
Detroit Police Department	2/17/14	CMG	Teleconference with D. Iafrate (CM) regarding DPD Initiatives summary for J. Hill (CFO)	1.10	425.00	467.50
Detroit Police Department	2/17/14	DMI	Prepared for meeting with DPD, GSD and J. Hill (CFO) to discuss DPD's space consolidation plan	0.30	275.00	82.50
Detroit Police Department	2/17/14	DMI	Participated in meeting with C. Gannon (CM), B. O'Droski (DPD), AC White (DPD), B. Dick (GSD) and J. Hill (CFO) to discuss DPD's space consolidation plan and how it correlates to what is already included in the plan of adjustment	1.80	275.00	495.00
Detroit Police Department	2/17/14	DMI	Participated in call with C. Gannon (CM) to discuss template for DPD restructuring Initiatives at request of J. Hill (CFO)	1.10	275.00	302.50
Detroit Police Department	2/17/14	DMI	[REDACTED]	3.40	275.00	935.00
Detroit Police Department	2/18/14	CMG	[REDACTED]	0.70	425.00	297.50
Detroit Police Department	2/18/14	DMI	[REDACTED]	3.30	275.00	907.50
Detroit Police Department	2/18/14	DMI	Continued development of DPD 10-year plan of adjustment	2.00	275.00	550.00
Detroit Police Department	2/18/14	DMI	Participated in call with B. O'Droski (DPD) to discuss fully-integrated IT system as it relates to the Plan of Adjustment	0.60	275.00	165.00
Detroit Police Department	2/18/14	GMK	Email and verbal communications with CFO regarding DPD CAD projection	0.40	425.00	170.00
Detroit Police Department	2/18/14	GMK	Review and comment on draft DPD Initiative overview budget package	0.50	425.00	212.50
Detroit Police Department	2/19/14	CMG	Correspondence with B. O'Droski (DPD) related to DPD vehicle leases, and other restructuring Initiatives	0.60	425.00	255.00
Detroit Police Department	2/19/14	DMI	Developed potential deferral options for DPD, as it relates to the POA per request from Mayor Duggan	2.20	275.00	605.00
Detroit Police Department	2/19/14	GMK	Communications with CFO regarding draft DPD FY 2015 budget package	0.20	425.00	85.00
Detroit Police Department	2/20/14	CMG	Email correspondence with D. Iafrate (CM) regarding Precinct Information requests	0.20	425.00	85.00
Detroit Police Department	2/20/14	DMI	Performed review of 800mhz contract renewal and leased vehicles analysis	0.30	275.00	82.50
Detroit Police Department	2/20/14	DMI	Participated in call with B. O'Droski (DPD) to discuss DPD historical statistics for the POA	0.40	275.00	110.00
Detroit Police Department	2/21/14	DMI	Discussion with W. Johnston (CM) regarding creditor diligence headcount variance commentary for DPD	0.40	275.00	110.00
Detroit Police Department	2/21/14	WPJ	Discussion with D. Iafrate (CM) regarding creditor diligence headcount variance commentary for DPD	0.40	275.00	110.00

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Detroit Police Department	2/24/14	DMI	Participated in call with B. O'Droski (DPD) to discuss DPD 10 year projections included in current plan	0.80	275.00	220.00
Detroit Police Department	2/24/14	DMI	Performed review of Budget presentation to Board of Police Commissioners, per request from DPD Budget Director	1.20	275.00	330.00
Detroit Police Department	2/25/14	CMG	Teleconference with T. Bettison (DPD) regarding training and other recent changes at DPD.	0.40	425.00	170.00
Detroit Police Department	2/25/14	CMG	Meeting with B. O'Droski (DPD) to discuss DPD finance, grants, recent developments	0.60	425.00	255.00
Detroit Police Department	2/26/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD fleet and other developments	0.50	425.00	212.50
Detroit Police Department	2/26/14	DMI	[REDACTED]	1.50	275.00	412.50
Detroit Police Department	2/27/14	CMG	Correspondence with DPD leadership on Plan of Adjustment questions	1.20	425.00	510.00
Detroit Police Department	2/27/14	CMG	Teleconference with D. Iafate (CM) to discuss DPD space consolidation options	0.40	425.00	170.00
Detroit Police Department	2/27/14	DMI	[REDACTED]	1.30	275.00	357.50
Detroit Police Department	2/27/14	DMI	Participated in call with C. Gannon (CM) to discuss DPD space consolidation options	0.40	275.00	110.00
Detroit Police Department	2/28/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD vehicle lease information	0.70	425.00	297.50
Detroit Police Department	2/28/14	CMG	Correspondence with B. O'Droski (DPD) on fleet and facility related items	0.50	425.00	212.50
Detroit Police Department	2/28/14	CMG	Reviewed DPD fleet lease information to develop offer to lessor	1.50	425.00	637.50
Detroit Police Department	2/28/14	CMG	Incorporated edits to DPD fleet analysis and forwarded to DPD leadership for review and comment	0.60	425.00	255.00
Detroit Police Department	2/28/14	DMI	Provided explanation of Shot Spotter Flex Services to Jones Day	0.40	275.00	110.00
Election Commission	2/3/14	MCW	Updated commentary on department detail within restructuring plan to reflect comments provided to J. Hill (City CFO), J. Naglick (FIN), and Mayor's team	0.30	275.00	82.50
Election Commission	2/4/14	GMK	Review and analysis of Elections Commission 10 Yr. Projections including recommendations for preparation of restructuring project priority listing	0.40	425.00	170.00
Election Commission	2/4/14	MCW	Updated capital expenditure information in restructuring overlay related to Plan of Adjustment	0.70	275.00	192.50
Election Commission	2/12/14	MCW	Reviewed department response on finance positions within department and updated cost information for J. Hill (CFO)	1.20	275.00	330.00
Election Commission	2/14/14	MCW	Updated comments on labor variances between original creditor plan and Plan of Adjustment per creditor due diligence request	0.90	275.00	247.50
Election Commission	2/19/14	MCW	Updated deferral projects list per request of the Mayor for capital improvements	1.20	275.00	330.00
Election Commission	2/24/14	MCW	Updated time allocation of current full-time employees related to finance positions for department for J. Hill (CFO)	0.20	275.00	55.00
Election Commission	2/24/14	MCW	Updated department 10 yr. budget projection, line item detail, to reflect E&Y baseline information	0.80	275.00	220.00
Election Commission	2/25/14	MCW	Analyzed department 10 yr. budget projection variances between E&Y baseline and budget	0.70	275.00	192.50
Election Commission	2/26/14	MCW	Developed department initiative presentation per request from J. Hill (CFO)	2.10	275.00	577.50
Election Commission	2/26/14	MCW	Updated department initiative budget presentation per request from J. Hill (CFO)	0.50	275.00	137.50
Emergency Manager & Michigan Statutes	2/7/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
Emergency Manager & Michigan Statutes	2/7/14	KJH	Drafted items for potential inclusion in weekly e-mail update for State of Michigan	0.30	425.00	127.50
Emergency Manager & Michigan Statutes	2/7/14	KJH	Reviewed e-mail correspondence with D. Sutton (EMO) regarding weekly e-mail update for State of Michigan	0.20	425.00	85.00
Emergency Manager & Michigan Statutes	2/14/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
Emergency Manager & Michigan Statutes	2/17/14	KJH	Reviewed and commented on weekly updates to S. Mays (EMO) and D. Sutton (EMO) for City and State of Michigan	0.30	425.00	127.50
Fee Examiner Matters	2/1/14	GMK	Reviewed fee examiner questions on G. Kushner (CM) time entries for October and prepared corresponding responses	2.10	425.00	892.50
Fee Examiner Matters	2/1/14	MJH	Review December fee application and make changes and corrections to file in preparation of file for submission to Fee Examiner	1.20	425.00	510.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	2/1/14	MJH	Continue review and revisions to department summary verblage received and prepared by various members of Conway team related to December Invoice	1.50	425.00	637.50
Fee Examiner Matters	2/1/14	MJH	Review and revise contractor summary information required for December fee application. Preparation of document completed by lower level professionals	0.70	425.00	297.50
Fee Examiner Matters	2/1/14	MJH	Review additional changes to December time detail file made by J. Wood (CM) and make corrections to summary tables within document	0.60	425.00	255.00
Fee Examiner Matters	2/1/14	MJH	Review October responses to Fee Examiner report for CM professionals to make revisions and prepare response document	2.00	425.00	850.00
Fee Examiner Matters	2/1/14	MJH	Prepare October responses to Fee Examiner report for exception entries noted by Examiner	1.20	425.00	510.00
Fee Examiner Matters	2/2/14	CMG	Edited and responses to October fee statement comments from Fee Examiner	2.50	425.00	1,062.50
Fee Examiner Matters	2/2/14	JAA	Review time entries related to the Finance Department for the month of December	2.70	345.00	931.50
Fee Examiner Matters	2/2/14	JLW	Finalize December time detail entries in master file for submittal to Fee Examiner	2.00	130.00	260.00
Fee Examiner Matters	2/2/14	MCW	Provided updates to October time entry detail per Fee Examiner request	1.00	275.00	275.00
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.50	275.00	137.50
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.10	275.00	27.50
Fee Examiner Matters	2/3/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	2/3/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	2/3/14	GMK	Reviewed fee examiner questions on G. Kushiner (CM) time entries for October and prepared corresponding responses	3.20	425.00	1,360.00
Fee Examiner Matters	2/3/14	JAA	Respond to comments from Fee Examiner regarding October time detail	2.10	345.00	724.50
Fee Examiner Matters	2/3/14	JLW	Enter team responses to FE comments into Master File for October Invoice	2.70	130.00	351.00
Fee Examiner Matters	2/3/14	MJH	Respond to Fee Examiner comments related to October Invoice	2.80	425.00	1,190.00
Fee Examiner Matters	2/3/14	MJH	Submit December fee applications to Fee Examiner, K. Orr, S. Mays and J. Naglick from EM Office	0.50	425.00	212.50
Fee Examiner Matters	2/3/14	MJH	Review December expense detail prior to submitting to Fee Examiner	0.30	425.00	127.50
Fee Examiner Matters	2/3/14	TAE	Finalized and distribute responses to October Fee Application inquiries from Fee Examiner report	0.90	425.00	382.50
Fee Examiner Matters	2/3/14	WPJ	Prepare responses to fee examiners comments to W. Johnston (CM) time detail for October 2013	1.60	275.00	440.00
Fee Examiner Matters	2/4/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.80	275.00	220.00
Fee Examiner Matters	2/4/14	JLW	Finish October responses spreadsheet and email to M. Hausman (CM) for review	2.40	130.00	312.00
Fee Examiner Matters	2/4/14	KAD	Complete expense detail for the team that will be included on the fee statement	0.60	130.00	78.00
Fee Examiner Matters	2/4/14	MJH	Final review of October responses to Fee Examiner report for CM professionals to make revisions and prepare response document	0.30	425.00	127.50
Fee Examiner Matters	2/4/14	MJH	Submit responses on October Preliminary report to Fee Examiner	0.40	425.00	170.00
Fee Examiner Matters	2/4/14	MJH	Prepare and send email to CM professionals updating group on status and stage in Fee Examiner process the October, November and December fee applications. Update necessary to help professionals plan	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	2/5/14	DMI	Prepared January time entries for submission, preparation of the detailed description/summary of services rendered for the CM monthly invoice required in order to comply with the Court's Fee Review Order	0.90	275.00	247.50
Fee Examiner Matters	2/5/14	DMI	Performed review and analysis of first quarterly fee examiner report	0.30	275.00	82.50
Fee Examiner Matters	2/5/14	MJH	Meeting with E. Lee (E&Y) related to payment of July/August and September holdbacks subsequent to Fee Examiner Quarterly report being submitted	0.40	425.00	170.00
Fee Examiner Matters	2/5/14	MJH	Review Fee Examiner Quarterly Report for July, August and September 2013 to ensure Conway was in compliance	0.70	425.00	297.50
Fee Examiner Matters	2/5/14	MJH	Draft email to Conway team related to update on Fee Application process and revise email from prior day	0.30	425.00	127.50
Fee Examiner Matters	2/6/14	JLW	Begin to enter January time received from team members for master file, formatting sheet	0.50	130.00	65.00
Fee Examiner Matters	2/6/14	MCW	Developed department summaries for December Fee application	1.00	275.00	275.00
Fee Examiner Matters	2/7/14	JLW	Continue to compile time received from team for January master file	0.20	130.00	26.00
Fee Examiner Matters	2/10/14	CMG	January fee statement review of scope of work, CMG time entry review and edits to ensure accuracy for required fee examiner submission	2.50	425.00	1,062.50
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of BSEED contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of Fire contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of Police contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of GSD contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	2/10/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.80	275.00	220.00
Fee Examiner Matters	2/10/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	2/10/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.60	275.00	165.00
Fee Examiner Matters	2/10/14	MJH	Email correspondence with Fee Examiner related to Examiners responses to Conway responses on October preliminary report	0.30	425.00	127.50
Fee Examiner Matters	2/10/14	MJH	Review Fee Examiner First Quarterly report with specific attention to CM sections of report	0.70	425.00	297.50
Fee Examiner Matters	2/10/14	MJH	Discussion with E. Lee (E&Y) related to payment of 15% holdback amounts for July/August and September invoices	0.30	425.00	127.50
Fee Examiner Matters	2/11/14	DMI	Coordinated with Impact Staffing to reconcile hours worked by City of Detroit contractors necessary for invoice processing	1.30	275.00	357.50
Fee Examiner Matters	2/11/14	JLW	Compilation of time entries received from team for the month of January master file	1.40	130.00	182.00
Fee Examiner Matters	2/11/14	KAD	Preparation of time templates for KAD and D. MacKenzie (CM) for January Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	2/11/14	KAD	Preparation of January Fee Statement	0.70	130.00	91.00

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Fee Examiner Matters	2/11/14	KAD	Continued preparation of January Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	2/11/14	MJH	Prepare Holdback Invoice as requested by E&Y so City can pay July/August and September holdback amounts	0.40	425.00	170.00
Fee Examiner Matters	2/12/14	CMG	January Fee application review and updates	1.20	425.00	510.00
Fee Examiner Matters	2/12/14	GMK	Preparation and clean-up of January 2014 time entries -preparation of the detailed description/summary of services rendered for the CM monthly invoice required in order to comply with the Court's Fee Review Order	2.10	425.00	892.50
Fee Examiner Matters	2/12/14	JAA	Prepared January time detail, preparation of the detailed description/summary of services rendered for the CM monthly invoice required in order to comply with the Court's Fee Review Order	2.40	345.00	828.00
Fee Examiner Matters	2/12/14	JLW	December time entry compilation into master file for CM team	0.70	130.00	91.00
Fee Examiner Matters	2/13/14	JLW	Continue to compile time received from team for January master file	0.50	130.00	65.00
Fee Examiner Matters	2/13/14	KAD	Continued preparation of January Fee Statement and corresponding detail	0.50	130.00	65.00
Fee Examiner Matters	2/13/14	KJH	Reviewed and updated January time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	1.60	425.00	680.00
Fee Examiner Matters	2/14/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/14/14	JAA	Reviewed January Fee Statement related to the PROJ code	1.10	345.00	379.50
Fee Examiner Matters	2/14/14	JLW	Continue to compile time received from team for January master file	2.00	130.00	260.00
Fee Examiner Matters	2/14/14	KJH	Continued to review and update January time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	1.40	425.00	595.00
Fee Examiner Matters	2/14/14	KJH	Corresponded with J. Wood (CM) regarding January time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	0.20	425.00	85.00
Fee Examiner Matters	2/14/14	MJH	Review January time summary received from J. Wood (CM) prior to distribution to CM team for review and preparation of department summaries	0.40	425.00	170.00
Fee Examiner Matters	2/17/14	DAR	Prepare time entry details for Pension entries for administrative purposes	0.20	345.00	69.00
Fee Examiner Matters	2/17/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of BSEED contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of Fire contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of Police contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of GSD contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50
Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00

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Fee Examiner Matters	2/17/14	DMI	Performed review and analysis of PDD contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	2/17/14	DMI	Prepared verblage for January fee application related to the following codes: AIR, CC, DEBT	3.50	275.00	962.50
Fee Examiner Matters	2/17/14	EMP	Reviewed and updated January time entries related to Blight	2.20	345.00	759.00
Fee Examiner Matters	2/17/14	EMP	Prepared January department time entry summary related to Blight	0.20	345.00	69.00
Fee Examiner Matters	2/17/14	EMP	Reviewed and updated January time entries related to DHWP	1.30	345.00	448.50
Fee Examiner Matters	2/17/14	EMP	Prepared January department time entry summary related to Mayor's Office	0.20	345.00	69.00
Fee Examiner Matters	2/17/14	EMP	Reviewed and updated January time entries related to Ombudsperson Office	0.90	345.00	310.50
Fee Examiner Matters	2/17/14	EMP	Prepared January department time entry summary related to Ombudsperson Office	0.20	345.00	69.00
Fee Examiner Matters	2/17/14	EMP	Reviewed and updated January time entries related to Recreation department	0.80	345.00	276.00
Fee Examiner Matters	2/17/14	EMP	Preparation of the detailed description/summary of services rendered for the CM monthly invoice required in order to comply with the Court's Fee Review Order. performed review of January time detail for the following codes: Fire	2.90	345.00	1,000.50
Fee Examiner Matters	2/17/14	EMP	Prepared January department time entry summary related to Fire department	0.20	345.00	69.00
Fee Examiner Matters	2/17/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.50	275.00	137.50
Fee Examiner Matters	2/17/14	MJH	Begin analysis required for January Fee Application including preliminary review of department summaries prepared by CM professionals	0.60	425.00	255.00
Fee Examiner Matters	2/17/14	WPJ	Email communications with E. Petrovski regarding DFD January contractor summary	0.30	275.00	82.50
Fee Examiner Matters	2/17/14	WPJ	Prepare DFD contractor summary provided by E. Petrovski for January fee application	0.20	275.00	55.00
Fee Examiner Matters	2/18/14	DMI	Prepared verblage for January fee application related to the following codes: DPD, EM, FEE, GEN	2.40	275.00	660.00
Fee Examiner Matters	2/18/14	DMI	Prepared verblage for January fee application related to the following codes: GRTS, LAW, MED, POA	1.80	275.00	495.00
Fee Examiner Matters	2/18/14	EMP	Reviewed and updated January time entries related to Fire	0.70	345.00	241.50
Fee Examiner Matters	2/18/14	JLW	Continue to compile time received from team for January master file	1.50	130.00	195.00
Fee Examiner Matters	2/18/14	MCW	Developed subcontractor time summary for January Fee application	0.20	275.00	55.00
Fee Examiner Matters	2/18/14	TAE	Completed Jan Fee Application and departmental summaries for responsible departments and submitted for final application	1.40	425.00	595.00
Fee Examiner Matters	2/18/14	WPJ	Analysis of contractor January time detail for Finance for inclusion in January fee statement contractor time summary	0.70	275.00	192.50
Fee Examiner Matters	2/18/14	WPJ	Analysis of contractor January time detail for DPD for inclusion in January fee statement contractor time summary	0.60	275.00	165.00
Fee Examiner Matters	2/18/14	WPJ	Analysis of contractor January time detail for PDD for inclusion in January fee statement contractor time summary	0.50	275.00	137.50
Fee Examiner Matters	2/18/14	WPJ	Analysis of contractor January time detail for HR for inclusion in January fee statement contractor time summary	0.60	275.00	165.00
Fee Examiner Matters	2/18/14	WPJ	Analysis of contractor January time detail for Pension for inclusion in January fee statement contractor time summary	0.60	275.00	165.00
Fee Examiner Matters	2/18/14	WPJ	Prepare summary of contractor time detail for Finance, DPD, Pension, and HR contractors for January fee statement	0.80	275.00	220.00
Fee Examiner Matters	2/18/14	WPJ	Update contractor time index and summaries time by department/contractor for January fee statement	0.70	275.00	192.50
Fee Examiner Matters	2/18/14	WPJ	Email communications with M. Walsh regarding BSEED contractor time detail	0.30	275.00	82.50
Fee Examiner Matters	2/18/14	WPJ	Analysis of BSEED contractor time detail for inclusion in January 2014 fee statement	0.40	275.00	110.00
Fee Examiner Matters	2/19/14	DMI	Performed review of January time detail for the following codes: AIR, CC, DEBT, DPD, EM	1.30	275.00	357.50
Fee Examiner Matters	2/19/14	DMI	Performed review of January time detail for the following codes: FEE, GEN, GRTS, LAW, MED, POA, PROJ	1.80	275.00	495.00

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Fee Examiner Matters	2/19/14	EMP	Reviewed and updated January time entries related to Recreation	0.80	345.00	276.00
Fee Examiner Matters	2/19/14	JLW	Continue to compile time received from team for January master file	2.10	130.00	273.00
Fee Examiner Matters	2/19/14	KJH	Reviewed and edited summary of services for January 2014 fee statement	0.40	425.00	170.00
Fee Examiner Matters	2/19/14	MJH	Continue analysis required for January Fee Application including preliminary review of department summaries prepared by CM professionals	0.70	425.00	297.50
Fee Examiner Matters	2/19/14	WPJ	Analysis of GSD contractor time detail for GSD contractor January time summary in fee statement	0.60	275.00	165.00
Fee Examiner Matters	2/19/14	WPJ	Prepare GSD contractor time summary for January fee statement	0.50	275.00	137.50
Fee Examiner Matters	2/19/14	WPJ	Review of January fee statement contractor time detail for accuracy in preparation for transmission to M. Hausman and J. Wood (CM)	0.60	275.00	165.00
Fee Examiner Matters	2/19/14	WPJ	Analysis of 36D contractor time detail for January fee statement contractor time summaries	0.80	275.00	220.00
Fee Examiner Matters	2/19/14	WPJ	Prepare 36D contractor time summary for inclusion in January fee statement	0.60	275.00	165.00
Fee Examiner Matters	2/20/14	DMI	Began development of schedule identifying roles of CM professionals for January per request from Fee Examiner	1.90	275.00	522.50
Fee Examiner Matters	2/20/14	DMI	Assisted E. Petrovski (CM) with review of MAY time code	0.30	275.00	82.50
Fee Examiner Matters	2/20/14	JLW	Continue to compile time received from team for January master file	0.60	130.00	78.00
Fee Examiner Matters	2/20/14	KJH	in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	0.60	425.00	255.00
Fee Examiner Matters	2/20/14	KJH	Corresponded with JLW regarding January 2014 time detail and task code edits for fee statement	0.20	425.00	85.00
Fee Examiner Matters	2/20/14	MJH	Review January Professional Roles by Time Code prepared by D. lafrate (CM)	0.40	425.00	170.00
Fee Examiner Matters	2/21/14	DMI	Preparation of the detailed description/summary of services rendered for the CM monthly invoice required in order to comply with the Court's Fee Review Order. performed review of January time detail for the following codes: PROJ	1.90	275.00	522.50
Fee Examiner Matters	2/21/14	GMK	Review and comment on Finance Dept. summary write-up for January 2014 fee application	0.40	425.00	170.00
Fee Examiner Matters	2/21/14	GMK	Review and comment on Projection summary write-up for January 2014 fee application	0.40	425.00	170.00
Fee Examiner Matters	2/21/14	JAA	Review time detail for FIN and LIT project codes for the month of January	2.30	345.00	793.50
Fee Examiner Matters	2/21/14	JAA	Updated Finance Department summary for January fee statement	0.50	345.00	172.50
Fee Examiner Matters	2/21/14	JAA	Updated PROJ code summary for January fee statement	0.40	345.00	138.00
Fee Examiner Matters	2/21/14	JLW	Continue to compile time received from team for January master file	4.50	130.00	585.00
Fee Examiner Matters	2/21/14	KJH	Completed review and update of January 2014 time detail and task codes for fee statement	1.60	425.00	680.00
Fee Examiner Matters	2/21/14	KJH	Corresponded with JLW regarding January 2014 time detail and task code edits for fee statement	0.30	425.00	127.50
Fee Examiner Matters	2/21/14	MJH	Continue analysis required for January Fee Application including preliminary review of department summaries prepared by CM professionals	1.80	425.00	765.00
Fee Examiner Matters	2/22/14	MJH	Review and revise January fee application to finalize and determine items remaining	4.00	425.00	1,700.00
Fee Examiner Matters	2/24/14	CMG	Worked on January Fee application including reviewing department overviews	0.60	425.00	255.00
Fee Examiner Matters	2/24/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	2/24/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	2/24/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.10	275.00	27.50
Fee Examiner Matters	2/24/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.60	275.00	165.00
Fee Examiner Matters	2/24/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50

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Fee Examiner Matters	2/24/14	KAD	Update January Fee Statement as data is received from team members	1.30	130.00	169.00
Fee Examiner Matters	2/24/14	KAD	Continued to update January Fee Statement as additional/updated data is received from team members	1.20	130.00	156.00
Fee Examiner Matters	2/24/14	KAD	Work on expense detail (Internal spreadsheet and detail required by Fee Examiner) as team members continue to submit expenses for January cutoff	0.30	130.00	39.00
Fee Examiner Matters	2/24/14	MJH	Finalize January Fee Application including review of calculations, review of department summaries, review of expense detail, and combine schedules into file for submission	2.00	425.00	850.00
Fee Examiner Matters	2/25/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	2/25/14	MJH	Finalize and submit January fee application to Fee Examiner, EM Office and others as required	0.60	425.00	255.00
Fee Examiner Matters	2/28/14	DMI	ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Finance	2/2/14	CJS	Reviewed draft waterfall analysis of property taxes from P. Bawol (Treasury) and requested meeting to discuss further	0.30	425.00	127.50
Finance	2/2/14	JAA	Review FAB proposed meeting minutes as it relates to the Finance Department	0.20	345.00	69.00
Finance	2/3/14	DSM	Reviewed financial and other information/documents for upcoming strategy plan	2.80	495.00	-
Finance	2/3/14	GMK	Discussion with J. Naglick regarding status of post petition financing and potential settlement with various Creditors	0.40	425.00	170.00
Finance	2/3/14	GMK	Meeting with J. Hill (CFO) to discuss status of restructuring priority project listing, liquidity constraints in 10 Yr. projections, and restructuring projects not included in 10 Yr. Projections	0.60	425.00	255.00
Finance	2/3/14	GMK	Communicated with R. Short and F. Stanley regarding specific future meeting agenda to discuss 10 Yr. Projections and other related topics	0.20	425.00	85.00
Finance	2/3/14	GMK	Review and comment on City-wide Finance Dept. headcount summary	0.40	425.00	170.00
Finance	2/3/14	JAA	Reviewed email communications from G. Kushner (CM) regarding data request from Joint COPS Holders as it relates to the Finance Department	0.20	345.00	69.00
Finance	2/3/14	JAA	[REDACTED]	0.10	345.00	34.50
Finance	2/3/14	JAA	Reviewed email communication regarding status report on operational initiatives and accomplishments at request of EMO	0.20	345.00	69.00
Finance	2/3/14	JAA	Email communication with S. Patton (Plante & Moran) regarding Treasury Department Initiatives	0.10	345.00	34.50
Finance	2/3/14	JAA	Email communication to M. Walsh (CM) regarding updates to restructuring and reinvestment overlay	0.30	345.00	103.50
Finance	2/3/14	MCW	Further refined analysis related to delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entirety property owners	1.70	275.00	467.50
Finance	2/3/14	WPJ	Prepared summary of name revisions regarding parcel data from treasury department for delinquent property tax data	1.30	275.00	357.50
Finance	2/3/14	WPJ	Summarized delinquent parcel count data for property taxes for treasury department by business legal name	2.60	275.00	715.00
Finance	2/3/14	WPJ	Continued analysis of City employee roster to determine non-centralized finance positions within the City per J. Hill (City) request	2.60	275.00	715.00
Finance	2/4/14	CJS	Prepared for meeting with P. Bawol (Treasury) to discuss partial-pay analysis regarding property taxes and waterfall of funds	0.20	425.00	85.00
Finance	2/4/14	CJS	Met with P. Bawol (Treasury) to discuss partial-pay analysis regarding property taxes and waterfall of funds	1.60	425.00	680.00
Finance	2/4/14	CJS	Reviewed and responded to questions from D. Patel (E&Y) regarding property tax partial pay analyses	0.80	425.00	340.00

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Finance	2/4/14	GMK	Review and analysis of Finance Dept. 10 Yr. Projections for technology infrastructure and reorganization costs including recommendations for preparation of restructuring project priority listing	1.40	425.00	595.00
Finance	2/4/14	JAA	Reviewed update from Innovative Solutions with respect to the Income Tax software system update	0.40	345.00	138.00
Finance	2/4/14	JAA	Analyzed updated non-filer collections related to income tax	0.40	345.00	138.00
Finance	2/4/14	JAA	Email communication with T. Stoudemire (Income Tax) regarding benchmarking	0.20	345.00	69.00
Finance	2/4/14	JAA	Analyzed initial list of finance related positions within non-finance departments	0.50	345.00	172.50
Finance	2/4/14	JAA	Prepared summary of information related to potential restructuring project deferrals in order to present to EM, Mayor and CFO	2.80	345.00	966.00
Finance	2/4/14	MJH	Email correspondence from C. James (Risk International) related to potential outsourcing of Risk Management functions	0.40	425.00	170.00
Finance	2/4/14	WPJ	Reconciled parcel count data for delinquent property tax data for treasury department	2.70	275.00	742.50
Finance	2/4/14	WPJ	Prepared a summary analysis of accounting positions included in restructuring and reinvestments initiatives by department	1.20	275.00	330.00
Finance	2/4/14	WPJ	Prepared a summary analysis of procurement positions included in restructuring and reinvestments initiatives by department	0.80	275.00	220.00
Finance	2/4/14	WPJ	Prepared a summary analysis of IT positions included restructuring and reinvestments initiatives by department	1.10	275.00	302.50
Finance	2/5/14	CMG	Participated in Revenue Conference with Budget and City Council to discuss BSEED, Blight, and other areas.	0.70	425.00	297.50
Finance	2/5/14	JAA	Prepared for Creditor call with respect to the Finance Department	0.60	345.00	207.00
Finance	2/5/14	JAA	Updated analysis on Plan of Adjustment related projects to incorporate comments	2.20	345.00	769.00
Finance	2/5/14	JAA	Updated analysis on Plan of Adjustment potential project deferrals to incorporate comments	2.60	345.00	897.00
Finance	2/5/14	JAA	Reviewed template for Finance related positions in other departments	0.80	345.00	276.00
Finance	2/5/14	TAE	Prepared for revenue review meeting by compiling notes and revenue projection initiatives from departmental plan of adjustments	0.60	425.00	255.00
Finance	2/6/14	DML	Updated status report on operational initiatives and accomplishments at request of EMO for Risk Management and Workers' Compensation	0.30	275.00	82.50
Finance	2/6/14	GMK	Communications with S. Fox regarding status of EM Order on recommended contract approval process	0.20	425.00	85.00
Finance	2/6/14	JAA	Analyzed monthly headcount report for January as it relates to the Finance Department	0.60	345.00	207.00
Finance	2/6/14	JAA	Created status report on operational initiatives and accomplishments at request of EMO as it relates to the Finance Department	2.80	345.00	966.00
Finance	2/6/14	JAA	Prepared 10-Year restructuring plan for distribution to Creditors	1.70	345.00	586.50
Finance	2/6/14	JAA	Provided comments on revised template for Finance related positions in other departments	1.10	345.00	379.50
Finance	2/6/14	KJH	Reviewed and provided comments to departmental initiative summary template and Finance Department example	1.10	425.00	467.50
Finance	2/7/14	GMK	Review of communications regarding income tax restructuring initiatives involving state assistance	0.30	425.00	127.50
Finance	2/7/14	GMK	Communicated with M. Walsh (CM) regarding various revenue initiatives	0.30	425.00	127.50
Finance	2/7/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	2/7/14	JAA	Communicated with E. Higgs (Accounting) and L. Duncan (Treasury) regarding list of outstanding checks	0.20	345.00	69.00
Finance	2/7/14	JAA	Reviewed communication from J. Naglick (Finance Director) regarding tax initiatives with the State of Michigan	0.40	345.00	138.00
Finance	2/7/14	JAA	Reviewed email regarding City of Detroit restructuring update as it relates to Plan of Adjustment and Finance Department	0.20	345.00	69.00
Finance	2/7/14	JAA	Reviewed revenue initiative summary	0.60	345.00	207.00
Finance	2/7/14	JAA	Finalized template for Finance related positions in other departments	0.50	345.00	172.50
Finance	2/7/14	JAA	[REDACTED]	0.70	345.00	241.50
Finance	2/7/14	JAA	[REDACTED]	0.90	345.00	310.50
Finance	2/7/14	JAA	Participated in meeting with CityTax and ITS regarding servers, hardware, installation of software and data transmission	1.10	345.00	379.50
Finance	2/7/14	JAA	Participated in meeting with CityTax regarding updated process flow maps	1.40	345.00	483.00
Finance	2/7/14	JAA	Participated in meeting with CityTax regarding open items and next steps	0.90	345.00	310.50
Finance	2/7/14	JAA	Participated in meeting with CityTax regarding "Go Live" date	0.70	345.00	241.50

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Finance	2/8/14	DSM	Reviewed financial and other information, e-mails, various research for upcoming strategy plan	1.50	495.00	-
Finance	2/9/14	DMI	Participated in call with J. Addison (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for Finance	0.20	275.00	55.00
Finance	2/9/14	DMI	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Finance	1.70	275.00	467.50
Finance	2/9/14	JAA	Created summary of revenue to include within the operational initiatives and accomplishments at request of EMO as it relates to the Finance Department	0.80	345.00	276.00
Finance	2/9/14	JAA	Participated in call with D. Iafate (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for Finance	0.20	345.00	69.00
Finance	2/10/14	CJS	Reviewed latest version of data from P. Bawol (Treasury) with a partial-pay analysis regarding property taxes and waterfall of funds for a Downtown Development Authority ("DDA") district and provided direction for next steps in the analysis	1.40	425.00	595.00
Finance	2/10/14	CMG	Reviewed consolidated finance function for J. Hill (CFO)	0.20	425.00	85.00
Finance	2/10/14	CMG	Teleconference with J. Hill (CFO), Jim Fox (Fox Lawson) and G. Kushiner (CM) regarding Job classification and compensation study process and next steps	1.00	425.00	425.00
Finance	2/10/14	CMG	[REDACTED]	0.70	425.00	297.50
Finance	2/10/14	GMK	Participation in meeting with S. Mays regarding recommended contract approval process	0.40	425.00	170.00
Finance	2/10/14	GMK	Provided guidance to J. Addison and W. Johnson regarding preparation of Finance function headcount summary	0.40	425.00	170.00
Finance	2/10/14	GMK	[REDACTED]	1.00	425.00	425.00
Finance	2/10/14	JAA	Email communication to CM team regarding bridge from Jan. 8th projection to Jan. 28th projection	0.50	345.00	172.50
Finance	2/10/14	JAA	Prepared document identifying potential project deferrals for each department for meeting with EM, Mayor and CFO regarding restructuring deferrals	1.70	345.00	586.50
Finance	2/10/14	JAA	[REDACTED]	1.80	345.00	621.00
Finance	2/10/14	JAA	Email communication to CM team regarding finance employee within non-finance departments	0.40	345.00	138.00
Finance	2/10/14	JAA	Reviewed email regarding Department of Public Works and Municipal regarding Jan. 8th to Jan. 28th department bridges	0.20	345.00	69.00
Finance	2/10/14	JAA	Communicated with S. Mays (EMO) regarding Draft EM Order on Contract Approval Process	0.30	345.00	103.50
Finance	2/10/14	JAA	Reviewed questions from State of Michigan regarding Income Tax Department operations	1.20	345.00	414.00
Finance	2/10/14	JAA	[REDACTED]	2.70	345.00	931.50
Finance	2/10/14	JAA	Discussed draft EM Order for the Contract Approval Process with B. Jackson (Purchasing)	0.20	345.00	69.00
Finance	2/10/14	KJH	Met with B. Jackson (Purchasing) regarding personnel losses, compensation limitations, roles, capabilities, and impediments to procurement process flow	0.70	425.00	297.50
Finance	2/10/14	KJH	Reviewed e-mail correspondence regarding identification of operating department staff performing finance related functions per request of J. Hill (CFO)	0.40	425.00	170.00
Finance	2/10/14	TAE	Began to develop listing of staff function; finance, accounting, budgeting, treasury, IT, and procurement, performed by department employees at the request of J. Hill (CFO)	0.30	425.00	127.50
Finance	2/10/14	WPJ	Prepared risk management position inquiry form for departmental responses for J. Hill (City) request	1.20	275.00	330.00
Finance	2/10/14	WPJ	Prepared accounting position inquiry form for departmental responses for J. Hill (City) request	1.10	275.00	302.50
Finance	2/10/14	WPJ	Prepared information technology position inquiry form for departmental responses for J. Hill (City) request	1.00	275.00	275.00
Finance	2/10/14	WPJ	Prepared budgeting position inquiry form for departmental responses for J. Hill (City) request	0.80	275.00	220.00
Finance	2/11/14	CMG	Met with B. Jackson (Purchasing), K. Hand (CM), and E. Petrovski (CM) regarding Finance Department personnel, capabilities, consulting support, compensation limitations, attrition, and impact on restructuring initiatives	0.70	425.00	297.50
Finance	2/11/14	EMP	Met with B. Jackson (Purchasing), C. Gannon (CM), and K. Hand (CM) regarding Finance Department personnel, capabilities, consulting support, compensation limitations, attrition, and impact on restructuring initiatives	0.70	345.00	241.50

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	2/11/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/11/14	GMK	Communications with J. Addison (CM) and B. Jackson (Purchasing) regarding recommended contract approval process	0.20	425.00	85.00
Finance	2/11/14	GMK	Review and analysis of potential restructuring contractor resource resume for Purchasing Division	0.40	425.00	170.00
Finance	2/11/14	GMK	Communications with CM team regarding revenue conference estimate worksheets	0.20	425.00	85.00
Finance	2/11/14	GMK	Reviewed and analyzed updated RFP Purchasing log	0.80	425.00	340.00
Finance	2/11/14	GMK	Communicated with E. Palazzola regarding recommended contract approval process documents	0.20	425.00	85.00
Finance	2/11/14	JAA	Discussion with J. Hageman (PCG) regarding FTE data within Grant Department budget (0.2) and follow-up email response to J. Hageman regarding FTE data within Grant Department budget (0.2)	0.40	345.00	138.00
Finance	2/11/14	JAA	Prepared for teleconference with State of MI, J. Hill (CFO) and J. Naglick (Finance Director) regarding Income Tax Division operations	0.40	345.00	138.00
Finance	2/11/14	JAA	Participated in teleconference with State of MI, J. Hill (CFO) and J. Naglick (Finance Director) regarding Income Tax Division operations	1.00	345.00	345.00
Finance	2/11/14	JAA	Communicated with D. lafrate (CM) regarding department bridges	0.20	345.00	69.00
Finance	2/11/14	JAA	Reviewed new income tax census information	0.50	345.00	172.50
Finance	2/11/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	2/11/14	JAA	[REDACTED]	1.20	345.00	414.00
Finance	2/11/14	JAA	Prepared potential deferral summary related to Fire include explanations of projects for meeting with EM, Mayor and CFO	0.60	345.00	207.00
Finance	2/11/14	JAA	Prepared potential deferral summary related to Police include explanations of projects for meeting with EM, Mayor and CFO	0.50	345.00	172.50
Finance	2/11/14	JAA	Prepared potential deferral summary related to Finance include explanations of projects for meeting with EM, Mayor and CFO	0.70	345.00	241.50
Finance	2/11/14	JAA	Prepared potential deferral summary related to GSD include explanations of projects for meeting with EM, Mayor and CFO	0.40	345.00	138.00
Finance	2/11/14	JAA	Prepared potential deferral summary related to Recreation include explanations of projects for meeting with EM, Mayor and CFO	0.30	345.00	103.50
Finance	2/11/14	JAA	Prepared potential deferral summary related to DDOT include explanations of projects for meeting with EM, Mayor and CFO	0.40	345.00	138.00
Finance	2/11/14	KJH	Met with B. Jackson (Purchasing), C. Gannon (CM), and E. Petrovski (CM) regarding Finance Department personnel, capabilities, consulting support, compensation limitations, attrition, and impact on restructuring initiatives	0.70	425.00	297.50
Finance	2/11/14	KJH	Prepared professional fee billing and collection analysis for J. Naglick (Finance) and E&Y	0.30	425.00	127.50
Finance	2/11/14	KJH	Met with E&Y regarding professional fee billing and collection summary and reconciliation	0.40	425.00	170.00
Finance	2/12/14	CJS	Met with M. Walsh (CM) and W. Johnston (CM) to provide further direction on refining the analysis of delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.60	425.00	255.00
Finance	2/12/14	CJS	Reviewed due diligence questions from Alvarez and FTI pending further direction from Miller Buckfire on how to respond to this particular list	0.30	425.00	127.50
Finance	2/12/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	2/12/14	GMK	Provided guidance to J. Addison (CM) regarding recommended contract approval process	0.20	425.00	85.00
Finance	2/12/14	GMK	Participation in meeting with J. Naglick (Finance Director) regarding current issues included discussion on status of CAFR	0.40	425.00	170.00
Finance	2/12/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	2/12/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	2/12/14	JAA	Met with J. Hageman (PCG) regarding Grants Administration 10-year restructuring plan	0.50	345.00	172.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	2/12/14	JAA	Met with B. Jackson (Purchasing) regarding purchasing ordinances included in the draft EM order regarding contract approval process	0.60	345.00	207.00
Finance	2/12/14	JAA	Analyzed Finance personnel functions within City Council	0.30	345.00	103.50
Finance	2/12/14	JAA	Reviewed email communication from D. Brown (Income Tax) regarding income tax software implementation project update	0.70	345.00	241.50
Finance	2/12/14	JAA	Analyzed Finance personnel functions within Law Department	0.20	345.00	69.00
Finance	2/12/14	JAA	Reviewed updated Creditor request list as it relates to Finance	0.40	345.00	138.00
Finance	2/12/14	JAA	[REDACTED]	0.50	345.00	172.50
Finance	2/12/14	JAA	Analyzed Finance personnel functions within City Clerk	0.20	345.00	69.00
Finance	2/12/14	JAA	Analyzed Finance personnel functions within DAH	0.20	345.00	69.00
Finance	2/12/14	JAA	Analyzed Finance personnel functions within Elections	0.30	345.00	103.50
Finance	2/12/14	JAA	[REDACTED]	1.70	345.00	586.50
Finance	2/12/14	JAA	Met with S. Patton (Plante & Moran) regarding updates on Assessing, Treasury and ITS	0.90	345.00	310.50
Finance	2/12/14	MCW	Met with C. Sekely (CM) and W. Johnston (CM) to receive further input on further analyzing the analysis of delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.60	275.00	165.00
Finance	2/12/14	WPJ	Met with C. Sekely (CM) and M. Walsh (CM) to provide receive direction on refining the analysis of delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.60	275.00	165.00
Finance	2/12/14	WPJ	Summarized responses received from City Clerk, Elections and DAH to inquiry form regarding employee functions for J. Hill (City) request	2.30	275.00	632.50
Finance	2/13/14	GMK	Multiple email and verbal communications with J. Naglick (Finance Director), G. Brown (COO), and K. Hand (CM) regarding status of CAFR and potential settlement with Creditor	0.70	425.00	297.50
Finance	2/13/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/13/14	GMK	[REDACTED]	1.40	425.00	595.00
Finance	2/13/14	GMK	[REDACTED]	1.00	425.00	425.00
Finance	2/13/14	GMK	Participated in meeting with J. Hill (CFO), J. Naglick (Finance Director), P. Scales (Budget Director), and E&Y regarding FY 2015 Budget process	1.00	425.00	425.00
Finance	2/13/14	GMK	Participated in meeting with D. Bryant (Purchasing) regarding full-time placement RFP preparation and timing	0.40	425.00	170.00
Finance	2/13/14	JAA	Discussion with W. Johnston (CM) regarding headcount variance analysis from Creditor Plan to Plan of Adjustment	0.50	345.00	172.50
Finance	2/13/14	JAA	[REDACTED]	1.80	345.00	621.00
Finance	2/13/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	2/13/14	JAA	Meeting with T. Stoudemire (Income Tax) to discuss inconsistencies in TAS data	1.40	345.00	483.00
Finance	2/13/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	2/13/14	JAA	[REDACTED]	0.70	345.00	241.50
Finance	2/13/14	JAA	Analyzed Finance personnel functions within BSEED	0.40	345.00	138.00
Finance	2/13/14	JAA	Reviewed RFP for Assessing data verification, sketch conversion and valuation of services that was issued related to the corrective action plan	1.10	345.00	379.50
Finance	2/13/14	JAA	Communicated with E&Y regarding baseline headcount information related to Creditor Plan for use in variance analysis for Creditors	0.30	345.00	103.50
Finance	2/13/14	JAA	Analyzed Finance personnel functions within Police	0.80	345.00	276.00
Finance	2/13/14	JAA	Analyzed Finance personnel functions within Airport	0.40	345.00	138.00

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Finance	2/13/14	JAA	Met with Y. Hackney (Human Resources) regarding request for updated employee roster	0.30	345.00	103.50
Finance	2/13/14	MJH		0.40	425.00	170.00
Finance	2/14/14	CMG	Teleconference with J. Hill (CFO) related to prioritization and deferment of restructuring and reinvestment department initiatives	0.40	425.00	170.00
Finance	2/14/14	GMK	Participated in meeting with J. Naglick (Finance Director), M. Jamison (Deputy Finance Director) and J. Addison (CM) regarding Finance Department organizational chart	1.50	425.00	637.50
Finance	2/14/14	GMK	Preparation for meeting with J. Naglick (Finance Director), M. Jamison (Deputy Director) and J. Addison regarding restructured Finance Dept. organizational chart	0.40	425.00	170.00
Finance	2/14/14	GMK	Communications with J. Hill (CFO), J. Naglick (Finance Director), and G. Brown (COO) regarding status of Corrective Action Plan for Risk Management and Workers Compensation Division	0.30	425.00	127.50
Finance	2/14/14	JAA	Met with K. Haves (HR) regarding updated payroll roster request	0.70	345.00	241.50
Finance	2/14/14	JAA	Participated in meeting with J. Naglick (Finance Director), M. Jamison (Deputy Finance Director) and G. Kushiner (CM) regarding Finance Department organizational chart	1.50	345.00	517.50
Finance	2/14/14	JAA	Met with T. Stoudemire (Income Tax) regarding income tax data	1.10	345.00	379.50
Finance	2/14/14	JAA	Created headcount variance analysis between Creditor Plan and Plan of Adjustment related to Finance	0.80	345.00	276.00
Finance	2/14/14	JAA	Analyzed updated scenarios from E&Y regarding the 40-year plan	0.90	345.00	310.50
Finance	2/14/14	JAA	Analyzed Finance personnel functions within DDOT	0.40	345.00	138.00
Finance	2/14/14	JAA	Updated Finance personnel functions list related to Risk Management within Police	0.60	345.00	207.00
Finance	2/14/14	JAA	Prepared summary of baseline and restructured headcount data for each Finance division in preparation for meeting with organizational chart meeting	1.60	345.00	552.00
Finance	2/14/14	KJH	Met with M. Smiley (Mayor's Office), G. Kushiner, and C. Gannon (CM) regarding 10-Year Plan of Adjustment projections, restructuring initiatives and investments, potential deferrals, and investment priorities	0.60	425.00	255.00
Finance	2/14/14	MJH	Email correspondence from J. Naglick (Finance Director) related to Kessler Report and next steps in process with workers compensation fraud and abuse	0.30	425.00	127.50
Finance	2/14/14	TAE	Compiled and distributed report on departmental finance, purchasing, and budgeting resources per request of J. Hill (CFO)	0.80	425.00	340.00
Finance	2/17/14	CJS	Reviewed latest version of data from P. Bawol (Treasury) with a partial-pay analysis regarding property taxes and waterfall of funds for a Downtown Development Authority ("DDA") district and provided direction for next steps in the analysis	0.60	425.00	255.00
Finance	2/17/14	CMG	Meeting with J. Hill (CFO), G. Brown (COO), G. Kushiner (CM) and KJH (CM) regarding restructuring initiatives, Mayor department initiative, Department spending request process, and next steps	1.20	425.00	510.00
Finance	2/17/14	DMI	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Finance	0.60	275.00	165.00
Finance	2/17/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss and develop agenda for restructuring and reinvestment initiatives meeting with CFO	0.60	425.00	255.00
Finance	2/17/14	GMK	Meeting with J. Hill (CFO), G. Brown (COO), C. Gannon (CM), and K. Hand (CM) regarding restructuring initiatives, Mayor department initiatives, department spending request process, and next steps	1.20	425.00	510.00
Finance	2/17/14	GMK	Prepare status report (Finance) on operational initiatives and accomplishments at request of EMO	1.20	425.00	510.00
Finance	2/17/14	JAA	Email communication with W. Johnston (CM) regarding DWSD open items	0.50	345.00	172.50
Finance	2/17/14	JAA	Discussed edits to 10-year projections with M. Walsh (CM)	0.40	345.00	138.00
Finance	2/17/14	JAA	Participated in meeting with CityTax regarding 'Go Live' date, open items with implementation	0.70	345.00	241.50
Finance	2/17/14	JAA	Participated in meeting with CityTax regarding document process flow maps	0.50	345.00	172.50
Finance	2/17/14	JAA	Participated in meeting with CityTax regarding compliance and audit letters	0.30	345.00	103.50

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Finance	2/17/14	JAA	Updated revenue comments related to the Finance Department on operational initiatives and accomplishments at request of EMO	0.80	345.00	276.00
Finance	2/17/14	JAA	Analyzed updated scenarios from E&Y regarding the 40-year plan	0.50	345.00	172.50
Finance	2/17/14	JAA	Communicated with C. Gannon (CM) regarding restructuring initiative deferral schedule	0.20	345.00	69.00
Finance	2/17/14	JAA	Met with T. Stoudemire (Income Tax) regarding withholding tax collections for residents and non-residents	1.20	345.00	414.00
Finance	2/17/14	KJH	Meeting with J. Hill (CFO), G. Brown (COO), C. Gannon (CM), and G. Kushiner (CM) regarding restructuring initiatives, Mayor department initiatives, department spending request process, and next steps	1.20	425.00	510.00
Finance	2/17/14	KJH	Meeting with G. Kushiner (CM) and C. Gannon (CM) to discuss and develop agenda for restructuring and reinvestment initiatives meeting with CFO	0.60	425.00	255.00
Finance	2/17/14	MCW	Discussion with W. Johnston (CM) regarding delinquent fee and taxes analysis summary to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.50	275.00	137.50
Finance	2/17/14	WPJ	Discussion with M. Walsh regarding delinquent fee and taxes analysis summary to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.50	275.00	137.50
Finance	2/17/14	WPJ	Prepare analysis of preliminary DWSD financial statements for comparison to Internal data received in August in preparation for County due diligence	1.60	275.00	440.00
Finance	2/18/14	GMK	Communications with J. Addison (CM) regarding status of Finance function headcount analysis	0.20	425.00	85.00
Finance	2/18/14	GMK	Communications with Plante and Moran and J. Addison (CM) regarding future meeting on restructured Finance Dept. organizational structure	0.10	425.00	42.50
Finance	2/18/14	GMK	Communications with Public Consulting Group and J. Addison (CM) regarding restructured Finance Dept. organizational structure	0.20	425.00	85.00
Finance	2/18/14	JAA	Analyzed income tax data to understand withholding taxes collected from residents and non-residents	2.20	345.00	759.00
Finance	2/18/14	JAA	Teleconference with Michigan Department of Treasury regarding income tax data withholding collections	0.40	345.00	138.00
Finance	2/18/14	JAA	Follow-up with T. Stoudemire (Income Tax) regarding status of GC Services contract	0.40	345.00	138.00
Finance	2/18/14	JAA	Participated in meeting with T. Stoudemire (Income Tax) regarding withholding tax information and TAS reporting constraints	1.80	345.00	621.00
Finance	2/18/14	JAA	Communication with L. Zyla (PM) regarding meeting on updates within Treasury, ITS and Assessing	0.20	345.00	69.00
Finance	2/18/14	JAA	Analyzed data compiled to date regarding finance related employees reporting to departments other than finance	1.30	345.00	448.50
Finance	2/19/14	CJS	[REDACTED]	2.70	425.00	1,147.50
Finance	2/19/14	CJS	[REDACTED]	1.00	425.00	425.00
Finance	2/19/14	CJS	[REDACTED]	0.70	425.00	297.50
Finance	2/19/14	CJS	[REDACTED]	0.80	425.00	340.00
Finance	2/19/14	CJS	Prepared for meeting with P. Bawol (Treasury), K. Herman (Buckfire) and D. Patel (E&Y) regarding partial-pay property tax analysis and related waterfall of funds	0.40	425.00	170.00
Finance	2/19/14	CJS	Met with P. Bawol (Treasury), K. Herman (Buckfire) and D. Patel (E&Y) regarding partial-pay property tax analysis and related waterfall of funds	1.70	425.00	722.50
Finance	2/19/14	CJS	Drafted correspondence to K. Herman (Buckfire) regarding example property tax bills and explanations related thereto	0.60	425.00	255.00
Finance	2/19/14	GMK	[REDACTED]	0.70	425.00	297.50
Finance	2/19/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	2/19/14	GMK	Met with J. Addison (CM) to discuss Finance headcount variances from the Creditor Plan to the Plan of Adjustment	0.30	425.00	127.50
Finance	2/19/14	GMK	Communications with Impact Staffing, Inc. regarding potential Purchasing related restructuring contractor resource	0.20	425.00	85.00
Finance	2/19/14	JAA	Met with W. Johnson (CM) to discuss variance comments within the Finance Department related to Creditor request	0.50	345.00	172.50

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Finance	2/19/14	JAA	Met with T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding comments on resident and non-resident withholding data from TAS	1.10	345.00	379.50
Finance	2/19/14	JAA	Analyzed data from income tax system (TAS) for residents and non-residents with respect to withholding taxes to identify variances to total withholding collections received for 2011	2.20	345.00	769.00
Finance	2/19/14	JAA	Prepared data identifying incremental revenue within the restructuring initiatives 10-year plan to discuss in the City's revenue conference	2.20	345.00	769.00
Finance	2/19/14	JAA	Participate in Revenue conference meeting with J. Hill (CFO), J. Naglick (Finance Director), P. Scales (Budget Director) and S. Sarna (EY) to discuss revenue initiatives in the plan and variances to estimates from City Council and AG's office	2.00	345.00	690.00
Finance	2/19/14	JAA	[REDACTED]	1.10	345.00	379.50
Finance	2/19/14	JAA	Met with G. Kushiner (CM) to discuss Finance headcount variances from the Creditor Plan to the Plan of Adjustment	0.30	345.00	103.50
Finance	2/19/14	KJH	[REDACTED]	1.00	425.00	425.00
Finance	2/19/14	KJH	[REDACTED]	0.60	425.00	255.00
Finance	2/19/14	TAE	[REDACTED]	0.80	425.00	340.00
Finance	2/19/14	TAE	[REDACTED]	0.40	425.00	170.00
Finance	2/20/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	2/20/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	2/20/14	CJS	Prepared for conference call organized by K. Herman (Buckfire) with the financial advisors to the UTGO bondholders to discuss property tax collections and related process matters	0.50	425.00	212.50
Finance	2/20/14	CJS	Participated in conference call organized by K. Herman (Buckfire) with the financial advisors to the UTGO bondholders to discuss property tax collections and related process matters	1.30	425.00	552.50
Finance	2/20/14	CMG	Correspondence with H. Green (PCG) regarding centralized grants management IT system timing, PDD data cleansing, personnel hires, and next steps	0.40	425.00	170.00
Finance	2/20/14	JAA	Reviewed edits to 10-year restructuring initiative projections to include with filing of plan and disclosure statement	0.80	345.00	276.00
Finance	2/20/14	JAA	Met with T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding income tax data on resident and non-resident withholding collections	1.40	345.00	483.00
Finance	2/20/14	MCW	Updated the analysis of delinquent tax data from P. Bawol (Treasury) for the purpose of prioritizing and pursuing tax delinquencies against legal-entity property owners	1.00	275.00	275.00
Finance	2/21/14	CJS	Reviewed and commented on restructuring project case analysis format for J. Hill (CFO)	1.20	425.00	510.00
Finance	2/21/14	CJS	Reviewed and revised latest partial-pay property tax analysis and related waterfall of funds from P. Bawol (Treasury)	2.60	425.00	1,105.00
Finance	2/21/14	CJS	Drafted correspondence regarding latest partial-pay property tax analysis and related waterfall of funds and distributed to K. Herman (Buckfire) and D. Patel (E&Y)	0.40	425.00	170.00
Finance	2/21/14	CJS	standard protocol for the application of funds when property taxes are partially paid	0.30	425.00	127.50
Finance	2/21/14	DMI	Performed review of insurance policies kept by the Risk Mgt division of Finance	0.60	275.00	165.00
Finance	2/21/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/21/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/21/14	GMK	Communicated with B. Jackson (Purchasing) regarding Purchasing Dept. restructuring contractor candidate	0.30	425.00	127.50
Finance	2/21/14	GMK	Communicated with E. Higgs (CAO) regarding accounting for PSCRF	0.20	425.00	85.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	2/21/14	GMK	Review of email communications with various City representatives regarding current procurement process	0.30	425.00	127.50
Finance	2/21/14	GMK	Review and analysis of restructuring Finance Dept. and related Divisions organizational charts	0.70	425.00	297.50
Finance	2/21/14	GMK	Met with J. Addison (CM) to discuss proposed future state Finance Department organizational charts	1.00	425.00	425.00
Finance	2/21/14	JAA	Discussion with M. Walsh (CM) regarding Finance Department organizational charts	0.90	345.00	310.50
Finance	2/21/14	JAA	Participated in meeting with M. Walsh (CM) regarding future state of Finance organizational chart for J. Hill (CFO)	0.40	345.00	138.00
Finance	2/21/14	JAA	Communicated with G. Kushiner (CM) to discuss Finance Department additional potential deferrals per request of Mayor	0.20	345.00	69.00
Finance	2/21/14	JAA	Prepared additional potential for Finance Department per request of Mayor	0.90	345.00	310.50
Finance	2/21/14	JAA	Provided comments on headcount variance summary between Creditor Plan and Plan of Adjustment	0.80	345.00	276.00
Finance	2/21/14	JAA	Met with G. Kushiner (CM) to discuss proposed future state Finance Department organizational charts	1.00	345.00	345.00
Finance	2/21/14	JAA	Developed future state Finance Department organizational chart structure	1.30	345.00	448.50
Finance	2/21/14	JAA	Met with B. Jackson (Purchasing) regarding procurement savings and the 10-year restructuring Initiatives	0.50	345.00	172.50
Finance	2/21/14	MCW	Created Treasury Division future state organizational chart for J. Hill (CFO)	0.60	275.00	165.00
Finance	2/21/14	MCW	Participated in meeting with J. Addison (CM) regarding future state of Finance organizational chart for J. Hill (CFO)	0.40	275.00	110.00
Finance	2/21/14	MCW	Created Budget Division future state organizational chart for J. Hill (CFO)	0.40	275.00	110.00
Finance	2/21/14	MCW	Created Assessing Division future state organizational chart for J. Hill (CFO)	0.70	275.00	192.50
Finance	2/21/14	MCW	Created Accounting Division future state organizational chart for J. Hill (CFO)	0.70	275.00	192.50
Finance	2/21/14	MCW	Created Grants Division future state organizational chart for J. Hill (CFO)	0.20	275.00	55.00
Finance	2/21/14	MCW	Created Purchasing Division future state organizational chart for J. Hill (CFO)	0.80	275.00	220.00
Finance	2/21/14	MCW	Created Shared Service Division future state organizational chart for J. Hill (CFO)	0.80	275.00	220.00
Finance	2/21/14	MCW	Reviewed Finance department organizational charts for the purpose of creating a future state organizational chart for the department, per request of J. Hill (CFO)	0.60	275.00	165.00
Finance	2/21/14	MCW	Communicated with C. Sekely (CM) to present summary of delinquent tax data Treasury for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.20	275.00	55.00
Finance	2/21/14	MJH	Email correspondence with T. Eddy (CM) and G. Kushiner (CM) related to preparation of RFP related to workers compensation outsourcing	0.50	425.00	212.50
Finance	2/21/14	TAE	Review and provide feedback and comments on current purchasing process report in order to initiate direction on improvement of process	0.40	425.00	170.00
Finance	2/21/14	TAE	E-mail correspondence with G. Kushiner (CM) regarding lean improvement initiative of current purchasing process	0.20	425.00	85.00
Finance	2/21/14	TAE	[REDACTED]	0.30	425.00	127.50
Finance	2/21/14	TAE	[REDACTED]	0.40	425.00	170.00
Finance	2/21/14	WPJ	Prepare analysis of restructuring headcount included in POA for accounting positions for each department for J. Addison request	1.20	275.00	330.00
Finance	2/23/14	JAA	Incorporated comments from G. Kushiner (CM) into future state Finance Department organizational chart	1.90	345.00	655.50
Finance	2/23/14	JAA	Analyzed Finance personnel functions within City Clerk	0.20	345.00	69.00
Finance	2/23/14	JAA	Analyzed Finance personnel functions within Elections	0.30	345.00	103.50
Finance	2/23/14	JAA	Reviewed consolidated data received regarding Finance personnel functions within non-finance departments	0.90	345.00	310.50
Finance	2/24/14	CJS	Reviewed analysis from M. Walsh (CM) refining delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	1.20	425.00	510.00
Finance	2/24/14	CJS	Met with M. Walsh (CM) to provide further direction on refining analysis of delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.20	425.00	85.00
Finance	2/24/14	CJS	Prepared for conference call with B. Bennett, Esq. (Jones Day), D. Helman, Esq. (Jones Day), K. Orr (EMO), J. Doak (Buckfire) and K. Herman (Buckfire) regarding options for viewing UTGO settlement as it relates to property tax collections	0.70	425.00	297.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	2/24/14	CJS	Participated in conference call with B. Bennett, Esq. (Jones Day), D. Helman, Esq. (Jones Day), K. Orr (EMO), J. Doak (Buckfire) and K. Herman (Buckfire) regarding options for viewing UTGO settlement as it relates to property tax collections	0.50	425.00	212.50
Finance	2/24/14	CJS	Reviewed list of creditor due diligence requests originating from multiple creditors and organized by K. Herman (Buckfire) and prepared response regarding MPD and DPW	0.70	425.00	297.50
Finance	2/24/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	2/24/14	CJS	Participated in conference call with J. Doak (Buckfire), K. Herman (Buckfire), J. Hill (EMO), D. Jerneckly (E&Y) regarding options for viewing UTGO settlement as it relates to property tax collections	1.40	425.00	595.00
Finance	2/24/14	CJS	Drafted follow-up correspondence to Wayne County regarding options for viewing UTGO settlement as it relates to property tax collections	0.40	425.00	170.00
Finance	2/24/14	CJS	Reviewed and considered list of due diligence questions from Blackstone regarding property tax collections related to UTGO bonds	1.00	425.00	425.00
Finance	2/24/14	CJS	Reviewed and considered analysis from J. Doak (Buckfire) regarding property tax collections related to UTGO bonds	0.40	425.00	170.00
Finance	2/24/14	DMI	Corresponded with J. Addison (CM) regarding Grants division organizational structure	0.60	275.00	165.00
Finance	2/24/14	GMK	Various email communications with C. Moore (CM), C. Sekely (CM), and J. Addison (CM) regarding Unlimited Tax General Obligation Bonds requested information and future conference call agenda	0.30	425.00	127.50
Finance	2/24/14	GMK	Email communications with Jones Day regarding potential risk management and workers compensation RFP	0.20	425.00	85.00
Finance	2/24/14	GMK	Multiple email communications with K. Haves (HR) and Y. Hackney (HR) regarding Finance Department job descriptions	0.40	425.00	170.00
Finance	2/24/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/24/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	2/24/14	GMK	[REDACTED]	0.70	425.00	297.50
Finance	2/24/14	GMK	Communications with B. Jackson (Purchasing) and Impact Staffing, Inc. regarding potential Purchasing restructuring contractor candidate	0.20	425.00	85.00
Finance	2/24/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	2/24/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	2/24/14	JAA	Teleconference with S. Patton (Plante & Moran) regarding Assessing Phase II contract and funding questions	0.60	345.00	207.00
Finance	2/24/14	JAA	Email communication with H. Green (PCG) and R. Goldstein (PCG) regarding future state Finance organizational charts	0.40	345.00	138.00
Finance	2/24/14	JAA	Updated future state organizational charts to incorporate additional comments from G. Kushlner (CM) prior to sending to J. Hill (CFO)	2.80	345.00	966.00
Finance	2/24/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	2/24/14	JAA	Corresponded with D. Iafrate (CM) regarding Grants division organizational structure	0.60	345.00	207.00
Finance	2/24/14	JAA	Meeting with E. Higgs (Accounting) regarding accounting employees included in the restructuring initiatives within both Finance and other departments	0.50	345.00	172.50
Finance	2/24/14	JAA	Provided comments on compliance letters related to income tax and new software implementation	1.20	345.00	414.00
Finance	2/24/14	JAA	Coordinated meeting with J. Anderson (GSD) related to purchasing data	0.20	345.00	69.00

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Finance	2/24/14	MCW	Updated summary on delinquent tax analysis for Finance department based on emailed comments / instructions from C. Sekely (CM)	0.50	275.00	137.50
Finance	2/24/14	MCW	Met with C. Sekely (CM) to receive direction on refining analysis of delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.20	275.00	55.00
Finance	2/24/14	MCW	Updated parcel information on delinquent fee analysis based on guidance from C. Sekely (CM)	1.80	275.00	495.00
Finance	2/24/14	MCW	Updated parcel information on delinquent tax analysis based on guidance from C. Sekely (CM)	1.90	275.00	522.50
Finance	2/24/14	MJH	Review 5-year workers compensation information received from T. Eddy (CM)	0.40	425.00	170.00
Finance	2/24/14	MJH	[REDACTED]	1.00	425.00	425.00
Finance	2/24/14	TAE	[REDACTED]	1.00	425.00	425.00
Finance	2/24/14	TAE	[REDACTED]	1.60	425.00	680.00
Finance	2/24/14	TAE	[REDACTED]	0.30	425.00	127.50
Finance	2/24/14	TAE	[REDACTED]	1.30	425.00	552.50
Finance	2/24/14	WPJ	Prepared analysis and summary of finance positions in City departments from department requests to positions inquiry for J. Hill (City) request	2.40	275.00	660.00
Finance	2/24/14	WPJ	Summarized finance positions salary data from City roster for inclusion in finance positions analysis for J. Hill (City)	2.30	275.00	632.50
Finance	2/24/14	WPJ	Consolidated Department responses to finance positions inquiry form for J. Hill (City) request and finance positions analysis	2.70	275.00	742.50
Finance	2/25/14	CJS	[REDACTED]	0.20	425.00	85.00
Finance	2/25/14	CJS	Participated in another conference call with B. Bennett, Esq. (Jones Day), D. Helman, Esq. (Jones Day), K. Orr (EMO), J. Doak (Buckfire) and K. Herman (Buckfire) regarding options for viewing UTGO settlement as it relates to property tax collections	0.50	425.00	212.50
Finance	2/25/14	CJS	Received additional creditor due diligence requests originating from multiple creditors via K. Herman (Buckfire) and prepared responses regarding MPD and DPW	0.60	425.00	255.00
Finance	2/25/14	CJS	Met with L. Duncan (Treasury) to discuss property tax matters and Wayne County revolving fund matters	0.50	425.00	212.50
Finance	2/25/14	CJS	Met with P. Bawol (Treasury) to discuss timing, availability and options for further analysis prior to his departure from the City	0.60	425.00	255.00
Finance	2/25/14	CJS	Scheduled meeting with Treasury, Wayne County, E&Y, Buckfire and Conway to discuss Wayne County's revolving fund process	0.40	425.00	170.00
Finance	2/25/14	CJS	Reviewed analysis from M. Walsh (CM) refining delinquent tax data from P. Bawol (Treasury) to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	0.80	425.00	340.00
Finance	2/25/14	GMK	Participation in meeting with T. Stoudemire (Income Tax) and J. Addison (CM) regarding status of CityTax implementation, issues, and recommended next steps	0.80	425.00	340.00
Finance	2/25/14	GMK	Preparation for meeting with T. Stoudemire (Income Tax) and J. Addison (CM) regarding status of CityTax implementation, issues, and recommended next steps	0.20	425.00	85.00
Finance	2/25/14	GMK	Discussion with Y. Hackney (HR) regarding requested Finance Dept. job description/classification information	0.30	425.00	127.50
Finance	2/25/14	GMK	Various communications with HR and Finance Department representatives regarding Finance Dept. job descriptions	0.30	425.00	127.50
Finance	2/25/14	GMK	Communications with B. Jackson (Purchasing) regarding current Purchasing Process Flow Maps	0.20	425.00	85.00
Finance	2/25/14	GMK	Communications with E. Higgs (Chief Accounting Officer) regarding current Accounting Process Flow Maps	0.20	425.00	85.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	2/25/14	GMK	Provided guidance to J. Addison (CM) regarding preparation of Finance Dept. FY 2015 Budget package	0.40	425.00	170.00
Finance	2/25/14	JAA	Email communication with J. Hageman (PCG) and D. lafrate (CM) regarding employee wage rates within Grants Administration 10-year restructuring overlay	0.70	345.00	241.50
Finance	2/25/14	JAA	Participated in teleconference with R. Carpenter (ISSI), T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding status of project, comments on conversion of data, comments on compliance letters and training	1.40	345.00	483.00
Finance	2/25/14	JAA	Participation in meeting with T. Stoudemire (Income Tax) and G. Kushiner (CM) regarding status of CityTax implementation, issues, and recommended next steps	0.80	345.00	276.00
Finance	2/25/14	JAA	Edited operational initiatives and accomplishments at request of EMO as it relates to the Finance Department	1.50	345.00	517.50
Finance	2/25/14	JAA	Reviewed updated 40-year plan provided to mediators regarding the plan of adjustment	0.40	345.00	138.00
Finance	2/25/14	JAA	Discussion with D. Brown (Income Tax) regarding outstanding checks	0.20	345.00	69.00
Finance	2/25/14	JAA	Created new version of reverse commuter estimate based on adjusted withholding data for residents and non-residents	1.40	345.00	483.00
Finance	2/25/14	MJH	Review RFP examples received from R. Presnell (EM Office) as examples for workers compensation RFP requested by G. Brown (EM Office)	0.90	425.00	382.50
Finance	2/26/14	CJS	Reviewed draft agenda and list of questions from K. Herman (Buckfire) for discussion with Wayne County regarding the revolving fund process	0.70	425.00	297.50
Finance	2/26/14	CJS	Revised and added to the draft agenda and list of questions from K. Herman (Buckfire) for discussion with Wayne County regarding the revolving fund process	1.50	425.00	637.50
Finance	2/26/14	CJS	Reviewed revolving fund process information provided by P. Bawol (Treasury) in preparation for call with Wayne County regarding same	0.60	425.00	255.00
Finance	2/26/14	CJS	Finalized agenda and list of questions for discussion with Wayne County regarding the revolving fund process and distributed accordingly	0.40	425.00	170.00
Finance	2/26/14	CJS	Participated in conference call with K. Herman (Buckfire), J. Jerneycyk (E&Y), L. Duncan (Treasury), M. Jamison (Finance) and Wayne County Treasurer's office regarding the revolving fund process	1.70	425.00	722.50
Finance	2/26/14	CJS	Drafted correspondence to L. Duncan (Treasury) regarding another query of data for property taxes in effort to respond to certain due diligence questions from UTGO bondholders/insurers	0.50	425.00	212.50
Finance	2/26/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/26/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	2/26/14	GMK	[REDACTED]	0.80	425.00	340.00
Finance	2/26/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	2/26/14	GMK	Communicated with J. Naglick (Finance Director), State Representative and J. Addison (CM) regarding status of requested Income Tax information	0.30	425.00	127.50
Finance	2/26/14	GMK	Communicated with J. Hill (CFO) and B. Jackson (Purchasing) regarding Purchasing restructuring contractor candidate	0.30	425.00	127.50
Finance	2/26/14	GMK	Preparation of draft Finance Dept. employee responsibility/requirements survey	1.10	425.00	467.50
Finance	2/26/14	JAA	[REDACTED]	0.60	345.00	207.00
Finance	2/26/14	JAA	Met with J. Anderson (Purchasing) regarding data on purchases	0.50	345.00	172.50
Finance	2/26/14	JAA	Participated in meeting with S. Patton (Plante and Moran) and G. Kushiner (CM) regarding POA update [REDACTED]	1.00	345.00	345.00
Finance	2/26/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	2/26/14	JAA	Provided comments to W. Johnston (CM) regarding headcount variance Creditor Plan to Plan of Adjustment	0.70	345.00	241.50
Finance	2/26/14	JAA	Prepared triennial budget template for the finance department including 10-year baseline plan	2.10	345.00	724.50
Finance	2/26/14	JAA	Prepared triennial budget for Assessing Division to outline detail by project revenue and associated cost	1.10	345.00	379.50

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Finance	2/26/14	JAA	Prepared triennial budget for Accounting Division to outline detail by project revenue and associated cost	1.30	345.00	448.50
Finance	2/26/14	JAA	Prepared triennial budget for Finance Administration to outline detail by project revenue and associated cost	0.60	345.00	207.00
Finance	2/26/14	JAA	Prepared triennial budget for Budget Department to outline detail by project revenue and associated cost	0.20	345.00	69.00
Finance	2/26/14	TAE	Discussed work plan and responsibilities and timing of development and issuance of RFP for Workers' Compensation third party administration with Rob Presnell (EM's Office)	0.70	425.00	297.50
Finance	2/26/14	WPJ	Make revisions to functional finance schedule per J. Addison comments	0.70	275.00	192.50
Finance	2/27/14	CJS	[REDACTED]	0.80	425.00	340.00
Finance	2/27/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	2/27/14	CJS	Met with L. Duncan (Treasury) to discuss options for providing certain property tax date to the GO bondholders/insurers as part of the due diligence process	0.50	425.00	212.50
Finance	2/27/14	CJS	[REDACTED]	0.20	425.00	85.00
Finance	2/27/14	CJS	[REDACTED]	1.50	425.00	637.50
Finance	2/27/14	CJS	[REDACTED]	0.40	425.00	170.00
Finance	2/27/14	CMG	Meeting with J. Hill (CFO) to discuss HR next steps and follow up from meeting	0.30	425.00	127.50
Finance	2/27/14	CMG	Meeting with B. Jackson (Purchasing) to discuss RFP priorities and next steps	0.50	425.00	212.50
Finance	2/27/14	CMG	Review of historical grant management information provided by M. Jamison (Finance)	0.40	425.00	170.00
Finance	2/27/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for Finance	0.60	275.00	165.00
Finance	2/27/14	GMK	Communications with J. Hill (CFO) and B. Jackson (Purchasing) regarding Purchasing restructuring contractor candidate	0.20	425.00	85.00
Finance	2/27/14	GMK	Communications with J. Hill (CFO) regarding HR contractor restructuring requirements	0.20	425.00	85.00
Finance	2/27/14	GMK	Communicated with B. Jackson (Purchasing) regarding other potential Purchasing restructuring contractor candidate	0.20	425.00	85.00
Finance	2/27/14	GMK	Communicated with M. Jamison (Finance) and various CM team members regarding revolving fund tracking database	0.30	425.00	127.50
Finance	2/27/14	GMK	Preparation of draft Finance Department employee responsibility/requirements survey	0.80	425.00	340.00
Finance	2/27/14	GMK	Review and analysis of City-wide Finance Function FTE summary	1.30	425.00	552.50
Finance	2/27/14	GMK	Communications with various CM team members regarding City-wide Finance Function FTE summary	0.30	425.00	127.50
Finance	2/27/14	GMK	[REDACTED]	1.00	425.00	425.00
Finance	2/27/14	GMK	Communications with Deputy Director or Purchasing regarding current procurement process	0.20	425.00	85.00
Finance	2/27/14	GMK	Review and analysis of current Treasury process flow maps	1.40	425.00	595.00
Finance	2/27/14	JAA	Prepared triennial budget for ITS to outline detail by project revenue and associated cost	1.90	345.00	655.50
Finance	2/27/14	JAA	Prepared triennial budget for Treasury to outline detail by project revenue and associated cost	1.60	345.00	552.00
Finance	2/27/14	JAA	Prepared triennial budget for Income Tax to outline detail by project revenue and associated cost	1.30	345.00	448.50
Finance	2/27/14	JAA	Prepared triennial budget for Risk Management to outline detail by project revenue and associated cost	0.40	345.00	138.00
Finance	2/27/14	JAA	Prepared triennial budget for Grants Management to outline detail by project revenue and associated cost	0.30	345.00	103.50
Finance	2/27/14	JAA	Prepared triennial budget for Purchasing to outline detail by project revenue and associated cost	0.70	345.00	241.50
Finance	2/27/14	JAA	Reviewed draft of triennial budget package for finance department	0.80	345.00	276.00
Finance	2/27/14	JAA	Communicated with G. Kushiner (CM) regarding status of purchasing savings based on data received from J. Anderson and budget packages for finance department	0.20	345.00	69.00
Finance	2/27/14	KJH	Reviewed e-mail correspondence with M. Jamison (Finance) regarding property tax and revolving fund reconciliation and process improvements	0.30	425.00	127.50

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Finance	2/27/14	MJH	[REDACTED]	0.50	425.00	212.50
Finance	2/27/14	MJH	[REDACTED]	1.80	425.00	765.00
Finance	2/27/14	MJH	[REDACTED]	0.90	425.00	382.50
Finance	2/27/14	TAE	[REDACTED]	0.50	425.00	212.50
Finance	2/27/14	TAE	[REDACTED]	0.40	425.00	170.00
Finance	2/28/14	CJS	Prepared for meeting with L. Duncan (Treasury) and P. Bawol (Treasury) to discuss property tax partial pay waterfall matters and running additional settlement reports	0.50	425.00	212.50
Finance	2/28/14	CJS	Met with L. Duncan (Treasury) and P. Bawol (Treasury) to discuss property tax partial pay waterfall matters and running additional settlement reports	0.70	425.00	297.50
Finance	2/28/14	CJS	Phone call with M. Austin, Esq. (Jones Day) and L. Bassett (Miller Canfield) to discuss statutory matters related to partial pays of property taxes	0.40	425.00	170.00
Finance	2/28/14	CJS	Follow-up phone call with M. Austin, Esq. (Jones Day) to discuss statutory matters related to partial pays of property taxes	0.30	425.00	127.50
Finance	2/28/14	CJS	Follow-up phone call with L. Duncan (Treasury) to discuss statutory matters related to partial pays of property taxes	0.40	425.00	170.00
Finance	2/28/14	CJS	Reviewed and marked-up latest draft of Status Report on Operational Initiatives for EMO provided by D. lafrate (CM)	3.30	425.00	1,402.50
Finance	2/28/14	CJS	Phone call with M. Austin, Esq. (Jones Day) regarding memo from Miller Canfield on partial pays for property taxes	0.30	425.00	127.50
Finance	2/28/14	CMG	Reviewed and updated Finance position questionnaire to be used in job classification and job restructuring within finance department	1.10	425.00	467.50
Finance	2/28/14	CMG	Meeting with F. Stanley (Budget) to discuss intra departmental transfer process and budget amendment process	0.40	425.00	170.00
Finance	2/28/14	DAR	Communications with G. Kushlner (CM) related to work plan for restructuring budget for J. Hill (CFO)	0.20	345.00	69.00
Finance	2/28/14	DAR	Examine Detroit employee surveys related to restructured Finance Department organizational chart	0.90	345.00	310.50
Finance	2/28/14	GMK	Email and verbal communications with Public Consulting Group and B. Jackson (Purchasing) regarding PCG assistance with restructuring initiatives and process flow mapping	0.40	425.00	170.00
Finance	2/28/14	GMK	Discussion with J. Hill (CFO) and J. Naglick (Finance Director) regarding employee survey and recommended next steps	0.50	425.00	212.50
Finance	2/28/14	KJH	Reviewed and commented on Finance job questionnaire survey prepared at request of J. Hill (CFO)	0.30	425.00	127.50
Finance	2/28/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) and J. Naglick (Finance) regarding Finance job questionnaire	0.20	425.00	85.00
Finance	2/28/14	MJH	[REDACTED]	1.40	425.00	595.00
Finance	2/28/14	TAE	[REDACTED]	0.80	425.00	340.00
Finance	2/28/14	TAE	[REDACTED]	0.60	425.00	255.00
Finance	2/28/14	TAE	Meeting with R. Presnell(COO's office); B. Jackson (Purchasing), M. Hausman (CM) to establish process, timelines, tasks and responsibilities for issuance of Worker's comp third party administration RFP.	1.40	425.00	595.00
Finance	2/28/14	TAE	[REDACTED]	1.30	425.00	552.50
General Operational	2/3/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.60	425.00	255.00
General Operational	2/3/14	CMG	Weekly internal conference call to discuss weekly agenda and key deliverables	0.60	425.00	255.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	2/3/14	CMG	Reviewed, edited and provided comments on EM accomplishments report to J. Addison (CM)	1.20	425.00	510.00
General Operational	2/3/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	2/3/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	345.00	207.00
General Operational	2/3/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.60	275.00	165.00
General Operational	2/3/14	DMI	[REDACTED]	1.50	275.00	412.50
General Operational	2/3/14	GMK	[REDACTED]	0.40	425.00	170.00
General Operational	2/3/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	425.00	255.00
General Operational	2/3/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	2/3/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.60	345.00	207.00
General Operational	2/3/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, meeting with EM staff, Fire, and revenue initiatives	0.60	425.00	255.00
General Operational	2/3/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.50	425.00	212.50
General Operational	2/3/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational	2/3/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.60	275.00	165.00
General Operational	2/3/14	MJH	Participate in weekly Conway internal call to review status of activities with emphasis and reporting on DWSD and fee application activities	0.60	425.00	255.00
General Operational	2/3/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.60	425.00	255.00
General Operational	2/3/14	VEC	Reviewed financial and other information, e-mails, various research for upcoming strategy plan for the week	4.80	495.00	-
General Operational	2/3/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.60	275.00	165.00
General Operational	2/4/14	CJS	[REDACTED]	0.60	425.00	255.00
General Operational	2/4/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	2/4/14	DMI	[REDACTED]	0.60	275.00	165.00
General Operational	2/4/14	DMI	[REDACTED]	1.80	275.00	495.00
General Operational	2/4/14	MJH	Discussion with J. Naglick (EMO) related to monthly payment of Fee Applications	0.30	425.00	127.50
General Operational	2/4/14	WPJ	[REDACTED]	1.60	275.00	440.00
General Operational	2/5/14	CMG	[REDACTED]	1.30	425.00	552.50
General Operational	2/5/14	CMG	[REDACTED]	1.00	425.00	425.00
General Operational	2/5/14	CMG	Preparation for meeting with Mayor Duggan on Plan of Adjustment	0.50	425.00	212.50
General Operational	2/5/14	DMI	[REDACTED]	1.60	275.00	440.00
General Operational	2/6/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	2/6/14	CMG	[REDACTED]	0.80	425.00	340.00
General Operational	2/6/14	CMG	[REDACTED]	1.20	425.00	510.00
General Operational	2/6/14	CMM	[REDACTED]	0.40	495.00	198.00

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	2/6/14	DMI	[REDACTED]	3.20	275.00	880.00
General Operational	2/6/14	DMI	[REDACTED]	0.60	275.00	165.00
General Operational	2/6/14	GMK	Provided guidance to T. Eddy, D. Relch, and E. Petrovski (CM) regarding preparation of restructuring Initiative matrix for various departments	0.40	425.00	170.00
General Operational	2/6/14	MCW	Prepared plan of adjustment documents for CM meetings with city officials	1.70	275.00	467.50
General Operational	2/6/14	MCW	[REDACTED]	0.30	275.00	82.50
General Operational	2/7/14	CJS	[REDACTED]	0.20	425.00	85.00
General Operational	2/7/14	CMG	[REDACTED]	0.60	425.00	255.00
General Operational	2/7/14	DMI	[REDACTED]	0.20	275.00	55.00
General Operational	2/7/14	GMK	Email communications with C. Gannon regarding work-stream priorities for next week	0.40	425.00	170.00
General Operational	2/8/14	CJS	[REDACTED]	1.80	425.00	765.00
General Operational	2/8/14	CMG	[REDACTED]	1.60	425.00	680.00
General Operational	2/8/14	CMG	[REDACTED]	1.00	425.00	425.00
General Operational	2/8/14	DMI	[REDACTED]	0.80	275.00	220.00
General Operational	2/10/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	2/10/14	CJS	[REDACTED]	0.60	425.00	255.00
General Operational	2/10/14	CJS	[REDACTED]	0.50	425.00	212.50
General Operational	2/10/14	CMG	Weekly CM conference call to coordinate activities for week	0.50	425.00	212.50
General Operational	2/10/14	CMG	Reviewed revenue enhancement and cost reduction presentation to assess status and next steps	0.40	425.00	170.00
General Operational	2/10/14	CMG	Reviewed and provided comments on Restructuring/Reinvestment Initiatives deferral options	0.50	425.00	212.50
General Operational	2/10/14	CMG	Email correspondence with M. Smiley to respond to Media Services Dept. questions	0.30	425.00	127.50
General Operational	2/10/14	CMG	Email correspondence with M. Smiley (Mayor's Office) to respond to Media Services Dept. questions	0.30	425.00	127.50
General Operational	2/10/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	2/10/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	345.00	207.00
General Operational	2/10/14	DAR	[REDACTED]	0.50	345.00	172.50
General Operational	2/10/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	2/10/14	DMI	[REDACTED]	1.20	275.00	330.00
General Operational	2/10/14	DMI	[REDACTED]	0.50	275.00	137.50
General Operational	2/10/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	2/10/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	2/10/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.50	345.00	172.50
General Operational	2/10/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, Fire, and revenue initiatives	0.50	425.00	212.50

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	2/10/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	2/10/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational	2/10/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.50	275.00	137.50
General Operational	2/10/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	2/10/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.60	425.00	255.00
General Operational	2/10/14	TAE	Met with G. Brown (COO) to discuss strategy and updates on status of key initiatives	0.50	425.00	212.50
General Operational	2/10/14	VEC	Reviewed financial and other information, e-mails, various research for upcoming strategy plan for the week	4.00	495.00	-
General Operational	2/10/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.60	275.00	165.00
General Operational	2/11/14	CMM	[REDACTED]	0.50	495.00	247.50
General Operational	2/12/14	EMP	[REDACTED]	0.90	345.00	310.50
General Operational	2/14/14	CJS	[REDACTED]	0.40	425.00	170.00
General Operational	2/14/14	DAR	[REDACTED]	0.40	345.00	138.00
General Operational	2/14/14	DML	[REDACTED]	0.40	275.00	110.00
General Operational	2/14/14	KJH	Corresponded with T. Eddy (CM) regarding lean operations resources and support	0.40	425.00	170.00
General Operational	2/17/14	CJS	[REDACTED]	0.30	425.00	127.50
General Operational	2/17/14	CMG	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.50	425.00	212.50
General Operational	2/17/14	CMG	Reviewed restructuring initiatives, formulated overview summary for each department initiative	2.50	425.00	1,062.50
General Operational	2/17/14	CMG	Meeting with J. Hill (CFO) to discuss initiative summaries, initiative write up, and next steps	0.50	425.00	212.50
General Operational	2/17/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	2/17/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational	2/17/14	DML	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	2/17/14	DSM	Call to discuss updates	0.50	495.00	-
General Operational	2/17/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational	2/17/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	2/17/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	2/17/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.50	345.00	172.50
General Operational	2/17/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Plan of Adjustment and Disclosure Statement support and departmental business case process requested by Mayor Duggan	0.50	425.00	212.50
General Operational	2/17/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.30	425.00	127.50
General Operational	2/17/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.30	425.00	127.50
General Operational	2/17/14	KJH	Reviewed technology acquisition business case template for incorporation into business case template for all restructuring initiatives and reinvestment by City departments and divisions	0.70	425.00	297.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	2/17/14	KJH	Prepared draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	2.10	425.00	892.50
General Operational	2/17/14	KJH	Prepared draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	2.60	425.00	1,105.00
General Operational	2/17/14	KJH	Drafted and sent e-mail correspondence to G. Kushiner and C. Gannon regarding draft business case proposal outline and financial template, comments from J. Hill (EMO), work plan, and next steps	0.50	425.00	212.50
General Operational	2/17/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.50	275.00	137.50
General Operational	2/17/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	2/17/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.80	425.00	340.00
General Operational	2/17/14	VEC	Reviewed financial and other information, e-mails, various research for upcoming strategy plan for the week	4.00	495.00	-
General Operational	2/17/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.60	275.00	165.00
General Operational	2/18/14	GMK	Review and comment on restructuring initiative/investment template and outline	1.30	425.00	552.50
General Operational	2/18/14	GMK	Participation in meeting with CFO and K. Hand (CM) regarding restructuring initiative/investment template and outline	0.60	425.00	255.00
General Operational	2/18/14	KJH	Continued preparation of draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	1.60	425.00	680.00
General Operational	2/18/14	KJH	Continued preparation of draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	2.20	425.00	935.00
General Operational	2/18/14	KJH	Corresponded with G. Kushiner and C. Gannon (CM) regarding draft business case proposal outline and financial template, comments from J. Hill (CFO), work plan, and next steps	0.30	425.00	127.50
General Operational	2/18/14	KJH	Prepared for meeting with J. Hill (CFO) regarding draft business case proposal outline and financial template, work plan, and next steps	0.40	425.00	170.00
General Operational	2/18/14	KJH	Met with J. Hill (CFO) and G. Kushiner (CM) regarding draft business case proposal outline and financial template, work plan, and next steps	0.60	425.00	255.00
General Operational	2/19/14	KJH	Updated draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (CFO)	0.30	425.00	127.50
General Operational	2/19/14	KJH	Updated draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (CFO)	1.40	425.00	595.00
General Operational	2/19/14	KJH	Drafted and sent e-mail correspondence to T. Eddy and C. Sekely (CM) regarding draft business case outline and templates	0.40	425.00	170.00
General Operational	2/20/14	CMM	Review and analysis of template for Mayor on restructuring initiative business case justification	0.30	495.00	148.50
General Operational	2/20/14	GMK	Communications with C. Moore (CM) regarding restructuring business case project template	0.20	425.00	85.00
General Operational	2/21/14	KJH	Reviewed updated grants management process and flow presented to Mayor Duggan by J. Hill (CFO)	0.70	425.00	297.50
General Operational	2/21/14	KJH	Reviewed comments and changes proposed by C. Sekely (CM) to draft business case executive summary, proposal outline, and financial templates for restructuring initiatives and reinvestment to be used by City departments and divisions	0.30	425.00	127.50
General Operational	2/21/14	KJH	Reviewed proposed process, procedures, and requirements for restructuring, reinvestment, and entrepreneurial incentives to be used by departments presented to Mayor Duggan by J. Hill (CFO)	0.70	425.00	297.50
General Operational	2/21/14	KJH	Incorporated comments and proposed changes into draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.80	425.00	340.00
General Operational	2/21/14	KJH	Incorporated comments and proposed changes into draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	1.50	425.00	637.50
General Operational	2/21/14	KJH	Corresponded with T. Eddy (CM) regarding lean processes, assistance to M. Martin (Mayor's Office), resources, and potential candidates	0.40	425.00	170.00
General Operational	2/24/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.90	425.00	382.50
General Operational	2/24/14	CMG	Weekly internal CM conference call to coordinate activities for the week	0.90	425.00	382.50

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General Operational	2/24/14	CMG	Reviewed and updated Status Report on Operational Initiatives for EMO for BSEED and PDD departments	2.40	425.00	1,020.00
General Operational	2/24/14	CMG	Follow up with R. Short (Budget) and M. Smiley (Mayor's Office) regarding DBA within POA	0.60	425.00	255.00
General Operational	2/24/14	CMM	Review updated WIP report received from Jones Day for Items relevant to operational restructuring	0.40	495.00	198.00
General Operational	2/24/14	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	495.00	445.50
General Operational	2/24/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	345.00	207.00
General Operational	2/24/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.90	275.00	247.50
General Operational	2/24/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	425.00	382.50
General Operational	2/24/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	2/24/14	GMK	[REDACTED]	0.50	425.00	212.50
General Operational	2/24/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.90	345.00	310.50
General Operational	2/24/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Plan of Adjustment and Disclosure Statement support, departmental business case process requested by Mayor Duggan, constraints to implementation of restructuring initiatives, and contingency planning	0.90	425.00	382.50
General Operational	2/24/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational	2/24/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational	2/24/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.90	275.00	247.50
General Operational	2/24/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	425.00	382.50
General Operational	2/24/14	TAE	Participate in weekly Internal CM meeting to coordinate and plan operational activities for this week	0.80	425.00	340.00
General Operational	2/24/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.90	275.00	247.50
General Operational	2/25/14	GMK	Participation in meeting with J. Hill (CFO) regarding current work-stream priorities	0.60	425.00	255.00
General Operational	2/26/14	DAR	[REDACTED]	0.40	345.00	138.00
General Operational	2/26/14	DMI	[REDACTED]	0.40	275.00	110.00
General Operational	2/26/14	EMP	Reviewed revised revenue estimates for current fiscal year and additional topics/questions to be discussed in preparation for full revenue estimating conference with Financial Advisory Board	0.90	345.00	310.50
General Operational	2/26/14	GMK	Attended State of the City speech by Mayor	0.70	425.00	297.50
General Operational	2/26/14	KJH	Corresponded with M. Martin (Mayor's Office) and T. Eddy (CM) regarding lean process improvement (method / process for reducing costs and increasing efficiency) and resources available to assist	0.40	425.00	170.00
General Operational	2/26/14	KJH	Reviewed resumes for potential lean process improvement personnel	1.20	425.00	510.00
General Operational	2/26/14	KJH	Reviewed correspondence with Oakland University representatives regarding lean partnership opportunities and resources	0.30	425.00	127.50
General Operational	2/26/14	MCW	Meeting with C. Gannon (CM) regarding information requests from Mayor's staff	0.20	275.00	55.00
General Operational	2/27/14	EMP	Participated in Financial Advisory Board Review Revenue Estimating Conference, to provide rationale behind revenue enhancements proposed in 10-year POA assumptions for all departments	4.40	345.00	1,518.00
General Operational	2/28/14	CMG	Meeting with J. Hageman (PCG) regarding Fed assistance request	0.80	425.00	340.00
General Operational	2/28/14	CMG	Reviewed and provided comments on subcontract needs presentation for J. Hill to K. Hand (CM)	0.30	425.00	127.50

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General Operational	2/28/14	DMI	[REDACTED]	1.30	275.00	367.50
General Operational	2/28/14	KJH	Met with M. Martin (Mayor's Office) regarding lean operations initiative, resources, and priorities	0.40	425.00	170.00
General Operational	2/28/14	VEC	Reviewed financial and other information, e-mails, various research for upcoming strategy plan for the week	7.00	495.00	-
General Services	2/3/14	CMG	Meeting with T. Eddy (CM) to receive status update on GSD outsourcing initiatives and cost savings projections	0.40	425.00	170.00
General Services	2/3/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2014	0.40	275.00	110.00
General Services	2/3/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2015	0.30	275.00	82.50
General Services	2/3/14	TAE	Meeting with G. Gannon (CM) to receive status update on GSD outsourcing initiatives and cost savings projections	0.40	425.00	170.00
General Services	2/3/14	TAE	Evaluated and made substantial revisions to the GSD plan adjustments and revisions based on updated information and discussions with GSD management	1.10	425.00	467.50
General Services	2/3/14	TAE	Compiled and drafted accomplishments report to date for GSD restructuring initiatives	0.70	425.00	297.50
General Services	2/3/14	TAE	Performed final review and edits of GSD's 10 Year Plan of Adjustment for distribution	0.50	425.00	212.50
General Services	2/3/14	TAE	Discussed and developed estimates of projected costs for maintaining security of Herman Kelfer facility instead of demolition for inclusion in financial projections with E. Petrovski (CM)	0.40	425.00	170.00
General Services	2/4/14	GMK	Review and analysis of GSD capital expenditure forecast including recommendations for preparation of restructuring project priority listing	0.90	425.00	382.50
General Services	2/4/14	TAE	Met with B. Easley (Jones Day), M. Hall (HR), M. Dougherty and S. Zach (DFD), J. Anderson and B. Dick (GSD) to discuss and develop implementation plans for conversion of Fire Apparatus emergency breakdown service to General Service Department	1.10	425.00	467.50
General Services	2/4/14	TAE	Prepared for meeting with legal counsel, labor relations, and fire department regarding DFFA union mechanics and GSD take over of Fire apparatus maintenance by reviewing current manpower, and work data analysis	0.40	425.00	170.00
General Services	2/4/14	TAE	Discussed Fire Apparatus maintenance status and tasks to be complete with E. Petrovski (CM)	0.30	425.00	127.50
General Services	2/4/14	TAE	Met with D. Bryant and H. Hughes (Purchasing) to discuss status and next steps for all outstanding RFP's	0.80	425.00	340.00
General Services	2/4/14	TAE	Custodial RFP approval and Facility Maintenance approval follow up discussions with B. Jackson (Purchasing) provide approval documentation to support approval sign off process	0.60	425.00	255.00
General Services	2/4/14	TAE	Continued to refine and revised GSD 10 year plan of adjustments in preparation for filing	0.20	425.00	85.00
General Services	2/4/14	TAE	Meeting with J. Brown (CM) re: GSD fleet maintenance issues and improvement initiatives in order to provide feedback and direction on work plan required to continue implementation progress	0.80	425.00	340.00
General Services	2/4/14	TAE	Continued to prepare status report on GSD operational initiatives and accomplishments at request of EMO	0.60	425.00	255.00
General Services	2/4/14	TAE	Conversation with J. Brown (COO) re: GSD fleet maintenance issues and improvement initiatives	0.30	425.00	127.50
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2016	1.00	275.00	275.00
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2017	0.80	275.00	220.00
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2018	0.80	275.00	220.00
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2019	0.70	275.00	192.50
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2020	0.80	275.00	220.00
General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2021	0.90	275.00	247.50

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General Services	2/5/14	MCW	Updated department detail, outlining restructuring plan by line item, for the purpose of supporting deposition for FY 2022	0.50	275.00	137.50
General Services	2/5/14	TAE	Provided and reviewed headcount requirement analysis and summary for GSD with W. Johnson (CM) for overall roll up	0.60	425.00	255.00
General Services	2/6/14	TAE	E-mail correspondence with H. Hughes (Purchasing) regarding status and next steps for outsourced facilities custodial service contract	0.30	425.00	127.50
General Services	2/6/14	TAE	Reviewed and provided comments/edits on the business case summary for privatization of custodial services for final distribution	0.50	425.00	212.50
General Services	2/6/14	TAE	E-mail correspondence with B. Jackson (Purchasing) to forward and explain business case analysis for approval of privatization of Custodial services (.2) and maintaining of facilities maintenance within the City (.2)	0.40	425.00	170.00
General Services	2/6/14	TAE	Met with B. Dick, J. Anderson, and B. Walker (GSD) to review and discuss plan of adjustment expenses included for vacant lot and parks maintenance	1.20	425.00	510.00
General Services	2/6/14	TAE	Met with J. Anderson, and B. Walker (GSD) and J. Brown (CM) to review, discussion and further develop GSD's costing allocation charges for user departments and related services.	1.50	425.00	637.50
General Services	2/6/14	TAE	Discussions with J. Brown (CM) regarding status of budgeting and cost allocations in order to provide direction and address constraints related to data collection	1.20	425.00	510.00
General Services	2/6/14	TAE	Developed GSD headcount hiring plan per W. Johnston (CM) request for HR planning purposes	0.50	425.00	212.50
General Services	2/7/14	DMI	Updated status report on operational initiatives and accomplishments at request of EMO for GSD	0.90	275.00	247.50
General Services	2/7/14	TAE	E-mail correspondence with J. Anderson (GSD) regarding city fleet inventory and rightsizing initiative	0.40	425.00	170.00
General Services	2/7/14	TAE	Discussed status of GSD cost accounting initiatives with J. Brown (CM) to provide feed back and direction	0.60	425.00	255.00
General Services	2/9/14	DMI	Participated in call with T. Eddy (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for GSD	0.40	275.00	110.00
General Services	2/9/14	TAE	Participated in call with D. Iafrate (CM) to discuss quantitative status report on operational initiatives and accomplishments at request of EMO for GSD	0.40	425.00	170.00
General Services	2/10/14	TAE	Met with Hayes and Ron Hall of Consulting firm CST to discuss and review current fleet vehicle asset listing and inventory (1.5) Develop plan, objective and schedule for physical inventory of City wide fleet assets with CST Consulting, and J. Brown (CM) (1.1)	2.60	425.00	1,105.00
General Services	2/10/14	TAE	Discussed vehicle maintenance internal capabilities versus privatization potential with G. Steffes (GSD Supt)	0.70	425.00	297.50
General Services	2/10/14	TAE	Met With J. Brown (CM) to review and discuss updated GSD budget in order to provide feedback and direction on required input for development of FY2015 GSD budget	0.60	425.00	255.00
General Services	2/10/14	TAE	E-mail correspondence with B. Walker, J. Anderson, and B. Dick (GSD) of 10 year restructuring plan projections and integration into FY2015 budget	0.40	425.00	170.00
General Services	2/10/14	TAE	Discussed General Services Departments restructuring initiative status and updates with B. Dick (GSD)	0.40	425.00	170.00
General Services	2/11/14	GMK	Review and analysis of GSD POA deferral expenditure summary	0.70	425.00	297.50
General Services	2/11/14	GMK	Communications with T. Eddy regarding GSD POA deferral expenditure summary	0.20	425.00	85.00
General Services	2/11/14	TAE	Discussed fleet inventory and right sizing strategy and provided feedback and direction with Jon White (CST)	0.30	425.00	127.50
General Services	2/11/14	TAE	GSD Parks and Ground maintenance report on cash and capital included in 10 year plan for improvements (1.3). Review same with G. Kushiner and C. Gannon (.6) in preparation for review with Mayor Duggan	1.90	425.00	807.50
General Services	2/11/14	TAE	Discussions with G. Kushiner (CM) regarding GSD POA deferral expenditure summary	0.20	425.00	85.00
General Services	2/12/14	TAE	Finalized listing of staff function; finance, accounting, budgeting, treasury, IT, and procurement, performed by GSD department employees at the request of the CFO	0.40	425.00	170.00
General Services	2/12/14	TAE	Meeting with J. Anderson (GSD) and J. Brown (CM) to discuss and initiate next step tasks to implementation of City wide fleet maintenance managed competition strategy	1.20	425.00	510.00
General Services	2/12/14	TAE	Toured and reviewed capabilities, issues and concerns regarding Fire Apparatus garage to assess maintenance improvement potential and transition to GSD supervision	0.80	425.00	340.00
General Services	2/12/14	TAE	Met with D. Bryant (Purchasing) to discuss Light vehicle proposal next steps (.3) Followed up discussion by drafting and distributing e-mail regarding task requirements (.3)	0.60	425.00	255.00
General Services	2/12/14	TAE	E-mail correspondence with H. Hughes (Purchasing) regarding status of draft contract for outsourcing of custodial services	0.20	425.00	85.00

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General Services	2/13/14	TAE	Reviewed questions for understanding and prepared written responses to questions for call with Creditor advisor group to address due diligence questions related to GSD's plan of adjustments	1.20	425.00	510.00
General Services	2/13/14	TAE	Discussion of City Wide Space consolidation plans, initiatives and related cost savings with B. Dick and J. Knight of General Services Department	0.80	425.00	340.00
General Services	2/13/14	TAE	E-mail correspondence and exchange with Jon White (CST) regarding fleet maintenance partitioning for outsourcing strategy	0.70	425.00	297.50
General Services	2/13/14	TAE	Discussed building consolidation plans and costs with B. Dick in prep for review with Mayor Duggan	0.30	425.00	127.50
General Services	2/13/14	TAE	E-mail exchange with B. Dick and J. Anderson (GSD) regarding fleet maintenance and lease strategy alignment	0.20	425.00	85.00
General Services	2/13/14	TAE	E-mail correspondence with J. White (CST Consulting) regarding City Wide fleet maintenance and leasing initiatives.	0.40	425.00	170.00
General Services	2/13/14	TAE	Discussed fleet strategy tasks with D. Bryant (.4). Drafted follow up e-mail to outline tasks and next step assignments (.3)	0.70	425.00	297.50
General Services	2/14/14	CMG	Reviewed GSD restructuring and reinvestment deferrals	0.20	425.00	85.00
General Services	2/14/14	TAE	Telephone conversation with J. White (CST Consulting) to discuss progress towards and next steps to implementation of overall fleet maintenance privatization initiatives	0.70	425.00	297.50
General Services	2/14/14	TAE	Documented explanatory comments to the GSD headcount variance report to bridge GSD headcount changes from original Creditor Plan to revised plan of adjustments	0.20	425.00	85.00
General Services	2/14/14	TAE	Discussed and provided feedback on Park and Grounds maintenance improvement adjustments in plan with C. Gannon (CM) in preparation of review with Mayor Duggan (.5) Updated summary spreadsheet with discussed revisions (.3)	0.80	425.00	340.00
General Services	2/14/14	TAE	E-Mail correspondence with J. Bryant (GSD) regarding lease savings related to GSD's space consolidation initiatives	0.30	425.00	127.50
General Services	2/14/14	TAE	E-Mail correspondence with R. Ellis (Wayne State University) requesting assistance in implementation of lean restructuring initiatives within the City of Detroit	0.20	425.00	85.00
General Services	2/14/14	TAE	E-Mail correspondence with T. Meloche (Lawrence Tech University) requesting assistance in implementation of lean restructuring initiatives within the City of Detroit	0.10	425.00	42.50
General Services	2/17/14	GMK	Communications with T. Eddy and C. Gannon regarding Mayor requested information regarding FY 2014 and FY 2015 park maintenance budget	0.30	425.00	127.50
General Services	2/17/14	TAE	Prepare for meeting with J. Hill (CFO) and G. Brown (COO) to review, discuss and receive feedback on proposed 2014 Park and Grounds maintenance activity, expense and capital requirements to achieve	0.60	425.00	255.00
General Services	2/17/14	TAE	Met with J. Hill (CFO) and G. Brown (COO) to review, discuss and receive feedback on proposed 2014 Park and Grounds maintenance activity, expense and capital requirements to achieve	0.90	425.00	382.50
General Services	2/18/14	CMG	Correspondence with M. Smiley (Mayor Office) regarding GSD and BSEED restructuring plans	0.30	425.00	127.50
General Services	2/18/14	GMK	Review and analysis of GSD park maintenance FY 2014/2015 budget summary	0.40	425.00	170.00
General Services	2/18/14	GMK	Communications with CFO regarding GSD park maintenance FY 2014/2015 budget summary	0.10	425.00	42.50
General Services	2/18/14	TAE	E-Mail correspondence with H. Hughes. Bryant (Purchasing) regarding custodial contract scope of work changes	0.20	425.00	85.00
General Services	2/18/14	TAE	Met with J. Anderson (GSD) to discuss tasks, progress and status of overall fleet maintenance strategy (.4) and status of GSD's cost allocation model build up to support FY2015 departmental charge back rates (.3)	0.70	425.00	297.50
General Services	2/18/14	TAE	Budget review meeting. Tie in with 10 year plan of adjustments with B. Walker, J. Anderson, B. Dick (GSD)	4.60	425.00	1,955.00
General Services	2/18/14	TAE	Park Plan review discussion with B. Dick (GSD) (.6)	0.60	425.00	255.00
General Services	2/18/14	TAE	Drafted and distributed Park plan initiative and funding report write up for M. Smiley (Deputy Chief of Staff)	0.90	425.00	382.50
General Services	2/18/14	TAE	Discussed with K. Hand (CM) the staffing and plans for EMS response time lean initiative	0.30	425.00	127.50
General Services	2/19/14	TAE	Reviewed and commented on GSD Cost allocation model	0.70	425.00	297.50
General Services	2/19/14	TAE	Participated in meeting with Fleet Maintenance and leasing task team to discuss status and next step initiatives for evaluating Fleet maintenance outsourcing strategy	2.30	425.00	977.50
General Services	2/19/14	TAE	Drafted and distributed updated strategy and next step tasks list for follow up on Fleet management initiative	0.60	425.00	255.00
General Services	2/20/14	TAE	Reviewed and commented on RFP rider for privatization of park amenity services	0.40	425.00	170.00

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General Services	2/20/14	TAE	Reviewed and commented on Disclosure Statement narrative statements for General Services Department restructuring plans	0.20	425.00	85.00
General Services	2/21/14	TAE	Respond to Mayor's request for potential FY2015 deferral projects	0.80	425.00	340.00
General Services	2/21/14	TAE	Review and provide feedback and comments to J. Brown (CM) on Fire Apparatus Emergency Repair mechanic proposed vs internal cost competitive analysis	1.10	425.00	467.50
General Services	2/24/14	TAE	Drafted e-mail correspondence regarding to J. Brown and J. Anderson (GSD) regarding feedback and work plan on completion of GSD's cost allocation model	0.40	425.00	170.00
General Services	2/24/14	TAE	Drafted e-mail correspondence regarding to J. Anderson (GSD); E. Petrovski (CM) regarding Initiative to evaluate outsourcing of emergency mechanic work for Fire apparatus	0.30	425.00	127.50
General Services	2/24/14	TAE	Reviewed and provided feedback on final Disclosure Statement of GSD Initiatives	0.30	425.00	127.50
General Services	2/25/14	TAE	Discussed and provided feedback to J. Brown (CM) regarding status and requirements for cost allocation model (.7); and emergency mechanic cost analysis (.5)	1.20	425.00	510.00
General Services	2/25/14	TAE	Reviewed and commented on Fire Apparatus Emergency Mechanic make vs. buy analysis for potential privatization of services	1.70	425.00	722.50
General Services	2/25/14	TAE	Began to compile GSD restructuring initiatives and assumptions package and explanations in order to develop budget package per Finance request to support FY2015 budgeting process integration with plan of adjustment	1.10	425.00	467.50
General Services	2/25/14	TAE	Drafted e-mail response correspondence regarding to J. Anderson (GSD) regarding feedback and work plan on completion of GSD's cost allocation model	0.30	425.00	127.50
General Services	2/25/14	TAE	Reviewed and provided feedback on the proposed discussions of the development of electronic document management Initiative	0.40	425.00	170.00
General Services	2/25/14	TAE	[REDACTED]	[REDACTED]	425.00	382.50
General Services	2/25/14	TAE	Drafted e-mail correspondence to Fleet maintenance evaluation team regarding status of tasks for continued pursuit of outsourced vehicle maintenance	0.20	425.00	85.00
General Services	2/26/14	TAE	Discussions and feedback with D. Bryant (purchasing) regarding all outstanding RFP status and next steps (.7); status of custodial contract for outsourcing (.3); and new RFP's to be drafted and advertised (.4)	1.40	425.00	595.00
General Services	2/26/14	TAE	[REDACTED]	1.80	425.00	765.00
General Services	2/26/14	TAE	Met Fleet strategy review with G. Brown, J. Hill (CFO), M. Hall (HR) to provide update and receive feedback on implementation of overall fleet maintenance and leasing strategy and initiative	1.10	425.00	467.50
General Services	2/26/14	TAE	Examined, analyzed and provided edits on Fire Apparatus Emergency Mechanic comparative analysis of internal costs versus proposed outsourcing costs for privatization decision	1.40	425.00	595.00
General Services	2/26/14	TAE	Drafted and distributed updated Fleet vehicle strategy to Fleet Maintenance Evaluation team in preparation of meeting next steps	0.70	425.00	297.50
General Services	2/28/14	DMI	Made revisions and updates to the GSD restructuring initiative presentation per request from J. Hill (CFO)	0.40	275.00	110.00
General Services	2/28/14	TAE	Reviewed status of GSD cost allocation model with J. Brown (.5) and provided feedback and direction on same (.4)	0.90	425.00	382.50
General Services	2/28/14	TAE	Met with G. Brown (COO) to provide updates and receive direction on initiatives related to fleet inventory rightsizing, asset location study, and fleet maintained managed competition strategy	0.60	425.00	255.00
General Services	2/28/14	TAE	[REDACTED]	0.60	425.00	255.00
Grants	2/11/14	GMK	Communications with Public Consulting Group and J. Addison (CM) regarding Grants Division 10 Yr. Projections and supporting detail	0.30	425.00	127.50
Grants	2/14/14	CMG	Meeting with N. Johnson (Mayor's Office) regarding Grants and PDD next steps	0.40	425.00	170.00
Grants	2/25/14	DMI	Provided salary information to J. Hageman (PCGUS) regarding positions included in Grant Management 10 year plan	0.90	275.00	247.50
Grants	2/26/14	CMG	Meeting with D. Iafate (CM) to provide guidance on organization of Grants Management	1.10	425.00	467.50
Grants	2/26/14	DMI	Met with C. Gannon (CM) to discuss organization of Grants Management	1.10	275.00	302.50
Grants	2/26/14	DMI	Participated in meeting with J. Naglick (Finance), B. Jackson (Purchasing), E. Higgs (Accounting), M. Brown (PCGUS) and H. Green (PCGUS) to discuss suggested organizational structure surrounding Grants Management	1.00	275.00	275.00

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Health and Wellness Promotion (Vital Records)	2/3/14	EMP	Reviewed DHWP 10-year Plan of Adjustment for capital expenditure deferral options	1.30	345.00	448.50
Health and Wellness Promotion (Vital Records)	2/3/14	EMP	Discussed capital expenditure deferrals with T. Eddy (CM) re: Herman Klefer building expenses	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	2/4/14	EMP	Reviewed DHWP 10-year Plan of Adjustment for capital expenditure deferral options	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	2/11/14	EMP	Corresponded with D. Whiting, V. Anthony (DHWP) re: personnel summary for financial related activities	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	2/11/14	EMP	Updated personnel summary for financial related activities for DHWP department	0.60	345.00	207.00
Health and Wellness Promotion (Vital Records)	2/12/14	EMP	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for DHWP	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	2/18/14	EMP	Updated personnel summary for financial related activities for DHWP	0.40	345.00	138.00
Health and Wellness Promotion (Vital Records)	2/24/14	KJH	Prepared for meeting with M. Farr (Mayor's Office) regarding budget, restructuring initiatives and reinvestment, and strategic options for Health and Wellness Promotion	0.20	425.00	85.00
Health and Wellness Promotion (Vital Records)	2/24/14	KJH	Participated in meeting with M. Farr (Mayor's Office) regarding budget, restructuring initiatives and reinvestment, and strategic options for Health and Wellness Promotion	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	2/26/14	EMP	Began to update DHWP Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	1.10	345.00	379.50
Health and Wellness Promotion (Vital Records)	2/27/14	EMP	Continued to update DHWP Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	2/28/14	EMP	Continued to update DHWP Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.40	345.00	138.00
Human Resources	2/3/14	GMK	Communications with ██████████ regarding need for training restructuring contractor resource	0.10	425.00	42.50
Human Resources	2/3/14	GMK	Multiple email communications with S. Fox, M. Smiley, D. Bryant, and HR. Dept. representatives regarding recommendation for critical labor definition and staffing requirements contained in 10 Yr. Projections	0.90	425.00	382.50
Human Resources	2/3/14	GMK	Meeting with Y. Hackney regarding ██████████ and definition of critical labor requirements	0.50	425.00	212.50
Human Resources	2/3/14	KJH	Reviewed e-mail correspondence with S. Fox (EMO) and Human Resources regarding additional hires for Mayor's Office, proposed hires to assist with restructuring and reinvestment initiatives, required approvals, and process	0.40	425.00	170.00
Human Resources	2/4/14	CMM	Meeting with D. Birnbaum, Esq., B. Coleman, Esq. and M. Rossman, Esq. (all JD) to discuss C. Moore testimony in 2/12 labor proceeding with AFSCME DDOT labor unions	2.20	495.00	1,089.00
Human Resources	2/4/14	GMK	Multiple email communication to W. Johnson to provide guidance regarding preparation of labor requirements summary	0.50	425.00	212.50
Human Resources	2/4/14	GMK	Multiple email communications with R. Presnell and T. Eddy regarding contractual absence issue including recommendation for next steps	0.40	425.00	170.00
Human Resources	2/4/14	GMK	Communications with D. Bryant and other Purchasing representatives regarding definition of critical labor requirements ██████████	0.30	425.00	127.50
Human Resources	2/4/14	GMK	Communications with M. Smiley regarding ██████████	0.10	425.00	42.50

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Human Resources	2/4/14	TAE	Prep for Long term disability and Workers' Comp meeting, reviewed data of current levels of each long term contractual absence	0.50	425.00	212.50
Human Resources	2/4/14	TAE	Participation in meeting with K. Haves (HR), R. Presnell (CCO's office) to develop plans for compiling data on long term absences and developing key action items to start reduction of long term absences	1.20	425.00	510.00
Human Resources	2/4/14	TAE	Discussed tasks to be accomplished with R. Presnell (COO's Office) regarding addressing long term absences	0.30	425.00	127.50
Human Resources	2/4/14	WPJ	Revise DDOT labor requirements in COD master staffing file with revisions received	1.00	275.00	275.00
Human Resources	2/5/14	GMK	Communications with [REDACTED] regarding restructuring contractor requirements	0.20	425.00	85.00
Human Resources	2/5/14	GMK	Participation in meeting with Y. Hackney regarding current recruiting and selection work-stream priorities, issues, [REDACTED], and next steps	1.00	425.00	425.00
Human Resources	2/5/14	GMK	Preparation for meeting with Y. Hackney regarding current recruiting and selection work-stream priorities, issues, [REDACTED], and next steps	0.20	425.00	85.00
Human Resources	2/5/14	GMK	Review and comment on [REDACTED]	1.50	425.00	637.50
Human Resources	2/5/14	GMK	Participation in meeting with P. Natke regarding work-stream projects (document imaging and management, test & test development, and potential IT recruiting solutions) and provided recommendations on priorities and next steps	0.50	425.00	212.50
Human Resources	2/5/14	GMK	Preparation for meeting with P. Natke regarding work-stream projects (document imaging and management, test & test development, and potential IT recruiting solutions) and provided recommendations on priorities and next steps	0.20	425.00	85.00
Human Resources	2/5/14	GMK	Provided guidance to J. Addison and W. Johnson regarding preparation of Finance function headcount summary	0.20	425.00	85.00
Human Resources	2/5/14	WPJ	Prepare revisions to COD master staffing file per restructuring and reinvestment initiatives files	2.70	275.00	742.50
Human Resources	2/6/14	CMG	Review of monthly headcount attrition report	0.20	425.00	85.00
Human Resources	2/6/14	GMK	Communications with [REDACTED] regarding Contractor performance	0.20	425.00	85.00
Human Resources	2/6/14	GMK	Review and analysis of monthly headcount report by department	0.70	425.00	297.50
Human Resources	2/6/14	GMK	Communications with M. Smiley regarding [REDACTED]	0.20	425.00	85.00
Human Resources	2/6/14	GMK	Provided guidance to W. Johnson regarding preparation of restructuring initiative headcount analysis	0.40	425.00	170.00
Human Resources	2/6/14	GMK	Review and comment on Review of Testing in Recruitment Process memo	1.40	425.00	595.00
Human Resources	2/6/14	KJH	Correspondence with [REDACTED] regarding subcontractor requirements and timeline	0.40	425.00	170.00
Human Resources	2/6/14	KJH	Reviewed and analyzed January 2014 headcount report	0.50	425.00	212.50
Human Resources	2/6/14	KJH	Reviewed and provided comments to Human Resources [REDACTED]	1.00	425.00	425.00
Human Resources	2/6/14	TAE	E-mail correspondence with R. Presnell (COO's Office) regarding summary of [REDACTED]	0.30	425.00	127.50
Human Resources	2/6/14	TAE	E-mail correspondence with R. Presnell (COO's Office) to outline status of actions and recommended next steps for on-going initiative to reduce risk management claims and costs	0.40	425.00	170.00
Human Resources	2/6/14	WPJ	Continue to make revisions to COD master staffing file per restructuring and reinvestment initiatives files	2.40	275.00	660.00
Human Resources	2/7/14	CMG	Review and comment on Review of Testing in Recruitment Process memo	0.40	425.00	170.00
Human Resources	2/7/14	GMK	Multiple email communications with P. Natke regarding various HR restructuring initiatives regarding test development and on-boarding	0.50	425.00	212.50
Human Resources	2/7/14	GMK	Communications with Y. Hackney regarding status of [REDACTED]	0.20	425.00	85.00
Human Resources	2/7/14	KJH	Met with M. Jamison (Finance) regarding human resources issues, potential changes, and suggestions for implementing temporary and permanent changes	0.60	425.00	255.00
Human Resources	2/7/14	WPJ	Prepare analysis of baseline headcount projections for COD master staffing file	1.60	275.00	440.00
Human Resources	2/10/14	GMK	Email and verbal communications with M. Smiley and S. Fox regarding [REDACTED]	0.50	425.00	212.50
Human Resources	2/10/14	GMK	Prepare status report on operational initiatives [REDACTED]	1.40	425.00	595.00
Human Resources	2/10/14	TAE	Reviewed potential on-boarding candidates for lean process flow mapping initiatives	0.30	425.00	127.50

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Human Resources	2/10/14	TAE	Drafted and responded to e-mail correspondence with [REDACTED] regarding lean process flow mapping labor resources	0.20	425.00	85.00
Human Resources	2/11/14	DMI	Prepared status report on operational initiatives [REDACTED]	1.50	275.00	412.50
Human Resources	2/11/14	GMK	Discussion with Y. Hackney regarding current temporary staffing expenditures by agency	0.70	425.00	297.50
Human Resources	2/11/14	GMK	Communications with [REDACTED]	0.30	425.00	127.50
Human Resources	2/11/14	GMK	Communications with Y. Hackney regarding [REDACTED]	0.20	425.00	85.00
Human Resources	2/11/14	TAE	Participated in interview of candidate for lean process improvement initiatives	0.40	425.00	170.00
Human Resources	2/12/14	CMG	Meeting with G. Kushiner (CM) regarding [REDACTED], key issues need to address	0.30	425.00	127.50
Human Resources	2/12/14	GMK	Participation in meeting with Deputy EM, CFO, M. Smiley (Mayor's Office), and C. Gannon (CM) regarding strategy for on-boarding POA labor requirements	0.50	425.00	212.50
Human Resources	2/12/14	GMK	Participation in meeting with Y. Hackney regarding current work activities, current temporary staffing requirements, and recommended next steps	0.50	425.00	212.50
Human Resources	2/12/14	GMK	Participation in meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.50	425.00	212.50
Human Resources	2/12/14	GMK	Preparation for meeting with Y. Hackney regarding current work activities, current temporary staffing requirements, and recommended next steps	0.20	425.00	85.00
Human Resources	2/12/14	GMK	Preparation for meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.20	425.00	85.00
Human Resources	2/12/14	GMK	Participation in meeting with D. Bryant regarding [REDACTED]	0.40	425.00	170.00
Human Resources	2/12/14	GMK	Participation in meeting with C. Gannon regarding on-boarding strategy	0.30	425.00	127.50
Human Resources	2/12/14	GMK	Review and analysis of temporary labor spend by agency	1.20	425.00	510.00
Human Resources	2/12/14	TAE	Lean process discussion with M. Martin (VP of Process Improvement) regarding on-boarding of process flow mapping candidates	0.10	425.00	42.50
Human Resources	2/13/14	TAE	E-mail correspondence with [REDACTED] regarding specifics of requirements for on-boarding candidates in support of lean process flow mapping initiatives	0.30	425.00	127.50
Human Resources	2/14/14	CMG	Weekly meeting with M. Hall (HR), K. Hayes (HR) and G. Kushiner (CM) regarding on-boarding, job fair, priority position recruitment, next steps	1.10	425.00	467.50
Human Resources	2/14/14	GMK	Discussion with [REDACTED]	0.40	425.00	170.00
Human Resources	2/14/14	GMK	Participation in meeting with M. Hall, K. Hayes, and C. Gannon to discuss job fair status and status of on-boarding restructuring initiatives	1.10	425.00	467.50
Human Resources	2/14/14	GMK	Preparation for meeting with M. Hall, K. Hayes, and C. Gannon to discuss job fair status and status of on-boarding restructuring initiatives	0.20	425.00	85.00
Human Resources	2/14/14	TAE	Telephone conversation with [REDACTED] regarding on-boarding of candidates to assist in lean process flow mapping and improvement processes	0.80	425.00	340.00
Human Resources	2/14/14	TAE	Reviewed and provided feedback to [REDACTED] on potential contractors for lean process flow mapping initiative	0.40	425.00	170.00
Human Resources	2/17/14	GMK	Multiple email communications with Y. Hackney regarding current City-wide temporary staff within departments	0.40	425.00	170.00
Human Resources	2/17/14	GMK	Communications with K. Hayes and other HR representatives regarding free Internship opportunity for City ITS group	0.30	425.00	127.50
Human Resources	2/17/14	TAE	Telephone conversation with [REDACTED] to discuss opportunity for operational improvement and restructuring assistance from [REDACTED]	0.80	425.00	340.00
Human Resources	2/17/14	TAE	Telephone conversation with [REDACTED] to discuss opportunity for operational improvement and restructuring assistance from [REDACTED]	0.90	425.00	382.50
Human Resources	2/17/14	TAE	Reviewed and provided feedback on resume of potential contractor to work on lean process flow mapping and improvements of various critical work streams and processes	0.80	425.00	340.00
Human Resources	2/18/14	CMG	Preparation for meeting with CFO, EMO and HR regarding City labor needs and strategy to address recruitment	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	2/18/14	CMG	Participated in meeting with G. Kushiner (CM), J. Hill (CFO), S. Fox (EMO), M. Hall (HR) and others to discuss HR recruitment activities, [REDACTED] city staffing issues, and next steps	1.40	425.00	595.00
Human Resources	2/18/14	GMK	Discussion with Y. Hackney regarding current spend on temporary staffing contracts and process for conversion to FTEs	0.70	425.00	297.50
Human Resources	2/18/14	GMK	Participation in meeting with CFO, COO, Deputy EM, HR Director, Mayor Deputy Chief of Staff, and C. Gannon to discuss City-wide on-boarding strategy, and next steps	1.40	425.00	595.00
Human Resources	2/18/14	GMK	Preparation of temporary staffing analysis summarizing current temporary staff by department and position	0.40	425.00	170.00
Human Resources	2/18/14	GMK	Preparation of City attrition analysis by department by month for calendar year 2013	0.70	425.00	297.50
Human Resources	2/18/14	GMK	Communications with D. Bryant regarding [REDACTED]	0.30	425.00	127.50
Human Resources	2/18/14	TAE	Telephone conference with [REDACTED] regarding on-boarding candidates and job description/specifications	0.80	425.00	340.00
Human Resources	2/19/14	EMP	Corresponded with various universities regarding possible lean process projects	0.60	345.00	207.00
Human Resources	2/19/14	GMK	Participation in meeting with Y. Hackney regarding current work activities, current temporary staffing requirements, and recommended next steps	0.50	425.00	212.50
Human Resources	2/19/14	GMK	Participation in meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.50	425.00	212.50
Human Resources	2/19/14	GMK	Preparation for meeting with Y. Hackney regarding current work activities, current temporary staffing requirements, and recommended next steps	0.20	425.00	85.00
Human Resources	2/19/14	GMK	Preparation for meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.20	425.00	85.00
Human Resources	2/19/14	GMK	Communications with Y. Hackney regarding current temporary staffing and conversion to FTE process	0.30	425.00	127.50
Human Resources	2/19/14	GMK	Preparation of updated temporary staffing analysis summarizing current temporary staff by department and position	0.80	425.00	340.00
Human Resources	2/19/14	GMK	Various communications with HR Director, HR Manager, and Y. Hackney regarding attrition report and process to replace vacated positions	0.80	425.00	340.00
Human Resources	2/19/14	GMK	Review and analysis of Jan. 2014 HR Dept. CM and Contractor time entries	1.20	425.00	510.00
Human Resources	2/19/14	TAE	Conducted interview of potential candidate to staff the Mayor's lean improvement team	1.40	425.00	595.00
Human Resources	2/19/14	TAE	E-mail correspondence with [REDACTED] regarding on-candidates feedback and reviews	0.40	425.00	170.00
Human Resources	2/20/14	GMK	Communications with Public Consulting Group regarding future meeting and agenda for HR Best Practice and Business Process meeting	0.30	425.00	127.50
Human Resources	2/20/14	GMK	Communications with M. Hall and other HR representatives regarding proactive approach to combating attrition	0.30	425.00	127.50
Human Resources	2/20/14	GMK	Preparation of January 2014 HR Department summary write-up on CM and Contractor time entries	0.40	425.00	170.00
Human Resources	2/20/14	GMK	Communications with Y. Hackney regarding [REDACTED]	0.20	425.00	85.00
Human Resources	2/21/14	GMK	Review and analysis of HR document retention schedule summary	0.70	425.00	297.50
Human Resources	2/21/14	GMK	Communications with P. Natke regarding HR document retention schedule summary	0.20	425.00	85.00
Human Resources	2/21/14	TAE	Follow-up with M. Martin regarding status on various lean process work-streams	0.20	425.00	85.00
Human Resources	2/24/14	GMK	Communications with Y. Hackney and other HR representatives regarding current temporary labor spending	0.30	425.00	127.50
Human Resources	2/24/14	GMK	Communications with Deputy EM and Deputy Chief of Staff for Mayor regarding [REDACTED]	0.20	425.00	85.00
Human Resources	2/24/14	TAE	Telephone conversation with [REDACTED] to develop work plan for potential assistance on process flow mapping and other operational improvements work-streams	0.60	425.00	255.00
Human Resources	2/25/14	CMG	Participation in meeting with G. Kushiner, Director, and Deputy Director of HR to discuss upcoming job fair and on-boarding next steps	1.00	425.00	425.00
Human Resources	2/25/14	GMK	Participation in meeting with C. Gannon, Director, and Deputy Director of HR to discuss upcoming job fair and on-boarding next steps	1.00	425.00	425.00
Human Resources	2/25/14	GMK	Preparation for meeting with C. Gannon, Director, and Deputy Director of HR to discuss upcoming job fair and on-boarding next steps	0.20	425.00	85.00

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Human Resources	2/25/14	GMK	Participation in meeting with Director, Deputy Director, Recruitment Manager, and [REDACTED]	1.00	425.00	425.00
Human Resources	2/25/14	GMK	Preparation for meeting with Director, Deputy Director, Recruitment Manager, and [REDACTED]	0.30	425.00	127.50
Human Resources	2/25/14	GMK	Review and analysis of Personal Service Contractor listing	0.50	425.00	212.50
Human Resources	2/25/14	GMK	Communications with HR representatives regarding Personal Service Contractor listing	0.20	425.00	85.00
Human Resources	2/25/14	GMK	Review of job fair job description document	0.40	425.00	170.00
Human Resources	2/25/14	TAE	Interviewed potential on-boarding candidate for lean process improvement initiatives	1.60	425.00	680.00
Human Resources	2/25/14	TAE	Discussed feedback and availability of potential on-boarding candidates with [REDACTED]	0.60	425.00	255.00
Human Resources	2/26/14	CMG	Meeting with G. Kushiner (CM), M. Hall (HR), J. Hill (CFO), and others related to HR recruiting strategy, job classification timing and initiatives, and next steps	1.80	425.00	765.00
Human Resources	2/26/14	CMG	Preparation for meeting with G. Kushiner (CM), M. Hall (HR), J. Hill (CFO), and others related to HR recruiting strategy, job classification timing and initiatives, and next steps	0.40	425.00	170.00
Human Resources	2/26/14	GMK	Multiple email communications with CFO, Deputy EM, and Mayor Deputy Chief of Staff regarding current temporary laborers and current run-rates	0.40	425.00	170.00
Human Resources	2/26/14	GMK	Meeting with C. Gannon, Director, CFO, and others related to HR recruiting strategy, job classification timing and initiatives, and next steps	1.80	425.00	765.00
Human Resources	2/26/14	GMK	Preparation for meeting with C. Gannon, Director, CFO, and others related to HR recruiting strategy, job classification timing and initiatives, and next steps	0.50	425.00	212.50
Human Resources	2/26/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing log, current spend, and priorities for week	0.50	425.00	212.50
Human Resources	2/26/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing log, current spend, and priorities for week	0.20	425.00	85.00
Human Resources	2/26/14	GMK	Participation in meeting with P. Natke regarding test development and document imaging and management work-streams including recommendations on next steps	0.50	425.00	212.50
Human Resources	2/26/14	GMK	Preparation for meeting with P. Natke regarding test development and document imaging and management work-streams including recommendations on next steps	0.20	425.00	85.00
Human Resources	2/26/14	GMK	Communications with Deputy Director of HR and Plante Moran regarding ADP specifications	0.20	425.00	85.00
Human Resources	2/26/14	GMK	Communications with CFO regarding HR contractor restructuring requirements	0.20	425.00	85.00
Human Resources	2/26/14	KJH	Met with [REDACTED] regarding subcontractors and additional subcontractors in Fire and lean process improvement, timeline for onboarding and length of assignment, and potential for transition to City employment	1.60	425.00	680.00
Human Resources	2/26/14	TAE	Partial participation in meeting with [REDACTED] regarding subcontractors and additional subcontractors in Fire and lean process improvement, timeline for onboarding and length of assignment, and potential for transition to City employment	1.40	425.00	595.00
Human Resources	2/27/14	CMG	Review and analysis of Personal Service Contractor listing	0.70	425.00	297.50
Human Resources	2/27/14	GMK	Multiple email communications with CFO, Deputy EM, and Mayor Deputy Chief of Staff regarding current temporary laborers and current run-rates	0.50	425.00	212.50
Human Resources	2/27/14	GMK	Multiple email communications with HR Deputy Director regarding Finance Function FTE summary	0.40	425.00	170.00
Human Resources	2/27/14	GMK	Participation in meeting with Y. Hackney regarding on-boarding restructuring initiatives	0.50	425.00	212.50
Human Resources	2/27/14	GMK	Communications with Y. Hackney and HR Manager regarding City-wide Restructuring and Reinvestment Detail Included in POA including City-wide labor requirements analysis	0.30	425.00	127.50
Human Resources	2/27/14	GMK	Provided guidance to M. Walsh regarding compilation of City-wide PSC analysis	0.30	425.00	127.50
Human Resources	2/27/14	GMK	Communications with HR Dept. administrative assistant regarding future meeting schedule	0.10	425.00	42.50
Human Resources	2/27/14	KJH	Reviewed and commented on updated headcount variance report	0.60	425.00	255.00
Human Resources	2/27/14	KJH	Reviewed and analyzed subcontractor time history and trends	1.40	425.00	595.00
Human Resources	2/27/14	KJH	Prepared subcontractor roster, proposed additions, and capacity analysis for communication with J. Hill (CFO)	2.30	425.00	977.50
Human Resources	2/27/14	TAE	Telephone conversation with [REDACTED] regarding staffing of process improvement experts for various restructuring related work flows	0.30	425.00	127.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	2/28/14	DMI	Made revisions and updates to the Human Rights restructuring initiative presentation per request from J. Hill (CFO)	0.70	275.00	192.50
Human Resources	2/28/14	GMK	Email communications with Recruiting Manager and Board of Ethics/Human Rights Director regarding Department labor requirements and projected hiring dates	0.40	425.00	170.00
Human Resources	2/28/14	GMK	Communications with Deputy Director of HR and Plante Moran regarding ADP specifications	0.20	425.00	85.00
Human Resources	2/28/14	GMK	Communications with various HR and Purchasing representatives regarding [REDACTED]	0.30	425.00	127.50
Human Resources	2/28/14	GMK	Review and analysis of City-wide PSC summary listing	0.80	425.00	340.00
Human Resources	2/28/14	GMK	Communications with M. Walsh regarding City-wide PSC summary listing	0.20	425.00	85.00
Human Resources	2/28/14	GMK	Preparation of Human Rights/Board of Ethics Department FY 2015 Budget Package	1.90	425.00	807.50
Human Resources	2/28/14	GMK	Preparation of Human Resources Department, including of the Labor Relations Division FY 2015 Budget Package	1.50	425.00	637.50
Human Resources	2/28/14	KJH	Updated subcontractor roster, proposed additions, and capacity analysis for communication with J. Hill (CFO)	2.10	425.00	892.50
Human Resources	2/28/14	KJH	Drafted and sent e-mail correspondence to G. Kushiner and C. Gannon regarding updated subcontractor roster, proposed additions, and priorities	0.40	425.00	170.00
Human Resources	2/28/14	KJH	Reviewed e-mail correspondence from G. Kushiner and W. Johnston regarding headcount variance report	0.20	425.00	85.00
Human Resources	2/28/14	MCW	Continue to updated personal services contract roster for City of Detroit, by department	1.70	275.00	467.50
Human Resources	2/28/14	MCW	Continue to update personal services contract roster for City of Detroit, by department to include comments from G. Kushiner (CM)	0.30	275.00	82.50
Human Resources	2/28/14	TAE	Met with Mary Martin (Director of Lean Implementation) to discuss City staffing needs and strategy to fill positions for lean process improvement initiatives	0.30	425.00	127.50
Information Technology Services	2/3/14	CMG	Email correspondence with C. Dodd (ITS) on status of BSEED IT RFP	0.30	425.00	127.50
Information Technology Services	2/3/14	GMK	Communications with P. Natke and ITS representatives regarding document imaging and management IT solution work-stream	0.20	425.00	85.00
Information Technology Services	2/5/14	KJH	Corresponded with K. Jasmine (Mayor's Office) regarding 311 / CRMS meeting schedule and agenda	0.30	425.00	127.50
Information Technology Services	2/6/14	KJH	Reviewed e-mail correspondence from C. Dodd (Information Technology) regarding 311 / CRMS meeting schedule and agenda	0.20	425.00	85.00
Information Technology Services	2/7/14	GMK	Multiple email communications with C. Dodd regarding status and next steps on document imaging and management system project	0.50	425.00	212.50
Information Technology Services	2/7/14	KJH	Reviewed presentation [REDACTED]	0.40	425.00	170.00
Information Technology Services	2/7/14	KJH	Reviewed 311 budget and benchmarking documents in preparation for 311 / CRM system meeting with City representatives	0.40	425.00	170.00
Information Technology Services	2/7/14	KJH	Prepared for 311 system meeting with City representatives	0.30	425.00	127.50
Information Technology Services	2/7/14	KJH	Participated in 311 system meeting with City representatives (Mayor's Office, GSD, DWSD, Ombudsman, DPW, BSEED, DDOT) with KJH regarding technology available, near-term improvements, departmental involvement and system sharing, and presentation to Mayor Duggan	1.90	425.00	807.50
Information Technology Services	2/7/14	TAE	Prepare for meeting on 311/CRM by reviewing [REDACTED] for understanding of capabilities and integration of City wide 311/CRM systems	0.70	425.00	297.50
Information Technology Services	2/7/14	TAE	Participate in meeting on 311/CRM system requirements	1.90	425.00	807.50
Information Technology Services	2/7/14	TAE	Discussion on technology and 311/CRM system procurement costs and money availability with Mayor's Office representative	0.40	425.00	170.00
Information Technology Services	2/7/14	TAE	Researched 311/CRM vendors for capabilities as potential vendors to provide system integration service	1.20	425.00	510.00
Information Technology Services	2/10/14	GMK	Participation in meeting with ITS, HR, and [REDACTED]	1.00	425.00	425.00
Information Technology Services	2/10/14	GMK	Preparation for meeting with ITS, HR, and [REDACTED]	0.30	425.00	127.50
Information Technology Services	2/11/14	GMK	Review and comment on document imaging and management system meeting agenda including recommendations for participation	0.30	425.00	127.50
Information Technology Services	2/11/14	KJH	Reviewed specifications for potential 311 / CRM system	0.30	425.00	127.50
Information Technology Services	2/11/14	KJH	Prepared for 311 / CRM system meeting and [REDACTED]	0.40	425.00	170.00

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Information Technology Services	2/11/14	KJH	Partially participated in 311 / CRM system meeting [REDACTED] with Mayor's Office personnel (C. Beckham, A. Tonon, V. Kovan, K. Jasmine) and C. Dodd (IT)	0.80	425.00	340.00
Information Technology Services	2/11/14	TAE	Prepared for meeting on document imaging and management initiative by reviewing current status of activities	0.30	425.00	127.50
Information Technology Services	2/11/14	TAE	Discussed document imaging and management initiative with G. Kushiner	0.20	425.00	85.00
Information Technology Services	2/11/14	TAE	Participated in meeting on 311/CRM technology implementation initiative; [REDACTED]	1.60	425.00	680.00
Information Technology Services	2/11/14	TAE	Discussed 311/CRM integration package with A. Tonon (Mayor's Office)	0.20	425.00	85.00
Information Technology Services	2/12/14	KJH	Reviewed e-mail correspondence with K. Jasmine (Mayor's Office) regarding 311 / CRM system bids and bidding process	0.30	425.00	127.50
Information Technology Services	2/12/14	TAE	Participated in Document Management conversion task force team meeting	1.30	425.00	552.50
Information Technology Services	2/12/14	TAE	Met with A. Tonon (Mayor's Office) to discuss Detroit Office of Service Hospitality and Accountability (DOSHA) 's objectives and initiatives as related to 311/CRM systems	0.30	425.00	127.50
Information Technology Services	2/12/14	TAE	Read and reviewed [REDACTED]	0.80	425.00	340.00
Information Technology Services	2/14/14	KJH	Met with K. Jasmine (Mayor's Office) regarding 311 / CRM system next steps and concerns	0.30	425.00	127.50
Information Technology Services	2/17/14	GMK	Communications with T. Eddy regarding draft document imaging and management RFP	0.10	425.00	42.50
Information Technology Services	2/17/14	GMK	Review and analysis of technology analysis business case template	0.50	425.00	212.50
Information Technology Services	2/19/14	GMK	Communications with CFO regarding Finance Department gap analysis for processes impacting ERP system implementation	0.20	425.00	85.00
Information Technology Services	2/19/14	GMK	Review and analysis of January 2014 ITS CM time entries	0.80	425.00	340.00
Information Technology Services	2/20/14	GMK	Preparation of January 2014 ITS Division summary write-up on CM time entries	0.20	425.00	85.00
Information Technology Services	2/20/14	GMK	Review of email communications regarding status of document imaging and management RFP process	0.20	425.00	85.00
Information Technology Services	2/20/14	TAE	Reviewed and commented on draft RFP for document imaging and management outsourcing	0.60	425.00	255.00
Information Technology Services	2/21/14	CMM	Call with [REDACTED]	0.40	495.00	198.00
Information Technology Services	2/21/14	TAE	Provide feedback and comments on potential bidders and contract providers for document imaging and management outsourcing RFP	0.30	425.00	127.50
Information Technology Services	2/22/14	CMM	Prepared information on IT investments to be used for media and other inquiries	0.80	495.00	396.00
Information Technology Services	2/25/14	GMK	Communications with CIO regarding future meeting agenda for discussion on ITS 10 Yr. Projections and related restructuring initiatives	0.20	425.00	85.00
Information Technology Services	2/26/14	TAE	Prepared for electronic document imaging and management meeting by reviewing proposals from various software providers	0.80	425.00	340.00
Information Technology Services	2/26/14	TAE	Participate in meeting with implementation team regarding electronic document imaging and management initiative	1.40	425.00	595.00
Information Technology Services	2/28/14	TAE	Discussed next step tasks and progress on electronic document imaging and managements systems with P. Natke	0.20	425.00	85.00
Inspector General	2/3/14	DAR	Prepare draft accomplishments report for IG department	0.40	345.00	138.00
Inspector General	2/4/14	DAR	Update summary of accomplishments section for IG	0.40	345.00	138.00
Inspector General	2/10/14	DAR	Create a bridge for IG department to compare the files reviewed with the Mayor's team (Jan. 8th roll-up) against the latest version of the POA (Jan. 28)	0.30	345.00	103.50
Inspector General	2/14/14	DAR	Review E&Y base-line headcount information and compare to restructuring head-count for IG department	0.40	345.00	138.00
Inspector General	2/17/14	DAR	Review IG department files that relate to the POA Creditor submission on Jan. 28th have been moved to a new folder within the 'Restructuring Initiative Summaries - 12.20.2013 Version' folder titled 'POA Creditor Submission and Department Details	0.20	345.00	69.00
Inspector General	2/18/14	DAR	Update summary of accomplishments section for IG	0.50	345.00	172.50
Inspector General	2/19/14	DAR	Provide comments on list of several projects from IG department that should be considered for the listing considered for deferral	0.50	345.00	172.50
Inspector General	2/26/14	DAR	Commence preparation of budget package and four new tabs identified as "Initiatives for CFO" for IG department plan	0.90	345.00	310.50
Law	2/3/14	DML	Continued development of Law 10-year plan of adjustment	1.20	275.00	330.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Law	2/4/14	DMI	Continued development of Law 10-year plan of adjustment	1.30	275.00	357.50
Law	2/5/14	DMI	Corresponded with Law Dept. regarding upcoming Law IT meeting	0.40	275.00	110.00
Law	2/7/14	DMI	Participated in meeting with C. Raimi (Law), E. Keelean (Law), D. Mends-Cole (Law), T. Cippolone (Law) and M. Hausman (CM) to discuss status update on CityLaw contract	1.10	275.00	302.50
Law	2/7/14	MJH	Participated in meeting with C. Raimi (Law), E. Keelean (Law), D. Mends-Cole (Law), T. Cippolone (Law) and D. Iafate (CM) to discuss status update on CityLaw contract	1.10	425.00	467.50
Law	2/9/14	DMI	[REDACTED]	0.70	275.00	192.50
Law	2/10/14	DMI	Drafted and distributed correspondence to E. Keelean (Law) regarding finance-type functions being performed by current staff, necessary to complete City labor analysis	0.20	275.00	55.00
Law	2/10/14	GMK	Communications with M. Hausman and D. Iafate (CM) regarding potential CityLaw solution	0.20	425.00	85.00
Law	2/11/14	DMI	Participated in meeting with E. Keelean (Law) and M. Hausman (CM) to discuss request regarding finance-type functions being performed by current staff	0.50	275.00	137.50
Law	2/11/14	DMI	Met with Terry in Budget Dept. to discuss available funds at Law Dept.	0.90	275.00	247.50
Law	2/11/14	MJH	Participate in meeting with E. Keelean (Law) and D. Iafate (CM) related to Finance department headcount and responsibilities	0.50	425.00	212.50
Law	2/11/14	MJH	Review Law Dept. budget information	0.30	425.00	127.50
Law	2/12/14	DMI	Met with F. Stanley (Budget) to discuss available funds for Law Department	0.30	275.00	82.50
Law	2/12/14	DMI	Prepared finance-related staffing template for Law, per request of J. Hill (CFO)	0.40	275.00	110.00
Law	2/14/14	DMI	Drafted and distributed correspondence to D. Mends-Cole (Law) regarding Law 10-year projection and associated funding for CityLaw case management system	0.40	275.00	110.00
Law	2/14/14	MJH	In response to email from D. Mends-Cole (Law) related to approval and funding of CityLaw project, discuss approval process with J. Hill (EM Office) to confirm required actions	0.40	425.00	170.00
Law	2/18/14	DMI	Corresponded with L. Cetlinski (ITS) regarding her questions on Law Department's 10-year projections as they relate to the implementation of CityLaw	0.50	275.00	137.50
Law	2/18/14	DMI	Met with E. Keelean (Law) and C. Raimi (Law) to discuss funding for CityLaw	0.70	275.00	192.50
Law	2/18/14	GMK	Communications with S. Mays (EMO), D. Sutton (EMO), and D. Iafate (CM) regarding Law Dept. 10 Yr. projections	0.20	425.00	85.00
Law	2/18/14	MJH	Email correspondence related to IT Steering Committee approval of CityLaw system	0.40	425.00	170.00
Law	2/18/14	MJH	Review 10-year financial plan information provided to S. Mays (EM Office)	0.40	425.00	170.00
Law	2/19/14	DMI	Met with D. Sutton (EMO) to discuss CityLaw initiative for the Law Department	0.60	275.00	165.00
Law	2/19/14	GMK	Participation in meeting with S. Mays (EMO) regarding 10 Yr. projections for Law Dept. with focus on restructuring initiatives	0.50	425.00	212.50
Law	2/20/14	DMI	Participated in call with S. Mays (EMO) to discuss funding availability for CityLaw	0.30	275.00	82.50
Law	2/20/14	DMI	Participated in call with M. Hausman (CM) to provide status update on CityLaw discussion with EMO	0.20	275.00	55.00
Law	2/20/14	GMK	Communications with S. Mays (EMO) and D. Iafate (CM) regarding status of CityLaw	0.10	425.00	42.50
Law	2/20/14	MJH	Participated in call with D. Iafate (CM) to provide status update on CityLaw discussion with EMO	0.20	425.00	85.00
Law	2/25/14	DMI	[REDACTED]	2.90	275.00	797.50
Law	2/25/14	DMI	Met with M. Hausman (CM) to discuss Law restructuring initiative budget presentation	0.60	275.00	165.00
Law	2/25/14	MJH	Met with D. Iafate (CM) to discuss Law restructuring initiative budget presentation	0.60	425.00	255.00
Law	2/26/14	DMI	[REDACTED]	0.90	275.00	247.50
Law	2/27/14	DMI	[REDACTED]	0.80	275.00	220.00
Law	2/28/14	DMI	[REDACTED]	0.80	275.00	220.00
Law	2/28/14	MJH	Review updated Law Budget Package prepared by D. Iafate (CM)	0.20	425.00	85.00
Litigation	2/3/14	CMM	Review and analysis of proposals made to two AFSCME DDOT unions to prepare for meeting with D. Birnbaum, Esq. to discuss testimony to be provided in labor proceedings	0.50	495.00	247.50
Litigation	2/9/14	CMM	Preliminary review of Exhibits supporting Fact Finding process with AFSCME DDOT unions to prepare for testimony	0.40	495.00	198.00

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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Litigation	2/11/14	CMM	Meeting with D. Birnbaum, Esq. and B. Coleman, Esq. to prepare for Fact Finding hearing related to AFSCME DDOT union labor dispute	3.50	495.00	1,732.50
Litigation	2/12/14	CMM	Review of documents to prepare for testimony in fact finding process related to contract changes for two AFSCME DDOT unions	2.20	495.00	1,089.00
Litigation	2/12/14	CMM	Provide testimony in fact finding hearing related to contract changes for two AFSCME DDOT unions	3.70	495.00	1,831.50
Mayor's Office	2/11/14	CMG	Review of Plan of Adjustment and reinvestment information, provided comments to J. Addison and M. Walsh (CM)	2.20	425.00	935.00
Mayor's Office	2/18/14	EMP	Updated personnel summary for financial related activities for Mayor's Office	0.20	345.00	69.00
Mayor's Office	2/18/14	GMK	Communications with CFO and Finance Director regarding completion of Mayor restructuring initiatives	0.30	425.00	127.50
Mayor's Office	2/26/14	EMP	Updated Mayor's Office Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.60	345.00	207.00
Mayor's Office	2/27/14	EMP	Updated Mayor's Office Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.20	345.00	69.00
Mayor's Office	2/28/14	EMP	Updated Mayor's Office Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.30	345.00	103.50
Mediation Matters	2/3/14	CMM	Preparation for mediation session (via phone) with Greenhill and Lazard related to pension and OPEB claims, including review of documents from Greenhill and Lazard, along with City's supporting financial projections	1.00	495.00	495.00
Mediation Matters	2/3/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	2/3/14	CMM	Participation via phone in mediation sessions with Greenhill and Lazard related to pension and OPEB claims	2.00	495.00	990.00
Mediation Matters	2/3/14	CMM	Participation in mediation session with AFSCME, Jones Day, Gabriel Roeder and M. Van Overbeke, Esq. (GRS pension system counsel) regarding pension benefits	5.50	495.00	2,722.50
Mediation Matters	2/4/14	CMM	Correspondence with H. Lennox, Esq. and E. Miller, Esq. regarding next pension & OPEB mediation session	0.30	495.00	148.50
Mediation Matters	2/4/14	CMM	Review correspondence from counsel for Gabriel Roeder regarding information requests for upcoming mediation session	0.20	495.00	99.00
Mediation Matters	2/6/14	CMM	Review and analysis of counter proposal to public safety unions for accrued and prospective pension benefits to be discussed in 2/10 mediation session	0.60	495.00	297.00
Mediation Matters	2/9/14	CMM	Prepare for 2/10-2/11 pension mediation session, including review of prior proposals from parties, questions on updated projections and Plan of Adjustment provisions	1.20	495.00	594.00
Mediation Matters	2/10/14	CMM	Participate in pension and OPEB mediation session with Judge Roberts and E. Driker, Esq.	9.50	495.00	4,702.50
Mediation Matters	2/14/14	CMM	Review and analysis of pension and OPEB proposal pursuant to mediation from Retired Detroit Police & Fire Fighters Association	0.40	495.00	198.00
Mediation Matters	2/17/14	CMM	Respond to questions from E. Miller, Esq. regarding pension benefit reductions for meeting with AFSCME pursuant to mediation	0.50	495.00	247.50
Mediation Matters	2/19/14	CMM	Call with E. Miller, Esq. to discuss mediation negotiations with uniform and non-uniform unions regarding pension benefits	0.50	495.00	247.50
Mediation Matters	2/24/14	CMM	Call with R. Bloom (Lazard) regarding questions on Plan of Adjustment and next steps for mediation	0.90	495.00	445.50
Mediation Matters	2/24/14	CMM	Review list of due diligence questions/requests on financial projections from mediation parties for items relevant to CM	0.40	495.00	198.00
Mediation Matters	2/25/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	2/25/14	CMM	[REDACTED]	1.10	495.00	544.50
Mediation Matters	2/25/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	2/25/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	2/25/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	2/26/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	2/26/14	CMM	Call with H. Lennox, Esq. and J. Doak (MB) to discuss request for analysis from mediators	0.30	495.00	148.50
Mediation Matters	2/28/14	CMM	Review correspondence from Milliman responding to questions for 2/28 mediation session with uniform coalition	0.40	495.00	198.00

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Mediation Matters	2/28/14	CMM	Preparation for 2/28 mediation session with uniform coalition, including review of previous analyses developed by Millman	0.60	495.00	247.50
Mediation Matters	2/28/14	CMM	Participate in mediation session with uniform coalition to discuss pension and healthcare benefits	8.30	495.00	4,108.50
Municipal Parking	2/3/14	CJS	Prepared for meeting with N. White (MPD), K. Hutchings (MPD), along with several other members from the MPD management team, K. Herman (Buckfire), V. Moshinsky (Buckfire), G. Salzman (Desman), and E. Haggett (Desman) to kickoff process to study monetization options of parking assets	1.20	425.00	510.00
Municipal Parking	2/3/14	CJS	Met with N. White (MPD), K. Hutchings (MPD), along with several other members from the MPD management team, K. Herman (Buckfire), V. Moshinsky (Buckfire), [REDACTED] to kickoff process to study monetization options of parking assets	6.10	425.00	2,592.50
Municipal Parking	2/3/14	CJS	Met with G. Brown (EMO) to discuss status of parking revenue enhancement ordinance revisions	0.40	425.00	170.00
Municipal Parking	2/4/14	CJS	Worked [REDACTED] on coordinating certain due diligence matters related to the parking garages	0.80	425.00	340.00
Municipal Parking	2/4/14	CJS	Met with B. Jackson (Purch) regarding open matters [REDACTED]	0.40	425.00	170.00
Municipal Parking	2/4/14	CJS	Met with G. Brown (EMO) to discuss meeting [REDACTED] MPD and status of parking violations enhancements ordinance matters	0.20	425.00	85.00
Municipal Parking	2/5/14	CJS	Reviewed and summarized MPD headcount data for January 2014	0.60	425.00	212.60
Municipal Parking	2/5/14	CJS	Assembled and distributed to Desman the MPD headcount data from 2008 to current, along with an annual summary and explanations of how to read the City's reports	0.80	425.00	340.00
Municipal Parking	2/5/14	CJS	Assembled and distributed to Desman Associates the competitive parking rates in Detroit compared with MPD	0.20	425.00	85.00
Municipal Parking	2/5/14	CJS	Reviewed preliminary (unaudited) FY2013 financial data for MPD from T. Wilson (Fin) and drafted questions to T. Wilson regarding same	1.10	425.00	467.50
Municipal Parking	2/5/14	CJS	Prepared and distributed documents for conference call with B. Jackson (Purch), M. Austin, Esq. (JD) and K. Herman (Buckfire) [REDACTED]	0.60	425.00	212.50
Municipal Parking	2/5/14	CJS	Conference call with B. Jackson (Purch), M. Austin, Esq. (JD) and K. Herman (Buckfire) [REDACTED]	0.30	425.00	127.50
Municipal Parking	2/5/14	KJH	Participated in revenue estimating conference and restructuring initiative discussion with City representatives (Budget, Finance, City Council, and Auditor General) regarding Municipal Parking	0.80	425.00	340.00
Municipal Parking	2/6/14	CJS	Reviewed various correspondence from the Wayne County Port Authority related to the parking assets	1.10	425.00	467.50
Municipal Parking	2/11/14	CJS	Prepared for meeting with J. Canty (MPD) to discuss operations, volumes and related financials for the Caniff Impound lot	0.60	425.00	255.00
Municipal Parking	2/11/14	CJS	Met with J. Canty (MPD) to discuss operations, volumes and related financials for the Caniff Impound lot	1.80	425.00	765.00
Municipal Parking	2/11/14	CJS	Followed up on questions [REDACTED] regarding blueprints for the parking garages	0.30	425.00	127.50
Municipal Parking	2/12/14	CJS	Conference call with B. Jackson (Purch), M. Austin, Esq. (JD) and K. Herman (Buckfire) to discuss open issues [REDACTED]	0.40	425.00	170.00
Municipal Parking	2/12/14	CJS	Attended and observed the vehicle auction at Caniff Impound lot as input in developing strategy to enhance the Caniff operation	1.60	425.00	680.00
Municipal Parking	2/12/14	CJS	Reviewed and replied to comments from B. Jackson (Purch) regarding open issues [REDACTED]	0.40	425.00	170.00
Municipal Parking	2/12/14	CJS	Reviewed and responded to due diligence questions from Greenhill and Lazard regarding MPD -- responses provided to G. Kushner (CM) for consolidation with all other responses	0.40	425.00	170.00
Municipal Parking	2/13/14	CJS	Began developing an economic analysis of Caniff Impound lot under current processes with alternative scenarios to improve operations and cash recovery	4.50	425.00	1,912.50
Municipal Parking	2/13/14	CJS	Phone call with M. Austin, Esq. (JD) to discuss options to expedite development of ordinance revisions for parking violation fee increases	0.40	425.00	170.00
Municipal Parking	2/13/14	CJS	Phone call with N. White (MPD) to discuss options to expedite development of ordinance revisions for parking violation fee increases	0.50	425.00	212.50
Municipal Parking	2/13/14	CJS	Followed up with MPD management and Detroit Building Authority on status of missing blueprints for certain garages	0.40	425.00	170.00
Municipal Parking	2/14/14	CJS	Reviewed remaining requirements to complete all of the City's forms to fully execute and approve the Desman contract and drafted correspondence to K. Herman (Buckfire), M. Austin, Esq. (JD) and B. Jackson (Purch) regarding same -- done at the request of B. Jackson (Purch)	2.10	425.00	892.50
Municipal Parking	2/14/14	CJS	Corresponded with both E. Detullo (Desman) and K. Hutchings (MPD) to facilitate remaining options to locate additional blueprints for certain parking garages	0.40	425.00	170.00

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Municipal Parking	2/14/14	CJS	Corresponded further with K. Herman (Buckfire) regarding remaining requirements to complete all of the City's forms to fully execute and approve the Desman contract -- done at the request of B. Jackson (Purch)	0.40	425.00	170.00
Municipal Parking	2/14/14	CJS	Completed headcount variance report between Creditor Plan and draft POA for MPD	0.50	425.00	212.50
Municipal Parking	2/16/14	CJS	Drafted MPD departmental summary for January fee application	0.50	425.00	212.50
Municipal Parking	2/16/14	CJS	Reviewed proposed ordinance revisions drafted by Corporate Counsel for changing the parking violation fee schedule	0.40	425.00	170.00
Municipal Parking	2/16/14	CJS	Drafted and distributed to N. White (MPD), K. Hutchings [REDACTED] [REDACTED] comments on proposed ordinance revisions provided by Corporate Counsel for changing the parking violation fee schedule	0.50	425.00	212.50
Municipal Parking	2/16/14	CJS	Researched and reviewed City ordinances related to boot-and-tow and impound activities as those ordinances relate to the analysis regarding the Caniff impound lot	0.80	425.00	340.00
Municipal Parking	2/17/14	CJS	Drafted follow-up correspondence with K. McCrary (DPW) regarding blueprints for parking garages	0.40	425.00	170.00
Municipal Parking	2/17/14	CJS	Drafted follow-up correspondence with K. Hutchings (MPD) regarding pending comments on draft ordinance for revising parking violation fee structure	0.30	425.00	127.50
Municipal Parking	2/17/14	GMK	Reviewed communications from C. Sekely (CM) to G. Brown (COO) and R. Presnell (EMO) regarding white paper on fees	0.20	425.00	85.00
Municipal Parking	2/18/14	CJS	Phone call with L. Harris (MPD) regarding financial data for the Caniff impound lot	0.30	425.00	127.50
Municipal Parking	2/18/14	CJS	Correspondence [REDACTED] regarding due diligence information from MPD	0.40	425.00	170.00
Municipal Parking	2/18/14	CJS	Reviewed sales data regarding Caniff impound lot and considered options to test for upside potential in the event of running a more robust auction process	0.80	425.00	340.00
Municipal Parking	2/18/14	CJS	Phone call with [REDACTED] regarding [REDACTED] the Caniff impound lot	0.50	425.00	212.50
Municipal Parking	2/19/14	CJS	Phone call with [REDACTED] K. Hutchings (MPD) and A. Brantley (MPD) to coordinate [REDACTED] review of MPD's garages and receipt of certain due diligence information	0.70	425.00	297.50
Municipal Parking	2/19/14	CJS	Drafted correspondence [REDACTED] regarding certain due diligence information regarding MPD's parking garages	0.40	425.00	170.00
Municipal Parking	2/19/14	CJS	Reviewed revisions to proposed ordinance drafted by Corporate Counsel for changing the parking violation fee schedule and drafted comments for N. White (MPD)	0.50	425.00	212.50
Municipal Parking	2/20/14	CJS	Briefly reviewed due diligence files distributed by S. Maddox (MPD) [REDACTED] [REDACTED] in relation to [REDACTED] MPD's assets	1.10	425.00	467.50
Municipal Parking	2/20/14	CJS	Conference call with [REDACTED] K. Herman (Buckfire) to discuss due diligence information and next steps	0.70	425.00	297.50
Municipal Parking	2/20/14	CJS	Drafted correspondence to N. White (MPD) regarding due diligence information sent to Desman, open issues related thereto and next steps	0.40	425.00	170.00
Municipal Parking	2/20/14	CJS	Reviewed the draft Plan of Adjustment and Disclosure Statement from Jones Day and provided comments related to MPD	1.70	425.00	722.50
Municipal Parking	2/20/14	CJS	Phone call with M. Austin, Esq. (Jones Day) regarding approval process for ordinance revision related to parking violation fees under PA436	0.50	425.00	212.50
Municipal Parking	2/20/14	CJS	Drafted correspondence to M. Austin, Esq. (Jones Day) regarding approval process for ordinance revision related to parking violation fees under PA436	0.30	425.00	127.50
Municipal Parking	2/20/14	CJS	Drafted correspondence to T. Beckett, Esq. (Corp. Counsel) regarding changes to revising the ordinance for parking violation fees	0.30	425.00	127.50
Municipal Parking	2/20/14	CJS	Drafted correspondence [REDACTED] requesting certain parking meter information as part of due diligence data requested by Desman	0.40	425.00	170.00
Municipal Parking	2/20/14	CJS	Distributed certain due diligence data [REDACTED] related to parking violation fee structure	0.30	425.00	127.50
Municipal Parking	2/21/14	CJS	Briefly reviewed additional due diligence files distributed by S. Maddox (MPD) [REDACTED] [REDACTED] in relation to [REDACTED] review of MPD's assets	0.40	425.00	170.00
Municipal Parking	2/21/14	CJS	Reviewed revised ordinance provided by T. Beckett, Esq. (Corp. Counsel) regarding changes to parking violation fees	0.50	425.00	212.50
Municipal Parking	2/21/14	CJS	Researched Section 4-118 of Detroit City Charter for approval process required to enact ordinance change for parking violation fees	0.50	425.00	212.50
Municipal Parking	2/21/14	CJS	Met with G. Brown (EMO) to discuss approval process required to enact ordinance change for parking violation fees	0.60	425.00	255.00
Municipal Parking	2/21/14	CJS	Reviewed correspondence from M. Austin, Esq. (Jones Day) regarding approval process required to enact ordinance change for parking violation fees	0.20	425.00	85.00
Municipal Parking	2/21/14	CJS	Phone call with M. Austin, Esq. (Jones Day) to discuss approval process required to enact ordinance change for parking violation fees	0.40	425.00	170.00

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Municipal Parking	2/21/14	KJH	Met with G. Brown (EMO) regarding Municipal Parking options, strategies, and potential political support for each	0.40	425.00	170.00
Municipal Parking	2/24/14	CJS	Coordinated management meetings and site visits with [REDACTED] MPD to review due diligence information received regarding MPD's assets	0.60	425.00	255.00
Municipal Parking	2/24/14	CJS	Reviewed remaining issues to fully execute Desman contract for review of MPD's assets	0.40	425.00	170.00
Municipal Parking	2/25/14	CJS	Met with G. Brown (EMO) to discuss approval process for the parking violations fee increases	0.20	425.00	85.00
Municipal Parking	2/25/14	CJS	Reviewed parking violations data from J. Corrigan (PMA) per due diligence request from Desman Associates and responded accordingly	0.70	425.00	297.50
Municipal Parking	2/25/14	WPJ	Prepared analysis of MPD restructuring initiatives detail for budget package request of J. Hill (City)	2.70	275.00	742.50
Municipal Parking	2/26/14	CJS	Conference call with [REDACTED] K. Herman (Buckfire) in preparation for meetings at MPD the following two days	0.50	425.00	212.50
Municipal Parking	2/26/14	CJS	Reviewed additional due diligence data from S. Maddox (MPD) regarding parking meters	0.40	425.00	170.00
Municipal Parking	2/26/14	CJS	Reviewed consolidated parking lot and parking meter data [REDACTED]	0.50	425.00	212.50
Municipal Parking	2/26/14	CJS	Drafted correspondence to N. White (MPD) and K. Hutchings (MPD) regarding schedule of events for the next two days [REDACTED]	0.30	425.00	127.50
Municipal Parking	2/26/14	CJS	Call [REDACTED] regarding the level of parking violations data that is needed [REDACTED] as due diligence input for assessing MPD's assets	0.60	425.00	255.00
Municipal Parking	2/26/14	WPJ	Revised MPD budget package with initiative category information received from D. Iafrate	1.30	275.00	357.50
Municipal Parking	2/26/14	WPJ	Made revisions to MPD budget package per comments received from C. Sekley	1.40	275.00	385.00
Municipal Parking	2/27/14	CJS	Met with G. Brown (EMO) for status update on various MPD initiatives	0.40	425.00	170.00
Municipal Parking	2/27/14	CJS	Drafted and distributed one-page summary of MPD's revenue enhancement recommendations, per request of G. Brown (EMO)	1.10	425.00	467.50
Municipal Parking	2/27/14	CJS	Prepared for meeting at MPD [REDACTED], N. White (MPD), K. Hutchings (MPD) and the MPD Finance staff to review due diligence information [REDACTED], as well as to review open issues	0.60	425.00	255.00
Municipal Parking	2/27/14	CJS	Participated in meeting at MPD with [REDACTED], N. White (MPD), K. Hutchings (MPD) and the MPD Finance staff to review due diligence information [REDACTED], as well as to review open issues	2.50	425.00	1,062.50
Municipal Parking	2/27/14	CJS	Met with N. White (MPD) to discuss status of revenue enhancement initiatives as well as business case analysis regarding Caniff lot	0.60	425.00	255.00
Municipal Parking	2/28/14	CJS	Met with [REDACTED] K. Herman (Buckfire) and Duncan Solutions to discuss their views of enhancing on-street parking operations	1.70	425.00	722.50
Municipal Parking	2/28/14	CJS	Reviewed PMA presentation provided to the City regarding options to enhance on-street parking operations	0.40	425.00	170.00
Municipal Parking	2/28/14	WPJ	Reviewed MPD budget package for J. Hill (City) request in preparation of submitting for finalization	1.00	275.00	275.00
Ombudsperson	2/4/14	EMP	Reviewed Ombudsperson department 10-year Plan of Adjustment for potential capital expenditure deferrals	0.60	345.00	207.00
Ombudsperson	2/4/14	GMK	Review and analysis of Ombudsperson 10 Yr. Projections including recommendations for preparation of restructuring project priority listing	0.50	425.00	212.50
Ombudsperson	2/11/14	EMP	Corresponded with D. Brown (Ombudsperson) re: personnel summary for financial related activities	0.50	345.00	172.50
Ombudsperson	2/11/14	EMP	Updated personnel summary for financial related activities for Ombudsperson department	0.70	345.00	241.50
Ombudsperson	2/11/14	EMP	Reviewed Plan of adjustment bridge summary for Ombudsperson department and provided feedback to J. Addison (CM)	0.30	345.00	103.50
Ombudsperson	2/14/14	EMP	Updated headcount variance assessment from previous creditor plan to current creditor plan for Ombudsperson Office	0.20	345.00	69.00
Ombudsperson	2/25/14	GMK	Communications with E. Petrovski (CM) regarding preparation of OMB FY 2015 Budget package	0.20	425.00	85.00
Ombudsperson	2/26/14	EMP	Updated Ombudsperson Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	1.20	345.00	414.00
Ombudsperson	2/27/14	EMP	Updated Ombudsperson Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.20	345.00	69.00
Ombudsperson	2/27/14	GMK	Review and comment on current Ombudsperson FY 2015 Budget Package	0.50	425.00	212.50
Ombudsperson	2/28/14	EMP	Updated Ombudsperson Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.70	345.00	241.50
Other Post-Employment Benefits	2/23/14	CMM	Call with S. Fox (EMO) regarding development of 6/30/2013 OPEB valuation	0.20	495.00	99.00

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Other Post-Employment Benefits	2/25/14	CMM	Correspondence with E. Miller, Esq. (JD) regarding updates to OPEB valuation as of 6/30/2013	0.30	495.00	148.50
Other Post-Employment Benefits	2/27/14	CMM	Provide update to S. Fox (EMO) on 6/30/2013 OPEB valuation	0.10	495.00	49.50
Pension	2/2/14	CMM	Review and analysis of documentation supporting calculations and operation of the annuity plan for PFRS pension system	0.50	495.00	247.50
Pension	2/3/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/3/14	DAR	Review correspondence from C. Moore (CM) related to PFRS interest crediting	0.30	345.00	103.50
Pension	2/3/14	DAR	Prepare draft accomplishments report for Pensions	0.30	345.00	103.50
Pension	2/4/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/4/14	CMM	[REDACTED]	0.30	495.00	148.50
Pension	2/4/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/4/14	DAR	Update summary of accomplishments section in the Summary of Accomplishments document for Pensions	0.30	345.00	103.50
Pension	2/4/14	DAR	Assist AG with phase 4 of EM order no. 8 related to pension review of interest crediting in GRS and PFRS	0.70	345.00	241.50
Pension	2/5/14	CMM	[REDACTED]	0.90	495.00	445.50
Pension	2/5/14	CMM	[REDACTED]	0.10	495.00	49.50
Pension	2/5/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/7/14	CMM	[REDACTED]	0.70	495.00	346.50
Pension	2/7/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	2/7/14	CMM	[REDACTED]	0.80	495.00	396.00
Pension	2/7/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/7/14	CMM	[REDACTED]	0.20	495.00	99.00
Pension	2/8/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/8/14	DAR	Review communications from D. Iafrate (CM) regarding Summary of Accomplishments for Pensions	0.50	345.00	172.50
Pension	2/8/14	DAR	Update summary of accomplishments section in the Summary of Accomplishments document for Pensions	0.40	345.00	138.00
Pension	2/9/14	CMM	Review and analysis of Milliman letters to support GRS pension system proposals for draft Plan of Adjustment	0.70	495.00	346.50
Pension	2/10/14	DMI	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Pension	1.10	275.00	302.50
Pension	2/11/14	CMM	Review and analysis of letter from Milliman supporting underfunding amount and future contributions related to PFRS pension system	0.50	495.00	247.50
Pension	2/12/14	CMM	Review and analysis of scatter plots from Milliman for GRS and PFRS pension systems to determine small claims creditor classes	0.80	495.00	396.00
Pension	2/13/14	CMM	Preparation for call with E. Miller, Esq. (JD) by reviewing previous pension letters from Milliman	0.40	495.00	198.00
Pension	2/13/14	CMM	[REDACTED]	0.80	495.00	396.00
Pension	2/14/14	CMM	[REDACTED]	0.10	495.00	49.50
Pension	2/14/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/14/14	CMM	Review and analysis of Milliman letter addressing revised contributions to PFRS pension system and resulting benefit reductions	0.40	495.00	198.00

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Pension	2/14/14	DAR	Prepare communications to C. Moore (CM) regarding SOA and impact from pension system restructurings for both GRS and PFRS equates of approximately \$3.5 billion this regard	0.20	345.00	69.00
Pension	2/14/14	DAR	Craft narrative description for SOA related to process which lead to a \$3.5 billion pension restructuring	0.80	345.00	276.00
Pension	2/14/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for Pension	0.70	275.00	192.50
Pension	2/17/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/18/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/18/14	DAR	Update summary of accomplishments section in the Summary of Accomplishments document for Pensions	0.30	345.00	103.50
Pension	2/19/14	CMM	[REDACTED]	0.10	495.00	49.50
Pension	2/21/14	CMM	Review and analysis of information received from GRS and PFRS pension systems on actual returns on plan assets going back to beginning of previous decade	0.40	495.00	198.00
Pension	2/23/14	CMM	Call with E. Miller, Esq. (JD) and G. Bowen (Millman) to discuss status of current pension analyses and future analyses to be performed	0.90	495.00	445.50
Pension	2/24/14	CMM	[REDACTED]	0.70	495.00	346.50
Pension	2/24/14	CMM	Call with E. Miller, Esq. (JD) to discuss outcome of meeting with Firefighters representative to discuss pensions	0.30	495.00	148.50
Pension	2/24/14	DAR	E-mail with C. Moore (CM) related to work plan for Pensions	0.40	345.00	138.00
Pension	2/25/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/25/14	DAR	Email with C. Williams (AG) related to work plan for Pensions and phase four of EM order No. 8	0.50	345.00	172.50
Pension	2/26/14	CMM	Prepare summary of pension mediation scenarios and considerations for Jones Day	0.40	495.00	198.00
Pension	2/26/14	CMM	Correspondence with H. Lennox, Esq. (JD) regarding contact information for retirees	0.20	495.00	99.00
Pension	2/26/14	CMM	[REDACTED]	0.60	495.00	297.00
Pension	2/26/14	DAR	Prepare communications to G. Kushiner (CM) related to work plan for restructuring budget for John Hill	0.20	345.00	69.00
Pension	2/26/14	DAR	Examine City of Detroit 40 Year Financial Projections related to pension assumptions	0.40	345.00	138.00
Pension	2/26/14	DAR	Examine edit made by D. lafrate (CM) and formatting revisions to spreadsheet and Labor Initiatives to reflect benefits in separate lines to keep consistent	0.30	345.00	103.50
Pension	2/27/14	CMM	Review correspondence with E. Miller, Esq. (JD) and G. Malhotra (EY) regarding pension scenarios being run	0.30	495.00	148.50
Pension	2/27/14	CMM	Call with E. Miller, Esq. (JD) regarding pension scenario details	0.30	495.00	148.50
Pension	2/27/14	CMM	[REDACTED]	0.40	495.00	198.00
Pension	2/27/14	CMM	Review letter from Stevenson & Bullock, counsel to Gabriel Roeder, regarding use of published actuarial valuation reports	0.40	495.00	198.00
Pension	2/28/14	CMM	[REDACTED]	0.50	495.00	247.50
Pension	2/28/14	DAR	Communications with C. Williams (AG) related to work plan for Pensions and phase four of EM order No. 8	0.30	345.00	103.50
Pension	2/28/14	DAR	Examine EM order No. 8 update through phase three draft for purposes of phase four work plan	0.40	345.00	138.00
Plan of Adjustment	2/1/14	CMM	Preparation for call to discuss open placeholder for numbers and formulas in the draft Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	2/1/14	CMM	Call with B. Bennett, Esq., T. Wilson, Esq., Evan Miller, Esq. (Jones Day), Miller Buckfire and EY to work through open placeholders on draft Plan of Adjustment	1.80	495.00	891.00
Plan of Adjustment	2/3/14	CMG	Preparation for meeting with J. Hill (CFO) related to potential POA deferral options and prioritization of initiatives	1.20	425.00	510.00
Plan of Adjustment	2/3/14	CMM	[REDACTED]	4.50	247.50	1,113.75
Plan of Adjustment	2/4/14	CMM	Correspondence with K. Herman (MB) to plan for call and meeting with financial advisors to creditors to present update projections supporting the Plan of Adjustment	0.30	495.00	148.50

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Plan of Adjustment	2/5/14	CMG	Teleconference with K. Hand (CM) regarding POA changes, restructuring project plans, and next steps	0.80	425.00	340.00
Plan of Adjustment	2/5/14	CMM	Call with D. Helman, Esq., B. Bennett, Esq., H. Lennox, Esq., E. Miller, Esq. (Jones Day), K. Buckfire and J. Doak (MB), G. Malhotra (EY) to discuss open items on Plan of Adjustment	1.10	495.00	544.50
Plan of Adjustment	2/5/14	CMM	Review supporting financial documents to prepare for call with financial advisors to all creditor constituents to discuss financial projections supporting draft Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	2/5/14	CMM	Call with financial advisors to all creditor constituents to present financial projections and restructuring initiatives underlying draft Plan of Adjustment	2.00	495.00	990.00
Plan of Adjustment	2/5/14	KJH	Participated in telephone conference with C. Gannon (CM) regarding Plan of Adjustment work plan, creditor conference call regarding Plan of Adjustment projections, and creditor due diligence	0.80	425.00	340.00
Plan of Adjustment	2/6/14	CMM	Correspondence with Jones Day and E&Y regarding Plan of Adjustment provisions related to pensions	0.60	495.00	297.00
Plan of Adjustment	2/7/14	CMG	Participated in meeting with J. Hill (CFO), S.Fox (EMO), M. Smiley (Mayor's Office), E&Y (G. Malhotra, J. Santambrogio, S.Sarna), with G. Kushiner and K. Hand (CM) regarding Plan of Adjustment financial projections, revenue projections, risks and opportunities, restructuring initiatives, and potential timing adjustments	1.30	425.00	552.50
Plan of Adjustment	2/7/14	CMG	Preparation for meeting with J. Hill regarding restructuring and reinvestment initiative deferrals	0.70	425.00	297.50
Plan of Adjustment	2/7/14	CMM	Review draft Plan of Adjustment and financial scenarios to prepare for call to discuss financing notes contained in plan	0.40	495.00	198.00
Plan of Adjustment	2/7/14	CMM	Call with D. Helman, Esq., B. Bennett, Esq., H. Lennox, Esq., E. Miller, Esq. (Jones Day) with G. Malhotra (EY) to discuss financing notes contained in draft Plan of Adjustment	0.80	495.00	396.00
Plan of Adjustment	2/7/14	GMK	Partial participation in meeting with J. Hill (EMO), S.Fox (EMO), M. Smiley (Mayor's Office), E&Y (G. Malhotra, J. Santambrogio, S.Sarna), with G. Kushiner and K. Hand (CM) regarding Plan of Adjustment financial projections, revenue projections, risks and opportunities, restructuring initiatives, and potential timing adjustments	1.00	425.00	425.00
Plan of Adjustment	2/7/14	KJH	Prepared for meeting with J. Hill (EMO), S.Fox (EMO), M. Smiley (Mayor's Office), E&Y (G. Malhotra, J. Santambrogio, S.Sarna), with G. Kushiner, and C. Gannon regarding Plan of Adjustment financial projections, revenue projections, risks and opportunities, restructuring initiatives, and potential timing adjustments	0.30	425.00	127.50
Plan of Adjustment	2/7/14	KJH	Participated in meeting with J. Hill (CFO), S.Fox (EMO), M. Smiley (Mayor's Office), E&Y (G. Malhotra, J. Santambrogio, S.Sarna), with G. Kushiner (CM) and C. Gannon (CM) regarding Plan of Adjustment financial projections, revenue projections, risks and opportunities, restructuring initiatives, and potential timing adjustments	1.30	425.00	552.50
Plan of Adjustment	2/7/14	KJH	Reviewed and commented on summary of risks and opportunities in 10-year Plan of Adjustment restructuring and reinvestment overlay	0.50	425.00	212.50
Plan of Adjustment	2/8/14	CMG	Correspondence with M. Walsh (CM) to discuss Revenue Initiatives and IT Initiatives summaries, POA summaries, and next steps	1.40	425.00	595.00
Plan of Adjustment	2/10/14	CMM	Review due diligence questions submitted by creditor financial advisors related to updated ten and forty year projections to plan for call or meeting with financial advisors	0.40	495.00	198.00
Plan of Adjustment	2/11/14	CMG	Preparation for meeting with Mayor and EM senior staff related to Plan of Adjustment and reinvestment initiatives	1.10	425.00	467.50
Plan of Adjustment	2/11/14	CMG	Participated in meeting with Mayor and EM senior staff, Ernst & Young and C. Moore, G. Kushiner, K. Hand (CM) regarding Plan of Adjustment and reinvestment initiatives	1.60	425.00	680.00
Plan of Adjustment	2/11/14	CMM	Review and respond to due diligence items assigned to me for call with creditor financial advisors related to updated ten and forty year projections underlying draft Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	2/11/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	2/11/14	KJH	Reviewed and commented on 10-Year Plan of Adjustment projections and restructuring initiatives bridges and variance analyses for Emergency Manager's and Mayor's Offices	1.60	425.00	680.00
Plan of Adjustment	2/11/14	KJH	Reviewed and commented on summary of potential restructuring investment deferrals in 10-Year Plan of Adjustment projections and restructuring initiatives for Emergency Manager's and Mayor's Offices	1.30	425.00	552.50
Plan of Adjustment	2/11/14	KJH	Reviewed and edited summary of potential restructuring investment deferrals for Recreation in 10-Year Plan of Adjustment projections and restructuring initiatives for Emergency Manager's and Mayor's Offices	0.40	425.00	170.00

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Plan of Adjustment	2/11/14	KJH	Prepared for meeting with Emergency Manager's Office and Mayor's Office representatives regarding 10-Year Plan of Adjustment projections, restructuring initiatives, potential deferrals, and risk and opportunities	0.70	425.00	297.50
Plan of Adjustment	2/12/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	2/12/14	CMM	Call with B. Bennett, Esq., D. Heiman (JD) and G. Malhotra (EY) to open items on Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	2/12/14	CMM	Review updated due diligence questions from creditor financial advisors on ten year and 40 year projections supporting the Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	2/12/14	CMM	Partial participation in call with MB and EY to discuss questions from creditor financial advisors on ten year and 40 year projections and plan for 2/13/2014 due diligence call with creditor advisors	0.50	495.00	247.50
Plan of Adjustment	2/12/14	CMM	Prepare information on pensions for Disclosure Statement and distribute to Jones Day	0.50	495.00	247.50
Plan of Adjustment	2/12/14	KJH	Reviewed and commented on summary of risks and opportunities in 10-Year Plan of Adjustment projections and restructuring initiatives for Emergency Manager's and Mayor's Offices	1.00	425.00	425.00
Plan of Adjustment	2/12/14	KJH	Reviewed e-mail correspondence with Mayor Duggan regarding risks and opportunities in 10-Year Plan of Adjustment projections and restructuring	0.30	425.00	127.50
Plan of Adjustment	2/12/14	KJH	Reviewed e-mail correspondence with Mayor Duggan regarding restructuring initiative priorities in 10-Year Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	2/12/14	KJH	Corresponded with M. Smiley (Mayor's Office) regarding upcoming meeting with Mayor Duggan, schedule, agenda, suggested preparation, and exhibits	0.40	425.00	170.00
Plan of Adjustment	2/12/14	KJH	Met with J. Naglick (Finance) regarding open issues related to financial statement audits, creditor negotiations, coordination with Emergency Manager's Office and Mayor's Office, and restructuring oversights and next steps	0.60	425.00	255.00
Plan of Adjustment	2/13/14	CMM	Preparation for call with all creditor financial advisors by reviewing information requests and supporting documents	0.40	495.00	198.00
Plan of Adjustment	2/13/14	CMM	Partial participation on call with creditor financial advisors to review financial projections supporting Plan of Adjustment	2.50	495.00	1,237.50
Plan of Adjustment	2/13/14	KJH	Met with G. Brown (EMO) and J. Naglick (Finance) regarding risks to Plan of Adjustment projections, recruiting initiatives, timing and impediments, Mayor's Office appointments, and budget limitations impacting restructuring initiatives and Mayor's Office operational initiatives	0.80	425.00	340.00
Plan of Adjustment	2/14/14	CMG	Met with K. Hand (CM) and G. Kushiner (CM) regarding Duggan prioritization of restructuring and reinvestment initiatives	0.40	425.00	170.00
Plan of Adjustment	2/14/14	CMM	Review and analysis of updated financial projections to support draft Plan of Adjustment	1.40	495.00	693.00
Plan of Adjustment	2/14/14	CMM	[REDACTED]	0.10	495.00	49.50
Plan of Adjustment	2/14/14	CMM	Call with Jones Day, Miller Buckfire and EY to discuss updated financial projections supporting Plan of Adjustment and consideration in treatment of creditor claims	1.40	495.00	693.00
Plan of Adjustment	2/14/14	KJH	Prepared for meeting with Mayor Duggan and M. Smiley (Mayor's Office) regarding 10-Year Plan of Adjustment projections, restructuring initiatives and investments, potential deferrals, and investment priorities	0.50	425.00	212.50
Plan of Adjustment	2/14/14	KJH	Developed outline of instructions, process, and framework for department management to identify and develop department specific revenue, efficiency, and capital initiatives to support restructuring plan	1.70	425.00	722.50
Plan of Adjustment	2/14/14	KJH	Corresponded with C. Gannon (CM) to discuss preliminary outline of instructions, process, and framework for department management to identify and develop department specific revenue, efficiency, and capital initiatives to support restructuring plan, with specific attention on concerns and issues	0.40	425.00	170.00
Plan of Adjustment	2/14/14	MJH	Review 40-year forecast included in POA and received from E&Y	0.40	425.00	170.00
Plan of Adjustment	2/17/14	CMG	Meeting with K. Hand (CM) and G. Kushiner (CM) to discuss and develop agenda for restructuring and reinvestment initiatives meeting with CFO	0.50	425.00	212.50
Plan of Adjustment	2/17/14	CMG	Reviewed and edited Restructuring and Reinvestment 10 Year Plan summaries for inclusion in POA	1.20	425.00	510.00
Plan of Adjustment	2/17/14	CMM	Review and prepare comments on draft Plan of Adjustment for 2/18/14 meeting with counsel	1.40	495.00	693.00
Plan of Adjustment	2/17/14	GMK	Participation in conference call with JD, E&Y, K. Hand, and C. Gannon (CM) regarding CM work product to be included as part of Disclosure Statement	0.50	425.00	212.50
Plan of Adjustment	2/17/14	KJH	Participated in conference call with Jones Day (T. Wilson, D. Merrett) and E&Y (J. Santambrogio) with G. Kushiner (CM) and C. Gannon (CM) regarding Plan of Adjustment, Disclosure Statement, and related exhibits	0.50	425.00	212.50

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Plan of Adjustment	2/17/14	KJH	Performed follow-up correspondence with G. Kushiner (CM) and C. Gannon (CM) regarding Plan of Adjustment, Disclosure Statement, related exhibits, outstanding tasks, and work plan	0.30	425.00	127.50
Plan of Adjustment	2/17/14	KJH	Reviewed and commented on disclaimers for Disclosure Statement projections	0.30	425.00	127.50
Plan of Adjustment	2/17/14	KJH	Reviewed and edited 10-year restructuring and reinvestment initiatives, including assumptions and descriptions for inclusion in the Plan of Adjustment and Disclosure Statement	0.70	425.00	297.50
Plan of Adjustment	2/17/14	MJH	Review revised 40-year forecast included in POA and received from E&Y	0.40	425.00	170.00
Plan of Adjustment	2/18/14	CMG	Correspondence with Jones Day regarding POA disclaimer language	0.60	425.00	255.00
Plan of Adjustment	2/18/14	CMM	Participate in drafting session of Plan of Adjustment with Jones Day, Miller Buckfire and E&Y	5.00	495.00	2,475.00
Plan of Adjustment	2/18/14	GMK	Review, analysis, and comment on 10 Yr. Plan restructuring/reinvestment initiatives summary document to be included as part of Disclosure Statement	2.40	425.00	1,020.00
Plan of Adjustment	2/18/14	KJH	Communicated via e-mail with E. Petrovski (CM) regarding assumptions and descriptions contained in draft restructuring and reinvestment initiatives	0.50	425.00	212.50
Plan of Adjustment	2/18/14	KJH	Communications with C. Gannon (CM) regarding review of documents for Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	2/18/14	KJH	Reviewed and commented on assumptions and descriptions contained in draft restructuring and reinvestment initiatives in 10-Year Plan of Adjustment for inclusion in Disclosure Statement	2.10	425.00	892.50
Plan of Adjustment	2/19/14	CMM	Respond to questions from T. Wilson, Esq. (JD) regarding language to be included in Disclosure Statement related to future projections	0.40	495.00	198.00
Plan of Adjustment	2/19/14	CMM	Begin review of draft Disclosure Statement received from Jones Day	0.60	495.00	297.00
Plan of Adjustment	2/19/14	CMM	Call with G. Kushiner (CM) regarding receipt of draft Disclosure Statement and initial comments, process for updating	0.60	495.00	297.00
Plan of Adjustment	2/19/14	GMK	Email and verbal communications with JD regarding status of Disclosure Statement	0.50	425.00	212.50
Plan of Adjustment	2/19/14	GMK	Call with C. Moore (CM) regarding receipt of draft Disclosure Statement and initial comments, process for updating	0.60	425.00	255.00
Plan of Adjustment	2/19/14	KJH	Corresponded with D. Merrett (Jones Day) regarding draft Disclosure Statement, timing for filing, and review of document and exhibits	0.30	425.00	127.50
Plan of Adjustment	2/20/14	CMG	Reviewed and provided comments on POA drafted language for DPD, BSEED, IT, and PDD departments	0.40	425.00	170.00
Plan of Adjustment	2/20/14	CMM	Continued review of draft Disclosure Statement and provide comments to counsel	3.00	495.00	1,485.00
Plan of Adjustment	2/20/14	CMM	Review and analysis of updated 40 year projections from EY supporting Plan of Adjustment	0.60	495.00	297.00
Plan of Adjustment	2/20/14	CMM	Further review of draft disclosure statement and provide language to Jones Day related to reinvestment and restructuring initiatives	1.40	495.00	693.00
Plan of Adjustment	2/20/14	CMM	Review of draft Plan of Adjustment and provided comments	1.60	495.00	792.00
Plan of Adjustment	2/20/14	DMI	Made revisions to Public Safety section of draft version of disclosure statement	2.90	275.00	797.50
Plan of Adjustment	2/20/14	EMP	Incorporated changes disclosure statement related to Fire Department, Recreation Department and POA revised numbers for all departments	1.30	345.00	448.50
Plan of Adjustment	2/20/14	EMP	Incorporated changes disclosure statement for B. Farkas (Mayor's Office), C. Moore, D. Iafrate, J. Addison, W. Johnston, T. Eddy (CM) related to Blight, Pension, OPEB, DWSD, DPD, GSD and 36D departments	3.70	345.00	1,276.50
Plan of Adjustment	2/20/14	EMP	Reviewed disclosure statement	2.80	345.00	966.00
Plan of Adjustment	2/20/14	GMK	Conference call (0.7) and multiple email communications (0.6) with JD regarding recommended POA/Disclosure Statement changes	1.30	425.00	552.50
Plan of Adjustment	2/20/14	GMK	Participation in conference call with K. Hand (CM) and JD regarding POA/Disclosure Statement timing and process for communicating recommended changes	0.50	425.00	212.50
Plan of Adjustment	2/20/14	GMK	Preparation of high level bridge between POA and Creditor Plan reinvestment to assist JD with drafting POA/Disclosure Statement	1.00	425.00	425.00
Plan of Adjustment	2/20/14	GMK	Review and comment on draft POA	1.50	425.00	637.50
Plan of Adjustment	2/20/14	GMK	Review and comment on Introduction, Summary of Classification, Events Preceding Chapter 9, the Chapter 9 Case, and the Plan sections of draft Disclosure Statement	2.80	425.00	1,190.00

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

Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	2/20/14	GMK	Review and comment on the Reinvestment Initiatives and Revenue Adjustment and Tax Reform sections of draft Disclosure Statement	3.20	425.00	1,360.00
Plan of Adjustment	2/20/14	JAA	Discussion with E. Petrovski (CM) regarding comments on disclosure statement related to the Fire Department and IT systems related to the Fire Department	0.50	345.00	172.50
Plan of Adjustment	2/20/14	JAA	Met with D. Iafate (CM) regarding comments on disclosure statement related to Police and IT systems related to Police	0.50	345.00	172.50
Plan of Adjustment	2/20/14	JAA	Teleconference with T. Eddy (CM) regarding comments on disclosure statement related to 36th District Court	0.40	345.00	138.00
Plan of Adjustment	2/20/14	JAA	Reviewed Disclosure Statement with respect to the Finance Department	2.90	345.00	1,000.50
Plan of Adjustment	2/20/14	JAA	Incorporated comments into Disclosure Statement red-line to provide to Jones Day prior to filing Plan of Adjustment and Disclosure Statement	2.10	345.00	724.50
Plan of Adjustment	2/20/14	KJH	Corresponded with C. Moore (CM), G. Kushiner (CM), and Jones Day (T. Wilson, D. Merrett) regarding review of draft Plan of Adjustment and Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	2/20/14	KJH	Various communications with JD regarding recommended POA/Disclosure Statement changes	0.30	425.00	127.50
Plan of Adjustment	2/20/14	KJH	Reviewed and provided comments to draft Plan of Adjustment	1.10	425.00	467.50
Plan of Adjustment	2/20/14	KJH	Reviewed and provided comments to draft Disclosure Statement	1.50	425.00	637.50
Plan of Adjustment	2/20/14	KJH	Corresponded with T. Wilson (Jones Day) and G. Kushiner (CM) regarding restructuring and reinvestment initiative estimate for Plan of Adjustment and bridge to June 2013 proposal to creditors	0.50	425.00	212.50
Plan of Adjustment	2/20/14	KJH	Assisted G. Kushiner (CM) with preparation of restructuring and reinvestment initiative comparison of Plan of Adjustment to June 2013 proposal to creditors	0.60	425.00	255.00
Plan of Adjustment	2/20/14	KJH	Reviewed and provided comments to draft 10-year restructuring and reinvestment initiatives exhibits for Disclosure Statements	1.20	425.00	510.00
Plan of Adjustment	2/20/14	KJH	Reviewed e-mail correspondence with CM team regarding revisions to draft 10-year restructuring and reinvestment initiatives exhibits for Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	2/20/14	KJH	Reviewed updated draft 40-year Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	2/20/14	MCW	Reviewed City of Detroit disclosure statement related to the Plan of Adjustment (Background and Outstanding Financial Obligations of the City as of the Petition Date)	1.60	275.00	440.00
Plan of Adjustment	2/20/14	MCW	Provided comments on necessary changes for Restructuring and Reinvestment document regarding the Plan of Adjustment to W. Johnston (CM)	1.50	275.00	412.50
Plan of Adjustment	2/20/14	MCW	Reviewed City of Detroit disclosure statement related to the Plan of Adjustment (The City's Steady Operational and Financial Decline, and Prepetition Measures Taken by City to Address Challenges)	1.40	275.00	385.00
Plan of Adjustment	2/20/14	MCW	Reviewed City of Detroit disclosure statement related to the Plan of Adjustment (The Plan)	1.70	275.00	467.50
Plan of Adjustment	2/20/14	MCW	Reviewed City of Detroit disclosure statement related to the Plan of Adjustment (Reinvestment Initiatives, and Projected Financial Information)	1.10	275.00	302.50
Plan of Adjustment	2/20/14	WPJ	Review of POA restructuring and reinvestment initiatives schedules for accuracy in preparation for submittal to Court	2.10	275.00	577.50
Plan of Adjustment	2/21/14	CMM	Call with [REDACTED] regarding Plan of Adjustment questions	0.20	495.00	99.00
Plan of Adjustment	2/21/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	2/21/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	2/21/14	CMM	[REDACTED]	0.10	495.00	49.50
Plan of Adjustment	2/21/14	GMK	Email communications with CM team regarding current version of POA and Disclosure Statement	0.40	425.00	170.00
Plan of Adjustment	2/21/14	GMK	Multiple email communications with Jones Day regarding current version of POA and Disclosure Statement	0.70	425.00	297.50
Plan of Adjustment	2/21/14	KJH	Reviewed Disclosure Statement filed with Bankruptcy Court for incorporation of suggested changes, changes from prior version, updated financial projections, and potential impact on restructuring and reinvestment initiatives	1.30	425.00	552.50

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Plan of Adjustment	2/21/14	KJH	Reviewed Plan of Adjustment filed with Bankruptcy Court for changes from prior version and potential impact on restructuring and reinvestment initiatives	0.80	425.00	340.00
Plan of Adjustment	2/21/14	KJH	Corresponded with C. Moore (CM), G. Kushiner (CM), and Jones Day (T. Wilson, D. Merrett) regarding review of draft Plan of Adjustment and Disclosure Statement	0.40	425.00	170.00
Plan of Adjustment	2/21/14	KJH	Met with G. Brown (EMO) regarding Plan of Adjustment and Disclosure Statement, potential creditor support and/or objections, risks and opportunities,	0.50	425.00	212.50
Plan of Adjustment	2/22/14	CMM	Review and analysis of updated 40 year projection and detailed analysis of alternative cash flows for use with the Plan of Adjustment	1.30	495.00	643.50
Plan of Adjustment	2/22/14	CMM	[REDACTED]	0.10	495.00	49.50
Plan of Adjustment	2/24/14	CMM	Call with K. Orr (EMO), H. Lennox, Esq., B. Bennett, Esq., E. Miller, Esq. (JD), G. Malhotra (EY), Jim Doak (MB) to discuss updated 40 year projection supporting Plan of Adjustment and considerations related to timing and method of distribution	0.40	495.00	198.00
Plan of Adjustment	2/24/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	2/24/14	KJH	Reviewed updated 40-Year Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	2/25/14	CMG	Reviewed restructuring initiatives summaries and provided edits/comments to D. Iafrate (CM) and M. Walsh (CM)	0.50	425.00	212.50
Plan of Adjustment	2/25/14	CMG	Reviewed potential restructuring deferral options and provided comments to G. Kushiner (CM)	0.50	425.00	212.50
Plan of Adjustment	2/25/14	CMM	Review and analysis of updated 40 year financial projection supporting Plan of Adjustment for distribution to mediation parties	0.80	495.00	396.00
Plan of Adjustment	2/25/14	CMM	[REDACTED]	0.20	495.00	99.00
Plan of Adjustment	2/25/14	KJH	Reviewed and commented on Plan of Adjustment headcount summary and variance report	0.60	425.00	255.00
Plan of Adjustment	2/26/14	CMG	Reviewed Plan of Adjustment consolidated and department statements and provided comments to D. Iafrate (CM), M. Walsh (CM) and W. Johnston (CM)	2.10	425.00	892.50
Plan of Adjustment	2/26/14	KJH	Reviewed, edited, and provided comments to revised and updated Plan of Adjustment headcount summary and variance	1.10	425.00	467.50
Plan of Adjustment	2/27/14	CMM	Review two updated 40 year projections with different assumptions and counsel's corresponding comments related to Plan of Adjustment	1.10	495.00	544.50
Plan of Adjustment	2/28/14	GMK	Coordination with various CM team members and communications with JD regarding questions on Disclosure Statement exhibits	0.40	425.00	170.00
Planning and Development	2/3/14	CMG	Preparation for teleconference with S. Mays (EMO) related to PDD restructuring	0.50	425.00	212.50
Planning and Development	2/3/14	CMG	Teleconference with M. Scherer (Impact) regarding PDD IT needs	0.40	425.00	170.00
Planning and Development	2/3/14	CMG	Drafted email to M. Schere (Impact) regarding PDD IT needs assessment, prioritization and next steps	0.30	425.00	127.50
Planning and Development	2/4/14	CMG	Teleconference with T. Stein regarding PDD restructuring, Corporate FACTS proposal discussion and meeting planning	0.40	425.00	170.00
Planning and Development	2/4/14	CMG	Reviewed Corporate FACTS proposal and compared to existing restructuring project plan	0.70	425.00	297.50
Planning and Development	2/4/14	CMG	Conference call with S. Mays regarding PDD restructuring	0.30	425.00	127.50
Planning and Development	2/4/14	CMG	Participated in meeting with Corporate FACTS to review proposal and discuss next steps	2.20	425.00	935.00
Planning and Development	2/4/14	CMG	Meeting with T. Stein (PDD) and M. Scherer (Impact) to discuss Corporate FACTS meeting, revisions to contract, and next steps	0.70	425.00	297.50
Planning and Development	2/4/14	CMG	Meeting with T. Stein (PDD) and M. Scherer (Impact) to plan for Corporate FACTS meeting regarding PDD restructuring	0.20	425.00	85.00
Planning and Development	2/6/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring initiatives, personnel needs, next steps	0.50	425.00	212.50
Planning and Development	2/7/14	CMG	Correspondence with M. Scherer (Impact) regarding IT system assessment and review	0.50	425.00	212.50
Planning and Development	2/7/14	CMG	Teleconference with T. Stein regarding PDD restructuring, Corporate Facts contract, and next steps	0.60	425.00	255.00
Planning and Development	2/7/14	CMG	Reviewed and provided comments on PDD restructuring action project plan and forwarded to M. Scherer	0.50	425.00	212.50
Planning and Development	2/7/14	CMG	Reviewed and updated PDD strategic plan action items	0.50	425.00	212.50

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Planning and Development	2/7/14	CMG	Reviewed and provided comments to W. Johnston (CM) regarding updates to PDD action plan	0.50	425.00	212.50
Planning and Development	2/7/14	CMG	Reviewed Demolition process flow chart in preparation for call with M. Schere (Impact)	0.30	425.00	127.50
Planning and Development	2/7/14	WPJ	Make revisions to PDD action items list for T. Lewand (City) per C. Gannon	1.20	275.00	330.00
Planning and Development	2/8/14	CMG	Updated Operational Restructuring Initiatives document for PDD	1.50	425.00	637.50
Planning and Development	2/10/14	CMG	Email correspondence with M. Scherer, S. Mays regarding PDD restructuring call with HUD	0.40	425.00	170.00
Planning and Development	2/10/14	CMG	Teleconference with T. Stein (COD) regarding PDD restructuring activities, preparation for HUD call, Corporate FACTS contact, and next steps	0.60	425.00	255.00
Planning and Development	2/10/14	CMG	Meeting with S. Mays (EMO) regarding PDD restructuring activities, need for additional resources, and preparation for HUD call	0.70	425.00	297.50
Planning and Development	2/10/14	CMG	Teleconference with M. Bush (Corporate FACTS) regarding restructuring plan	0.50	425.00	212.50
Planning and Development	2/10/14	CMG	Participated in teleconference with HUD, T. Stein (PDD) and T. Leland (Mayor) to discuss PDD new development	0.60	425.00	255.00
Planning and Development	2/10/14	CMG	Correspondence with S. Mays (EMO), S. Fox (EMO) and M. Smiley (Mayor Office) regarding Home NOFA	0.30	425.00	127.50
Planning and Development	2/11/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring, Corporate Facts coordination, and next steps	0.40	425.00	170.00
Planning and Development	2/11/14	CMG	Teleconference with M. Scherer (Impact) regarding PDD status update on Home NOFA and other restructuring items	0.20	425.00	85.00
Planning and Development	2/11/14	CMG	Meeting with S. May (EMO) and T. Stein (PDD) regarding PDD restructuring strategy and next steps	1.20	425.00	510.00
Planning and Development	2/11/14	CMG	Correspondence with HUD regarding of PDD restructuring technical assistance	0.40	425.00	170.00
Planning and Development	2/11/14	CMG	Review of Corporate Facts revised contract and work plan to prepare for discussion with T. Stein (PDD) and S. Mays (EMO)	0.50	425.00	212.50
Planning and Development	2/12/14	CMG	Gathered PDD restructuring plan information, status reports and other documents, reviewed briefly prior to teleconference with HUD	0.30	425.00	127.50
Planning and Development	2/12/14	CMG	Preparation for meeting with T. Stein (PDD) to provide clarity on POA forecast, address hurdles, and other necessary discussion related to PDD	0.50	425.00	212.50
Planning and Development	2/12/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring, Corporate Facts coordination, and next steps	0.30	425.00	127.50
Planning and Development	2/12/14	CMG	Teleconference with Detroit HUD, T. Stein (PDD) and M. Scherer (Impact)	0.80	425.00	340.00
Planning and Development	2/12/14	CMG	Review of Corporate Facts work plan	0.40	425.00	170.00
Planning and Development	2/12/14	CMG	Meeting with T. Stein (PDD) regarding restructuring plan, Corporate Facts work plan, and next steps	1.50	425.00	637.50
Planning and Development	2/12/14	CMG	Teleconference with S. Mays (EMO) regarding PDD restructuring plan and resources	0.30	425.00	127.50
Planning and Development	2/12/14	CMG	Participation in conference call with T. Lewand (COD), T. Stein (PDD) and M. Bush (Corporate Facts) regarding work plan for FRM restructuring at PDD	1.40	425.00	595.00
Planning and Development	2/12/14	CMG	Follow up conference call with T. Stein (PDD) to discuss next steps	0.30	425.00	127.50
Planning and Development	2/13/14	CMG	Meeting with V. Miller (PDD), T. Stein (PDD), M. Bush (Corporate Facts) and HUD Detroit to discuss potential Corporate Facts contract, funding by grant funds, next steps	2.60	425.00	1,105.00
Planning and Development	2/13/14	CMG	Meeting with V. Miller (PDD), T. Stein (PDD), M. Bush (Corporate Facts) to further discuss potential Corporate Facts contract, funding by grant funds, next steps	0.40	425.00	170.00
Planning and Development	2/13/14	CMG	Meeting with M. Bush (Corporate Facts) regarding personnel issues, next steps in contract, restructuring initiatives	0.50	425.00	212.50
Planning and Development	2/13/14	CMG	Teleconference with T. Stein (PDD) regarding strategic planning next steps, key open issues, new resources	0.40	425.00	170.00
Planning and Development	2/13/14	EMP	Provided guidance to K. Mitchell (CM contractor) working in PDD on various engagement administrative items	1.30	345.00	448.50
Planning and Development	2/13/14	WPJ	Participated in meeting with K. Mitchell (CM) to discuss PDD work stream and on-boarding process	0.70	275.00	192.50
Planning and Development	2/14/14	CMG	Review of Corporate Facts proposal	0.50	425.00	212.50

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Planning and Development	2/14/14	CMG	Teleconference with T. Stein (PDD) regarding restructuring and reinvestment initiatives at PDD, Corporate Facts contract, next steps	0.40	425.00	170.00
Planning and Development	2/14/14	CMG	Email correspondence with T. Stein (PDD) on Corporate Facts	0.30	425.00	127.50
Planning and Development	2/14/14	CMG	Review of grant fund available to cover Corporate Facts contract, allocation amounts	0.50	425.00	212.50
Planning and Development	2/17/14	CMG	Gathered PDD information related to HOME NOFA, reviewed information prior to meeting with Neighborhood Support Services division to discuss status and next steps	0.60	425.00	255.00
Planning and Development	2/17/14	CMG	Meeting with PDD Neighborhood Support Services division to discuss key issues, introduction of K. Mitchell to provide assistance, next steps	1.30	425.00	552.50
Planning and Development	2/17/14	CMG	Reviewed Corporate Facts revised proposal, provided comments to T. Lewand	0.40	425.00	170.00
Planning and Development	2/18/14	CMG	Teleconference with T. Lewand (Mayor Office) and T. Stein (PDD) regarding PDD grants clean up necessary next steps	1.00	425.00	425.00
Planning and Development	2/18/14	CMG	Meeting with T. Stein (PDD) regarding PDD restructuring, grants clean up, Corporate Facts contract and next steps	2.20	425.00	935.00
Planning and Development	2/18/14	CMG	Participated in weekly conference call with Cloudburst to discuss technical assistance next steps and HOME NOFA	0.50	425.00	212.50
Planning and Development	2/18/14	CMG	Teleconference with K. Mitchell (Impact) regarding PDD restructuring, current division leads, strategy for addressing division resistance, and next steps	0.70	425.00	297.50
Planning and Development	2/18/14	WPJ	Prepare PDD baseline forecast for transmission to V. Miller (PDD)	0.30	275.00	82.50
Planning and Development	2/19/14	CMG	Correspondence with T. Stein (PDD) and K. Mitchell (Impact) related to PDD outstanding issues, HUD meeting, next steps	0.40	425.00	170.00
Planning and Development	2/19/14	CMG	Teleconference with K. Mitchell (Impact) to provide guidance on key activities for week.	0.60	425.00	255.00
Planning and Development	2/19/14	CMG	Teleconference with C. Moore (CM) regarding Planning & Development Department staffing levels and headcount/experience needs	0.50	425.00	212.50
Planning and Development	2/19/14	CMG	Teleconference with T. Stein (PDD) regarding sub contractor labor resource needs, current negotiations, Corporate Facts contract, and next steps	0.40	425.00	170.00
Planning and Development	2/19/14	CMG	Teleconference with HUD regarding Corporate Facts contract	0.50	425.00	212.50
Planning and Development	2/19/14	CMG	Participated in weekly HUD conference call to discuss NSP funds plan and status	0.50	425.00	212.50
Planning and Development	2/19/14	CMG	Correspondence with T. Stein (PDD) regarding Housing division, HOME NOFA process, key open issues, response to questions, and next steps	0.30	425.00	127.50
Planning and Development	2/19/14	CMG	Teleconference with D. Sutton regarding Corporate Facts contract comments and updates	0.40	425.00	170.00
Planning and Development	2/19/14	CMG	Correspondence with K. Mitchell (Impact) to provide guidance on Housing division issues, detailed information gathering on projects, and next steps	0.30	425.00	127.50
Planning and Development	2/19/14	CMM	Call with C. Gannon (CM) regarding Planning & Development Department staffing levels and headcount/experience needs	0.50	495.00	247.50
Planning and Development	2/19/14	GMK	Communications with C. Gannon regarding PDD restructuring contractor labor resources	0.30	425.00	127.50
Planning and Development	2/20/14	CMG	Teleconference with T. Stein (PDD) regarding Corporate Facts contract comments and subcontractor labor resource negotiations	0.50	425.00	212.50
Planning and Development	2/20/14	CMG	Correspondence with S. Mays (EMO) and D. Sutton (EMO) regarding Corporate Facts contract terms, NSSD contracts needing execution	0.30	425.00	127.50
Planning and Development	2/20/14	CMG	Correspondence with J. Windrey regarding PDD contracts needed execution	0.20	425.00	85.00
Planning and Development	2/20/14	MCW	Prepared documents related to Plan of Adjustment for D. Robinson (Budget)	0.30	275.00	82.50
Planning and Development	2/21/14	CMG	Teleconference with T. Lewand regarding PDD labor resources for triage and management, discussed next steps	0.60	425.00	255.00
Planning and Development	2/21/14	CMG	Teleconference with T. Stein (PDD) regarding PDD labor resource discussions with T. Lewand and recommended next steps	0.30	425.00	127.50
Planning and Development	2/21/14	GMK	Communications with C. Gannon regarding integration of PDD and Detroit Future City activities	0.20	425.00	85.00
Planning and Development	2/23/14	CMG	Teleconference with T. Stein regarding PDD resources and next steps	0.40	425.00	170.00
Planning and Development	2/24/14	CMG	Meeting with T. Stein regarding PDD restructuring next steps, key employee needs	0.60	425.00	255.00
Planning and Development	2/24/14	CMG	Meeting with S. Mays (EMO) and T. Stein (PDD) regarding PDD restructuring activities and next steps	1.20	425.00	510.00

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Planning and Development	2/24/14	CMG	Teleconference with K. Mitchell regarding PDD restructuring project plan, next steps, additional resource needs	0.60	425.00	255.00
Planning and Development	2/24/14	CMG	Teleconference with S. Mays (EMO), T. Lewand (DON) and T. Stein (PDD)	0.60	425.00	255.00
Planning and Development	2/24/14	CMG	Meeting with D. Iafrate (CM) to discuss ongoing activities at PDD and next steps	0.50	425.00	212.50
Planning and Development	2/24/14	DMI	Met with C. Gannon (CM) to discuss ongoing activities at PDD	0.50	275.00	137.50
Planning and Development	2/24/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for Planning and Development	2.90	275.00	797.50
Planning and Development	2/25/14	CMG	Meeting with T. Stein (PDD) and M. Todd (CPC) regarding streamlining Planning across city government and other restructuring activities	1.70	425.00	722.50
Planning and Development	2/25/14	CMG	Meeting with T. Stein (PDD), D. Harsany (Cloudburst) and K. Mitchell (Impact) regarding Home projects, NSP, Great Lakes loans, and other restructuring activities.	1.50	425.00	637.50
Planning and Development	2/25/14	CMG	Meeting with T. Stein (PDD) regarding restructuring activities	0.50	425.00	212.50
Planning and Development	2/25/14	CMG	Correspondence with Cloudburst personnel regarding personnel changes.	0.30	425.00	127.50
Planning and Development	2/26/14	CMG	Reviewed PDD internal generated NSP related status reports, and HUD information provided on NSP for teleconference with HUD concerning NSP	0.50	425.00	212.50
Planning and Development	2/26/14	CMG	Teleconference with T. Stein (PDD) to prepare for HUD call	0.60	425.00	255.00
Planning and Development	2/26/14	CMG	Teleconference with T. Stein (PDD), HUD national and Detroit leadership regarding TA support for Detroit	0.60	425.00	255.00
Planning and Development	2/26/14	CMG	Teleconference with HUD, T. Stein (PDD) regarding NSP status update	0.60	425.00	255.00
Planning and Development	2/26/14	MCW	Participated in meeting with S. Sarna (EY) regarding expenditures for historical museum and Charles Wright museum per Mayor's Office request	0.30	275.00	82.50
Planning and Development	2/26/14	MCW	Participated in meeting with S. Sarna (EY) regarding expenditures for Detroit Economic Growth Corp. and Detroit Future City per Mayor's Office request	0.50	275.00	137.50
Planning and Development	2/26/14	MCW	Participated in meeting with R. Baker (Budget) regarding expenditures for Detroit Economic Growth Corp. and Detroit Future City per Mayor's Office request	0.40	275.00	110.00
Planning and Development	2/26/14	MCW	Prepared expenditure information for M. Walters (Mayor's) for museums and Jobs and Economy Departments	1.00	275.00	275.00
Planning and Development	2/27/14	CMG	Review historical grants findings and recommendations related to next steps	0.80	425.00	340.00
Planning and Development	2/27/14	CMG	Teleconference with T. Stein (PDD), D. Heard (PDD), K. Mitchell (Impact) and D. Heard to prepare for HUD call to discuss HOME NOFA status	0.90	425.00	382.50
Planning and Development	2/27/14	CMG	Teleconference with HUD regarding HOME NOFA	0.40	425.00	170.00
Planning and Development	2/27/14	MCW	Participated in meeting with S. Sarna (EY) regarding expenditures for Detroit Economic Growth Corp. and Detroit Future City per Mayor's Office request	0.80	275.00	220.00
Planning and Development	2/27/14	WPJ	Prepare PDD budget package request of J. Hill (City)	2.70	275.00	742.50
Planning and Development	2/28/14	CMG	Meeting with T. Stein to discuss next steps on investment strategy, additional labor resources, and department reorganization	1.00	425.00	425.00
Planning and Development	2/28/14	CMG	Correspondence with K. Mitchell (Impact) regarding NSP complaints and next steps to resolve	0.30	425.00	127.50
Planning and Development	2/28/14	MCW	Participated in meeting with D. Robinson (Budget) regarding PDD expenditures to provide information to Mayor's Office	0.70	275.00	192.50
Planning and Development	2/28/14	MCW	Drafted email to M. Walters (Mayor's) regarding Detroit Economic Growth Corp. expenditures and Plan of Adjustment	0.20	275.00	55.00
Planning and Development	2/28/14	WPJ	Review of PDD budget package for J. Hill (City) request in preparation of submitting for finalization	1.20	275.00	330.00
Projections and Modeling	2/1/14	JAA	Review email communications related to cash flow projections and liquidity	0.20	345.00	69.00
Projections and Modeling	2/3/14	CMG	Email correspondence with J. Addison (CM) regarding 10 year plan projections for DPD facilities and fleet	0.30	425.00	127.50
Projections and Modeling	2/3/14	DMI	Met with J. Addison (CM) to discuss delayed spending in DPD and Law	0.40	275.00	110.00
Projections and Modeling	2/3/14	EMP	Discussed capital expenditure deferrals with J. Addison (CM)	0.50	345.00	172.50
Projections and Modeling	2/3/14	GMK	Provided guidance to J. Addison regarding preparation of restructuring priority project listing	0.80	425.00	340.00

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Projections and Modeling	2/3/14	GMK	Review and analysis of the draft restructuring priority projecting listing	1.00	425.00	425.00
Projections and Modeling	2/3/14	JAA	Discussed capital expenditure deferrals with E. Petrovski (CM)	0.50	345.00	172.50
Projections and Modeling	2/3/14	JAA	Met with D. lafrate (CM) to discuss delayed spending in DPD and Law	0.40	345.00	138.00
Projections and Modeling	2/3/14	JAA	Email communication with T. Eddy (CM) regarding GSD and DDOT initiatives	0.20	345.00	69.00
Projections and Modeling	2/3/14	JAA	Reviewed updates to Police and Law detail related to potential project deferrals	0.70	345.00	241.50
Projections and Modeling	2/3/14	JAA	Reviewed updates to Fire, Recreation and DHWP detail related to potential project deferrals	0.80	345.00	276.00
Projections and Modeling	2/3/14	JAA	Email communication with C. Gannon (CM) regarding Police and PDD initiatives related to potential project deferrals	0.20	345.00	69.00
Projections and Modeling	2/3/14	JAA	Reviewed DDOT potential project deferrals	0.70	345.00	241.50
Projections and Modeling	2/3/14	JAA	Email communication to CM team regarding updates to 10-year projections with respect to variance comments	0.20	345.00	69.00
Projections and Modeling	2/3/14	JAA	Reviewed PDD potential project deferrals	0.50	345.00	172.50
Projections and Modeling	2/3/14	JAA	Email communication with E. Petrovski (CM) regarding closure of Herman Klefer and security costs related to potential project deferral	0.40	345.00	138.00
Projections and Modeling	2/4/14	CMG	Participation in meeting with J. Hill (CFO), S. Fox (EMO), G. Brown (COO), C. Moore (CM), C. Gannon (CM), and J. Addison (CM) regarding restructuring initiative priority project listing	1.50	425.00	637.50
Projections and Modeling	2/4/14	CMM	Meeting with J. Hill and S. Fox (EMO) with G. Kushner, C. Gannon and J. Addison (CM) to discuss suggested prioritization of restructuring and reinvestment initiatives based on cash constraints	1.50	495.00	742.50
Projections and Modeling	2/4/14	GMK	Participation in meeting with J. Hill, S. Fox, G. Brown, C. Moore, C. Gannon, and J. Addison regarding restructuring initiative priority project listing	1.50	425.00	637.50
Projections and Modeling	2/4/14	GMK	Participation in meeting with P. Scales (Budget), F. Stanley (Budget), and R. Short (Finance) regarding status of 10 Yr. Projections	1.00	425.00	425.00
Projections and Modeling	2/4/14	GMK	Communications with T. Eddy (CM) and E. Petrovski (CM) regarding revenue conference participation and topics to be discussed	0.20	425.00	85.00
Projections and Modeling	2/4/14	GMK	Participation in meeting with B. Jackson (Purchasing) regarding restructuring project priority listing	0.40	425.00	170.00
Projections and Modeling	2/4/14	GMK	Communications with E&Y regarding status of restructuring project priority listing	0.20	425.00	85.00
Projections and Modeling	2/4/14	JAA	Prepared for meeting with EMO and CFO regarding project deferrals	0.40	345.00	138.00
Projections and Modeling	2/4/14	JAA	Participation in meeting with J. Hill (CFO), S. Fox (EMO), G. Brown (COO), C. Moore (CM), C. Gannon (CM), and G. Kushner (CM) regarding restructuring initiative priority project listing	1.00	345.00	345.00
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Police Department	0.30	345.00	103.50
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to DDOT	0.70	345.00	241.50
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Law	0.30	345.00	103.50
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Elections	0.20	345.00	69.00
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Recreation	0.40	345.00	138.00
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Ombudsperson	0.50	345.00	172.50
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to Fire Department	0.40	345.00	138.00
Projections and Modeling	2/4/14	JAA	Reviewed revised potential project deferrals related to GSD	0.70	345.00	241.50
Projections and Modeling	2/4/14	JAA	Communication with G. Kushner (CM) regarding comments on deferrals related to Police and Recreation	0.30	345.00	103.50
Projections and Modeling	2/4/14	KJH	Met with J. Addison (CM) regarding 10-year plan, cash flow, and restructuring initiatives, including potential short-falls, deferrals, and communication plan with Mayor's Office	0.30	425.00	127.50
Projections and Modeling	2/5/14	DMI	Participated in call with J. Addison (CM) to discuss delayed spending in DPD	0.40	275.00	110.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	2/5/14	GMK	Participation in meeting with Mayor and M. Smiley (Mayor's Office) regarding current version of 10 Yr. Projections, including specific discussions on changes from previous versions and projected expenditure deferral amount	1.00	425.00	425.00
Projections and Modeling	2/5/14	GMK	Preparation for meeting with Mayor and M. Smiley (Mayor's Office) regarding current version of 10 Yr. Projections, including specific discussions on changes from previous versions and projected expenditure deferral amount	0.30	425.00	127.50
Projections and Modeling	2/5/14	GMK	Communicated with J. Naglick (Finance Director) regarding restructuring project priority listing	0.30	425.00	127.50
Projections and Modeling	2/5/14	GMK	Review and comment on consolidated restructuring project listing	1.50	425.00	637.50
Projections and Modeling	2/5/14	JAA	Participated in call with D. Iafrate (CM) to discuss delayed spending in DPD	0.40	345.00	138.00
Projections and Modeling	2/5/14	KJH	Met with G. Brown (EMO) regarding cash flow limitations and impact on revenue and restructuring initiatives, including prioritization	0.60	425.00	255.00
Projections and Modeling	2/5/14	KJH	Drafted e-mail correspondence to T. Eddy (CM) regarding revenue estimating conference related to enterprise funds (Municipal Parking, Solid Waste, and Airport)	0.20	425.00	85.00
Projections and Modeling	2/5/14	KJH	Preparation for revenue estimating conference and restructuring initiative overview related to enterprise funds (Municipal Parking, Solid Waste, Airport, and BSEED)	0.70	425.00	297.50
Projections and Modeling	2/5/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) and CM regarding potential deferral of restructuring and reinvestment initiatives due to capital constraints, budget, and available funding	0.40	425.00	170.00
Projections and Modeling	2/6/14	GMK	Email communications with CM team regarding results of meeting with EM and Mayor regarding 10 Yr. Projections and impact on restructuring initiatives	0.40	425.00	170.00
Projections and Modeling	2/6/14	GMK	Participation in meeting with J. Hill (CFO) and S. Fox (EMO) regarding Mayor's concerns regarding 10 Yr. Projections and impact on restructuring initiatives	0.50	425.00	212.50
Projections and Modeling	2/6/14	GMK	Communications with P. Scales (Budget) regarding 10 Yr. Projections status including next steps	0.30	425.00	127.50
Projections and Modeling	2/6/14	KJH	Reviewed e-mail correspondence from C. Gannon (CM) and G. Kushiner (CM) regarding update and discussion points for deferral of reinvestment and restructuring initiatives, cash forecast, cash availability, and plan review with City leadership	0.40	425.00	170.00
Projections and Modeling	2/7/14	GMK	Multiple email communications with W. Johnson (CM) and D. Iafrate (CM) regarding 10 Yr. Projection headcount summary	0.50	425.00	212.50
Projections and Modeling	2/7/14	GMK	Various communications with K. Hand (CM), C. Gannon (CM), and J. Addison (CM) regarding preparation materials for future meeting with Mayor regarding restructuring initiative priorities	0.80	425.00	340.00
Projections and Modeling	2/7/14	GMK	Preparation for meeting with J. Hill (CFO), S. Fox (EMO), M. Smiley (Mayor's Office), K. Hand (CM), C. Gannon (CM), and E&Y representatives regarding 10 Yr. Projections overview and liquidity constraints including discussion on revenue projections and restructuring priorities	0.40	425.00	170.00
Projections and Modeling	2/7/14	GMK	Review and comment on updated restructuring priority project listing	1.30	425.00	552.50
Projections and Modeling	2/7/14	GMK	Review and comment on 10 Yr. Projection headcount summary	1.50	425.00	637.50
Projections and Modeling	2/7/14	KJH	Communicated with G. Kushiner (CM) and J. Addison (CM) regarding analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.30	425.00	127.50
Projections and Modeling	2/7/14	KJH	Reviewed and commented on preliminary analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.30	425.00	127.50
Projections and Modeling	2/7/14	KJH	Email communication with J. Addison (CM) regarding preliminary analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.20	425.00	85.00
Projections and Modeling	2/7/14	MCW	Reviewed Plan of Adjustment cash forecast in order to understand department restructuring/reinvestment initiatives and decisions regarding integration or deferral	1.50	275.00	412.50
Projections and Modeling	2/7/14	MCW	Updated revenue initiatives summary by department related to the Plan of Adjustment	1.30	275.00	357.50
Projections and Modeling	2/7/14	MCW	Provided G. Kushiner (CM) with restructuring/reinvestment project deferrals information per the request of Mayor's Office related to the Plan of Adjustment	0.80	275.00	220.00

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Projections and Modeling	2/8/14	MCW	Teleconference with C. Gannon (CM) regarding cash flow enhancements for both Plan of Adjustment and presentation to EMO	0.70	275.00	192.50
Projections and Modeling	2/8/14	MCW	Prepared outline of cash flow enhancements related to revenue initiatives for both Plan of Adjustment and presentation to EMO at request of EMO	1.00	275.00	275.00
Projections and Modeling	2/8/14	MCW	Updated cash flow enhancements document related to revenue initiatives for both Plan of Adjustment and presentation to EMO	2.40	275.00	660.00
Projections and Modeling	2/9/14	MCW	Updated revenue initiatives summary by department related to the Plan of Adjustment	0.70	275.00	192.50
Projections and Modeling	2/10/14	GMK	Communications with EM, Mayor, and EM Office representatives regarding 10 Yr. Projections headcount summary	0.30	425.00	127.50
Projections and Modeling	2/10/14	GMK	Preparation of 10 Yr. Projections headcount summary	0.90	425.00	382.50
Projections and Modeling	2/10/14	GMK	Preparation of consolidated restructuring initiative bridge document between POA and Mayor review version	1.70	425.00	722.50
Projections and Modeling	2/10/14	KJH	Reviewed and commented on bridge template for comparison of 10-year restructuring and reinvestment initiative projection drafts (January 8 to January 28) for Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	2/10/14	KJH	Reviewed and commented on summary and analysis of labor requirements for 10-year restructuring and reinvestment initiatives	0.70	425.00	297.50
Projections and Modeling	2/10/14	KJH	Communicated with J. Addison (CM) regarding updated analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.30	425.00	127.50
Projections and Modeling	2/10/14	KJH	Reviewed and commented on updated analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.50	425.00	212.50
Projections and Modeling	2/10/14	KJH	Met with J. Addison regarding updated analysis of potentially deferred restructuring initiatives for Emergency Manager's and Mayor's Offices	0.30	425.00	127.50
Projections and Modeling	2/10/14	MCW	Updated IT summary discussion document related to the Plan of Adjustment	2.10	275.00	577.50
Projections and Modeling	2/10/14	MCW	Updated restructuring and reinvestment summary discussion document for Plan of Adjustment	0.80	275.00	220.00
Projections and Modeling	2/10/14	TAE	Prepared bridge analysis for Plan of Adjustment changes from previous Jan 8th version to current version	1.20	425.00	510.00
Projections and Modeling	2/10/14	TAE	Drafted email communication to D. Iafrate (CM) for purposes of quantitative impact of operational initiative impact of accomplishments for EMO requested status report	0.20	425.00	85.00
Projections and Modeling	2/11/14	CMM	Correspondence with K. Hand and G. Kushiner (CM) to discuss proposed deferrals of restructuring and reinvestment initiatives to prepare for meeting with Mayor and EM	0.30	495.00	148.50
Projections and Modeling	2/11/14	CMM	Meeting with Mayor, EM, S. Fox, J. Hill and EY with K. Hand, G. Kushiner and C. Gannon (CM) to discuss potential deferrals of restructuring and reinvestment initiatives	1.60	495.00	792.00
Projections and Modeling	2/11/14	GMK	Review and analysis of revenue conference estimate worksheets to understand whether revenue restructuring initiatives were included within worksheet data and amounts were consistent with current version of POA Projections	1.30	425.00	552.50
Projections and Modeling	2/11/14	GMK	Participated in meeting with Emergency Manager's Office (K.Orr, J.Hill, G.Brown, S.Fox) and Mayor's Office (M.Duggan, M.Smiley) representatives with C. Gannon (CM), K. Hand (CM), and C. Moore (CM) regarding 10-Year Plan of Adjustment projections, restructuring initiatives, potential deferrals, and risk and opportunities	1.50	425.00	637.50
Projections and Modeling	2/11/14	GMK	Prepared for meeting with EM, Mayor, J. Hill (COF), S. Fox (CMO), G. Brown (COO), E&Y, C. Moore (CM), C. Gannon (CM), and K. Hand (CM) regarding 10 Yr. Projections with focus on revenue projections and priority of restructuring initiatives	0.50	425.00	212.50
Projections and Modeling	2/11/14	KJH	Participated in meeting with Emergency Manager's Office (K.Orr, J. Hill, G. Brown, S.Fox) and Mayor's Office (M.Duggan, M. Smiley) representatives with C. Moore, G. Kushiner, and C. Gannon (CM) regarding 10-Year Plan of Adjustment projections, restructuring initiatives, potential deferrals, and risk and opportunities	1.60	425.00	680.00
Projections and Modeling	2/11/14	MCW	Prepared restructuring / reinvestment projection documents, detailed analyses, and other departmental assessments for discussion purposes with M. Duggan (Mayor) and J. Hill (CFO) on the restructuring / reinvestment initiatives within the Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	2/11/14	TAE	Reviewed and evaluated Revenue Conference report documents for verification of proper inclusion of individual departmental revenue initiatives contained in update 10 year plan of adjustments	0.70	425.00	297.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modelling	2/12/14	GMK	Email communications with M. Smiley (Mayor's Office) regarding agenda for future meeting regarding prioritization of restructuring projects	0.30	425.00	127.50
Projections and Modelling	2/12/14	GMK	Various email communications with Mayor, Deputy EM, CFO, and COO regarding risks and opportunities associated with 10 Yr. Projections restructuring Initiatives	0.70	425.00	297.50
Projections and Modelling	2/12/14	GMK	Communications with various City representatives regarding revenue conference meeting agenda and requested information	0.30	425.00	127.50
Projections and Modelling	2/14/14	CMG	Meeting with Mayor, M. Smiley (Mayor's Office), G. Kushiner and K. Hand (CM) to discuss potential plan of adjustment deferrals due to cash situation	0.60	425.00	255.00
Projections and Modelling	2/14/14	CMG	Pre meeting with M. Smiley (Mayor's office) regarding restructuring and reinvestment potential deferrals	0.30	425.00	127.50
Projections and Modelling	2/14/14	CMG	Preparation for meeting with Major on Restructuring / Reinvestment deferrals	0.50	425.00	212.50
Projections and Modelling	2/14/14	DMI	Updated headcount variance schedule for the following departments: DPD, Law, City Council and Airport	1.40	275.00	385.00
Projections and Modelling	2/14/14	GMK	Participation in meeting with Mayor, M. Smiley (Mayor's Office), K. Hand (CM), and C. Gannon (CM) regarding priority of restructuring projects and recommended Dept. process for access to restructuring monies	1.00	425.00	425.00
Projections and Modelling	2/14/14	GMK	Met with M. Smiley (Mayor's Office), K. Hand (CM), and C. Gannon (CM) regarding 10-Year Plan of Adjustment projections, restructuring initiatives and investments, potential deferrals, and investment priorities	0.60	425.00	255.00
Projections and Modelling	2/14/14	KJH	Partial participation in meeting with Mayor Duggan and M. Smiley (Mayor's Office) with G. Kushiner and C. Gannon (CM) regarding 10-Year Plan of Adjustment projections, restructuring initiatives and investments, potential deferrals, investments priorities, and process for identifying and prioritizing projects	0.80	425.00	340.00
Projections and Modelling	2/17/14	CMG	Meeting with J. Addison (CM) and M. Walsh (CM) regarding restructuring and reinvestment initiatives general summaries and updates required	0.30	425.00	127.50
Projections and Modelling	2/17/14	CMG	Meeting with M. Walsh (CM) regarding adjustments to Plan of Adjustment assumptions	0.40	425.00	170.00
Projections and Modelling	2/17/14	GMK	Participation in meeting with K. Hand and C. Gannon (CM) to discuss preparation of restructuring initiative budget template	0.60	425.00	255.00
Projections and Modelling	2/17/14	GMK	Preparation for meeting with K. Hand and C. Gannon (CM) to discuss preparation of restructuring initiative action plan template	0.80	425.00	340.00
Projections and Modelling	2/17/14	JAA	Meeting with C. Gannon (CM) and M. Walsh (CM) regarding restructuring and reinvestment initiatives general summaries and updates required	0.30	345.00	103.50
Projections and Modelling	2/17/14	KJH	Prepared for meeting with J. Hill (EMO) and G. Brown (EMO) regarding restructuring and reinvestment initiatives, communication to departments, process for considering departmental requests, priorities, and management oversight of process	0.50	425.00	212.50
Projections and Modelling	2/17/14	KJH	Reviewed and commented on outline of restructuring and reinvestment initiatives prioritization and next steps summary	0.60	425.00	255.00
Projections and Modelling	2/17/14	MCW	Prepared restructuring / reinvestment projection documents, detailed analyses, and other departmental assessments for the purpose of educating Mayor's Office representatives on the restructuring / reinvestment initiatives within the Plan of Adjustment.	1.70	275.00	467.50
Projections and Modelling	2/17/14	MCW	Meeting with C. Gannon (CM) and J. Addison (CM) regarding restructuring and reinvestment initiative summaries and updates required	0.30	275.00	82.50
Projections and Modelling	2/17/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment per updates received from C. Gannon (CM)	2.90	275.00	797.50
Projections and Modelling	2/18/14	CMG	Reviewed Plan of Adjustment consolidated 10 year plan and provided comments/adjustments to M. Walsh (CM), D. Iafate (CM) and J. Addison (CM)	4.50	425.00	1,912.50
Projections and Modelling	2/18/14	GMK	Communication with J. Addison (CM) and E&Y regarding documents for revenue conference meeting	0.20	425.00	85.00
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment per updates received from C. Gannon (CM)	2.70	275.00	742.50
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from G. Kushiner (CM) on department detail items	1.10	275.00	302.50
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from G. Kushiner (CM) on restructuring and reinvestment initiatives	1.00	275.00	275.00
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from K. Hand (CM) on department detail items	0.90	275.00	247.50

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Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from K. Hand (CM) on restructuring and reinvestment initiatives	0.80	275.00	220.00
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from C. Gannon (CM) on department detail items	1.50	275.00	412.50
Projections and Modelling	2/18/14	MCW	Updated restructuring/reinvestment document related to Plan of Adjustment with comments received from C. Gannon (CM) on restructuring and reinvestment initiatives	0.70	275.00	192.50
Projections and Modelling	2/18/14	MCW	Prepared restructuring/reinvestment document related to Plan of Adjustment for distribution	1.10	275.00	302.50
Projections and Modelling	2/19/14	EMP	Reviewed revenue estimates for current fiscal year and topics/questions to be discussed in preparation for revenue estimating preconference meeting	0.80	345.00	276.00
Projections and Modelling	2/19/14	GMK	Email communications with E. Petrovski (CM), J. Addison (CM), and E&Y regarding revenue conference meeting and supporting materials including recommendation on approach	0.40	425.00	170.00
Projections and Modelling	2/19/14	GMK	Preparation of restructuring project deferral template	0.70	425.00	297.50
Projections and Modelling	2/19/14	GMK	Communications with CM team regarding restructuring project deferral template	0.20	425.00	85.00
Projections and Modelling	2/19/14	WPJ	Prepare POA restructuring and reinvestment initiatives updated table of contents	0.60	275.00	165.00
Projections and Modelling	2/20/14	CMG	Teleconference with J. Addison (CM) and M. Walsh (CM) regarding reinvestment initiatives and projected financial information changes to disclosure statement	0.20	425.00	85.00
Projections and Modelling	2/20/14	JAA	Teleconference with C. Gannon (CM) and M. Walsh (CM) regarding reinvestment initiatives and projected financial information changes to disclosure statement	0.20	345.00	69.00
Projections and Modelling	2/20/14	MCW	Teleconference with J. Addison (CM) and C. Gannon (CM) regarding reinvestment initiatives and projected financial information changes to disclosure statement	0.20	275.00	55.00
Projections and Modelling	2/20/14	MCW	Edited Restructuring and Reinvestment document related to Plan of Adjustment for distribution	0.90	275.00	247.50
Projections and Modelling	2/20/14	MCW	Prepared for meeting with M. Farr (Mayor's Office) regarding DAH and BSEED restructuring and reinvestment projections for the Plan of Adjustment	0.60	275.00	165.00
Projections and Modelling	2/20/14	MCW	Participated in meeting with M. Farr (Mayor's Office) regarding DAH and BSEED restructuring and reinvestment projections for the Plan of Adjustment	0.50	275.00	137.50
Projections and Modelling	2/20/14	WPJ	Prepare edits regarding POA restructuring and reinvestment initiatives schedules from various CM personnel in preparation for finalization and submittal to Court	2.70	275.00	742.50
Projections and Modelling	2/21/14	GMK	Email communications and coordination of preparation of additional deferred restructuring project listing	0.40	425.00	170.00
Projections and Modelling	2/21/14	KJH	Corresponded with M. Farr (EMO) regarding 10-year restructuring and reinvestment initiatives, headcount, and assumptions	0.40	425.00	170.00
Projections and Modelling	2/21/14	MCW	Created deferral scenarios for capital improvement projects based on mayor's request related to restructuring and reinvestment plan	0.70	275.00	192.50
Projections and Modelling	2/21/14	MCW	Teleconference with L. Wilkes (GSD) regarding capital improvement project priorities for departments	0.20	275.00	55.00
Projections and Modelling	2/21/14	MCW	Reviewed restructuring plan labor detail for the purpose of providing comments related to BSEED, DAH, City Clerk and Elections regarding headcount variances between original creditor plan and Plan of Adjustment	0.20	275.00	55.00
Projections and Modelling	2/24/14	GMK	Email communications with CM team members regarding preparation of FY 2015 Budget Package	0.40	425.00	170.00
Projections and Modelling	2/24/14	GMK	Preparation of additional deferral project listing	1.80	425.00	765.00
Projections and Modelling	2/24/14	MCW	Prepared Disclosure documents related to the restructuring / reinvestment projections included within the Disclosure Statement filed with the Plan of Adjustment by the City of Detroit for meeting with City of Detroit personnel include members from EY, J. Hill (CFO), J. Naglick (Finance), other members of the Emergency Manager's team, and Mayor's Office representatives	0.50	275.00	137.50
Projections and Modelling	2/26/14	CMG	Meeting with M. Walsh (CM) regarding information requests from Mayor's staff	0.20	425.00	85.00

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Projections and Modelling	2/26/14	GMK	Email communications with various CM team members regarding revenue conference participation based on team member work priorities	0.20	425.00	85.00
Projections and Modelling	2/26/14	GMK	Multiple email communications with J. Addison (CM) and P. Scales (Budget) regarding restructuring project summary listing	0.40	425.00	170.00
Projections and Modelling	2/26/14	KJH	Preparation for revenue estimating conference meeting with City representatives and FAB representatives, including review of departmental revenue initiatives, assumptions, and potential impact	0.40	425.00	170.00
Projections and Modelling	2/26/14	KJH	Reviewed revenue estimates, historical revenue comparisons, and supporting documents provided by City leadership in preparation of upcoming revenue estimating conference	1.00	425.00	425.00
Projections and Modelling	2/26/14	KJH	Reviewed e-mail correspondence with City regarding revenue estimating conference meeting schedule and objectives	0.30	425.00	127.50
Projections and Modelling	2/26/14	MCW	Participated in meeting with C. Gannon (CM) regarding Mayor's Office inquiries regarding Plan of Adjustment	0.40	275.00	110.00
Projections and Modelling	2/27/14	EMP	Discussed revenue estimating conference results with K. Hand (CM)	0.50	345.00	172.50
Projections and Modelling	2/27/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding revenue estimating conference and potential impact on tri-annual budgets	0.50	425.00	212.50
Public Lighting	2/5/14	GMK	Phone call with PLD customer regarding PSCRF increase and provisions in Rate Book that allows increase	0.80	425.00	340.00
Public Lighting	2/6/14	GMK	Participation in meeting with G. Brown regarding temporary staffing requirements for PLD collection efforts	0.50	425.00	212.50
Public Lighting	2/7/14	GMK	Communications with PLD customer regarding legal review status of PSCRF increase	0.30	425.00	127.50
Public Lighting	2/7/14	GMK	Discussions with G. Brown regarding PLD receivable collections efforts and status of temporary staffing requirements	0.50	425.00	212.50
Public Lighting	2/7/14	GMK	Communications with D. Iafrate regarding PLD revenue initiatives	0.20	425.00	85.00
Public Lighting	2/10/14	DMI	Prepared quantitative status report on operational initiatives [REDACTED]	1.20	275.00	330.00
Public Lighting	2/10/14	GMK	Reviewed and provided comments on operational initiatives [REDACTED]	0.40	425.00	170.00
Public Lighting	2/11/14	DMI	Prepared status report on operational initiatives [REDACTED]	1.40	275.00	385.00
Public Lighting	2/11/14	GMK	Prepare status report (PLD) on operational initiatives [REDACTED]	1.50	425.00	637.50
Public Lighting	2/11/14	GMK	Review and comment on PLD late/no payment customer letter	0.50	425.00	212.50
Public Lighting	2/12/14	GMK	Email communications with E&Y and Director regarding customer information request list and associated issues	0.40	425.00	170.00
Public Lighting	2/12/14	GMK	Review and analysis of customer protest letter on Power Supply Cost Recovery Factor (PSCRF) surcharge increase	0.30	425.00	127.50
Public Lighting	2/13/14	GMK	Phone call with PLD customer regarding PSCRF increase and possible payment plan alternatives	0.50	425.00	212.50
Public Lighting	2/13/14	GMK	Phone call with separate PLD customer regarding PSCRF increase, future PSCRF billings, and final reconciliation process	0.70	425.00	297.50
Public Lighting	2/13/14	GMK	Phone call with another separate PLD customer regarding PSCRF increase and interpretation of Rate Book provisions	0.60	425.00	255.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	2/14/14	GMK	Phone call with PLD customer regarding PSCRF increase and interpretation of Rate Book provisions	0.60	425.00	255.00
Public Lighting	2/14/14	GMK	Communications with E&Y regarding PLA financing terms and conditions	0.20	425.00	85.00
Public Lighting	2/17/14	GMK	Phone call with PLD customer regarding PSCRF increase, current demand charge, and final reconciliation process	0.70	425.00	297.50
Public Lighting	2/18/14	GMK	Communications with E&Y and PLD customer regarding PSCRF increase including charges on current monthly bill	0.30	425.00	127.50
Public Lighting	2/19/14	GMK	Review and analysis of January 2014 PLD CM time entries	0.30	425.00	127.50
Public Lighting	2/19/14	GMK	Communications with E&Y regarding PLD customer issues with PSCRF	0.20	425.00	85.00
Public Lighting	2/20/14	GMK	Preparation of January 2014 PLD summary write-up on CM time entries	0.20	425.00	85.00
Public Lighting	2/20/14	GMK	Communications with E. Higgs regarding PLD PSCRF billing practice	0.20	425.00	85.00
Public Lighting	2/20/14	GMK	Communications with E&Y regarding specific customer PSCRF concern	0.10	425.00	42.50
Public Lighting	2/21/14	GMK	Communications with PLD customer regarding payment of PSCRF	0.30	425.00	127.50
Public Lighting	2/21/14	GMK	Communications with E&Y regarding additional collections labor resources	0.20	425.00	85.00
Public Lighting	2/24/14	GMK	Email and oral communications with Utility User Tax remitter regarding trust and payment account information	0.40	425.00	170.00
Public Lighting	2/24/14	GMK	Participation in meeting with E. Higgs and other City accounting representatives regarding PLD PSCRF surcharge going forward	1.00	425.00	425.00
Public Lighting	2/24/14	GMK	Preparation for meeting with E. Higgs and other City accounting representatives regarding PLD PSCRF surcharge going forward	0.20	425.00	85.00
Public Lighting	2/24/14	GMK	Communications with E&Y regarding Utility User Tax trust account requested information	0.30	425.00	127.50
Public Lighting	2/25/14	GMK	Communications with Utility User Tax remitter regarding trust and payment account information	0.30	425.00	127.50
Public Lighting	2/27/14	GMK	Multiple email communications with PLD Director regarding Finance Function FTE summary	0.40	425.00	170.00
Public Lighting	2/28/14	DMI	Made revisions and updates to the PLD restructuring initiative presentation per request from J. Hill (CFO)	0.30	275.00	82.50
Public Lighting	2/28/14	GMK	Preparation of PLD FY 2015 Budget package	1.30	425.00	552.50
Public Works	2/2/14	CJS	Reviewed comments from P. Murray, Esq. (Law) regarding City ordinance that allows avoidance of solid waste fees and forwarded to L. Duncan (Treasury) for further comment	0.40	425.00	170.00
Public Works	2/3/14	CJS	Reviewed and responded to final redline revisions requested from Advanced Disposal for the solid waste contract	0.20	425.00	85.00
Public Works	2/4/14	CJS	Met with B. Jackson (Purch) regarding open matters on the Advanced Disposal and Rizzo Environmental solid waste contracts	0.20	425.00	85.00
Public Works	2/4/14	CJS	Met with D. Bryant (Purch) to resolve remaining liquidated damages issue on the Advanced Disposal contract	0.50	425.00	212.50
Public Works	2/4/14	CJS	Provided D. Bryant (Purch) schedules regarding liquidated damages on the Advanced Disposal contract	0.30	425.00	127.50
Public Works	2/4/14	CJS	Revised contracts for both Rizzo Environmental and Advanced Disposal to add in the exhibits at the specific request of D. Bryant (Purch)	0.70	425.00	297.50
Public Works	2/4/14	CJS	Met with G. Brown (EMO) to discuss status of solid waste contracts	0.10	425.00	42.50
Public Works	2/4/14	CJS	Reviewed and responded to draft letters to Gov. Snyder and Treasurer Clinton regarding approval of solid waste contracts drafted by M. Austin, Esq. (Jones Day)	0.70	425.00	297.50
Public Works	2/5/14	KJH	Participated in revenue estimating conference and restructuring initiative discussion with City representatives (Budget, Finance, City Council, and Auditor General) regarding Solid Waste	0.90	425.00	382.50
Public Works	2/6/14	CJS	Reviewed final solid waste contract with Advanced Disposal with their signature being held in escrow	0.30	425.00	127.50
Public Works	2/8/14	CJS	Reviewed requests from Advanced Disposal for licensing and lease access to Southfield Yard to begin preparation for CNG facilities	0.20	425.00	85.00
Public Works	2/10/14	CJS	Prepared for meeting with G. Brown (EMO) to discuss options for monetizing excess solid waste assets upon outsourcing of services	0.40	425.00	170.00

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Public Works	2/10/14	CJS	Met with Councilman Tate, along with G. Brown (EMO) and R. Presnell (EMO) to discuss questions and matters related to the solid waste contracts	1.20	425.00	510.00
Public Works	2/10/14	CJS	Drafted and distributed follow-up questions from meeting with Councilman Tate related to the solid waste contracts	0.30	425.00	127.50
Public Works	2/10/14	CJS	Met with Councilwoman Jenkins, along with G. Brown (EMO), R. Presnell (EMO) and R. Brundidge (DPW) to discuss questions and matters related to the solid waste contracts	1.50	425.00	637.50
Public Works	2/10/14	CJS	Met with Madame President Jones of City Council, along with R. Presnell (EMO) and R. Brundidge (DPW) to discuss questions and matters related to the solid waste contracts	0.30	425.00	127.50
Public Works	2/10/14	CJS	Met with G. Brown (EMO) and R. Presnell (EMO) to discuss options for monetizing excess solid waste assets upon outsourcing of services	1.40	425.00	595.00
Public Works	2/11/14	CJS	Met with G. Brown (EMO) to have follow-up discussion regarding auction-related matters for solid waste surplus equipment	0.30	425.00	127.50
Public Works	2/11/14	CJS	Met with J. Prymack (GDDRA) at the request of G. Brown (EMO) to discuss auction-related matters for solid waste surplus equipment	0.40	425.00	170.00
Public Works	2/11/14	CJS	Prepared for meeting with City Council staff members to discuss solid waste contract and address questions from City Council members	0.30	425.00	127.50
Public Works	2/11/14	CJS	Met with City Council staff members to discuss solid waste contract and address questions from City Council members	1.90	425.00	807.50
Public Works	2/11/14	CJS	Drafted summary of benefits related to solid waste contract at request of City Council and distributed to R. Brundidge (DPW) for review	1.50	425.00	637.50
Public Works	2/11/14	CJS	Reviewed and commented on write-up from D. Bryant (Purch) regarding potential employment numbers from Advanced Disposal and Rizzo Environmental related to the solid waste contracts	0.40	425.00	170.00
Public Works	2/12/14	CJS	Reviewed and responded to due diligence questions from Greenhill and Lazard regarding DPW -- responses provided to G. Kushliner (CM) for consolidation with all other responses	0.80	425.00	340.00
Public Works	2/12/14	CJS	Met with Madame President Jones of City Council, along with G. Brown (EMO), R. Presnell (EMO) and R. Brundidge (DPW) to discuss questions and matters related to the solid waste contracts	1.70	425.00	722.50
Public Works	2/12/14	CJS	Met with Councilman Cushingberry, along with G. Brown (EMO), to discuss questions and matters related to the solid waste contracts	1.10	425.00	467.50
Public Works	2/12/14	CJS	Reviewed lengthy list of questions from City Council regarding the solid waste contracts and corresponded with R. Brundidge (DPW) regarding same	0.50	425.00	212.50
Public Works	2/13/14	CJS	Met with Councilman Leland, along with G. Brown (EMO) and R. Brundidge (DPW), to discuss questions and matters related to the solid waste contracts	1.20	425.00	510.00
Public Works	2/13/14	CJS	Met with Councilman Spivey, along with G. Brown (EMO) and R. Brundidge (DPW), to discuss questions and matters related to the solid waste contracts	1.30	425.00	552.50
Public Works	2/13/14	CJS	Reviewed draft responses from R. Brundidge (DPW) to list of questions from City Council regarding the solid waste contracts and supplemented same as necessary to complete the responses	1.40	425.00	595.00
Public Works	2/16/14	CJS	Drafted DPW departmental summary for January fee application	0.30	425.00	127.50
Public Works	2/17/14	CJS	Call with R. Presnell (EMO) regarding summary of benefits of solid waste contracts and outsourcing action	0.50	425.00	212.50
Public Works	2/17/14	GMK	Reviewed communications from C. Sekely (CM) to G. Brown (EMO) and R. Presnell (EMO) regarding Solid Waste side-by-side service comparison schedule	0.30	425.00	127.50
Public Works	2/17/14	WPJ	Create summary of parcel information for delinquent fee and property taxes by owner to make it more useful for prioritizing and pursuing tax delinquencies against legal-entity property owners	1.90	275.00	522.50
Public Works	2/17/14	WPJ	Analysis of schedule prepared by C. Sekely and M. Walsh regarding banking entities to consolidate parcel and delinquent fees and taxes by legal-entity	1.60	275.00	440.00
Public Works	2/18/14	CJS	Prepared for meeting with City Council for a public comment session and vote on the solid waste outsourcing contracts with Advanced Disposal and Rizzo Environmental	0.60	425.00	255.00
Public Works	2/18/14	CJS	Met with G. Brown (EMO), R. Brundidge (EMO), B. Jackson (Purch), Advanced Disposal and Rizzo Environmental to prepare for public comment session with City Council	0.40	425.00	170.00
Public Works	2/18/14	CJS	Participated in public comment session with City Council regarding solid waste outsourcing contracts with Advanced Disposal and Rizzo Environmental	2.50	425.00	1,062.50
Public Works	2/18/14	CJS	Attended City Council discussion and vote on solid waste outsourcing contracts	1.10	425.00	467.50
Public Works	2/18/14	CJS	Met with R. Brundidge (DPW) regarding outcome of City Council vote on solid waste outsourcing contracts	0.30	425.00	127.50

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Public Works	2/18/14	CJS	Met with G. Brown (EMO) and R. Presnell (EMO) regarding outcome of City Council vote on solid waste outsourcing contracts	0.40	425.00	170.00
Public Works	2/18/14	CJS	Drafted response to questions from L. Nelson, Esq. (Jones Day) and V. Moshinsky (Buckfire) regarding creditor requests for solid waste information	0.50	425.00	212.50
Public Works	2/18/14	GMK	Reviewed communications from C. Sekely (CM) to G. Brown (EMO) regarding preparation for City Council meeting on solid waste contract	0.50	425.00	212.50
Public Works	2/19/14	CJS	Reviewed listing of finance-related functions within DPW and forwarded on to J. Addison for consolidation with other departments at request of J. Hill (EMO)	0.50	425.00	212.50
Public Works	2/19/14	CJS	Drafted correspondence to K. Herman (Buckfire) regarding City ordinance that allows for taxpayer to direct application of funds from a partial payment of property taxes	0.80	425.00	340.00
Public Works	2/20/14	CJS	Reviewed the draft Plan of Adjustment and Disclosure Statement from Jones Day and provided comments related to DPW	1.20	425.00	510.00
Public Works	2/20/14	CJS	Located and distributed PDF map of City's solid waste routes to Rizzo Environmental	0.40	425.00	170.00
Public Works	2/20/14	CJS	Researched solid waste fees shown on City's website and distributed R. Presnell (EMO) at R. Presnell's request	0.40	425.00	170.00
Public Works	2/24/14	CJS	Reviewed draft letters from M. Austin, Esq. (Jones Day) regarding State approval of solid waste contracts and posed clarification questions accordingly	0.50	425.00	212.50
Public Works	2/25/14	CJS	Met with G. Brown (EMO) to discuss Governor and Treasurer approval letters for the solid waste contracts	0.20	425.00	85.00
Public Works	2/25/14	CJS	Reviewed draft letters from M. Austin, Esq. (Jones Day) requesting approval of the solid waste contracts from the Governor and Treasurer and provided redline comments accordingly	0.90	425.00	382.50
Public Works	2/25/14	CJS	Coordinated signatures and distribution of letters requesting approval of the solid waste contracts from the Governor and Treasurer	0.40	425.00	170.00
Public Works	2/25/14	CJS	Met with B. Jackson (Purch) to discuss Governor and Treasurer approval letters for the solid waste contracts	0.40	425.00	170.00
Public Works	2/25/14	CJS	Met with S. Mays (EMO) and R. Baker (EMO) to discuss Governor and Treasurer approval letters for the solid waste contracts	0.40	425.00	170.00
Public Works	2/26/14	CJS	Corresponded with D. Sutton (EMO) regarding correspondence to Governor and Treasurer for State approval of solid waste contracts	0.40	425.00	170.00
Public Works	2/26/14	DMI	Began development of DPW restructuring initiative presentation per request from J. Hill (CFO)	1.60	275.00	440.00
Public Works	2/27/14	DMI	Continued development of DPW restructuring initiative presentation per request from J. Hill (CFO)	0.60	275.00	165.00
Recreation	2/3/14	EMP	Reviewed Recreation 10-year Plan of Adjustment for potential capital expenditure deferrals	0.90	345.00	310.50
Recreation	2/3/14	KJH	Met with G. Brown (EMO) regarding Recreation budget, capital investments, and Mayor's Office priorities and initiatives	0.70	425.00	297.50
Recreation	2/4/14	EMP	Reviewed Recreation 10-year Plan of Adjustment for potential capital expenditure deferrals	0.30	345.00	103.50
Recreation	2/4/14	GMK	Review and analysis of Recreation 10 Yr. Projections for capital expenditures including recommendations for preparation of restructuring project priority listing	0.60	425.00	255.00
Recreation	2/11/14	EMP	Reviewed Plan of adjustment bridge summary for Recreation and provided feedback to J. Addison (CM)	0.40	345.00	138.00
Recreation	2/11/14	EMP	Corresponded with A. Minter (Rec) re: personnel summary for financial related activities	0.40	345.00	138.00
Recreation	2/11/14	EMP	Updated personnel summary for financial related activities for Recreation department	0.60	345.00	207.00
Recreation	2/12/14	EMP	Prepared quantitative status report on operational initiatives and accomplishments at request of EMO for Recreation department	0.40	345.00	138.00
Recreation	2/12/14	EMP	Reviewed and responded to creditor information requests related to Recreation department	0.40	345.00	138.00
Recreation	2/12/14	EMP	Corresponded with G. Kushiner (CM) re: creditor information requests related to Recreation department	0.20	345.00	69.00
Recreation	2/14/14	KJH	Reviewed Recreation options and issues related to park maintenance and operation, recreation center operation and capital expenditures, and facility upgrades	0.70	425.00	297.50
Recreation	2/17/14	EMP	Prepared January department time entry summary related to Recreation department	0.20	345.00	69.00
Recreation	2/17/14	EMP	Updated personnel summary for financial related activities for Recreation department	0.40	345.00	138.00
Recreation	2/18/14	EMP	Updated personnel summary for financial related activities for Recreation department	0.20	345.00	69.00
Recreation	2/19/14	EMP	Prepared assessment of potential additional deferrals for Recreation department	0.90	345.00	310.50

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Recreation	2/24/14	KJH	Prepared for meeting with M. Farr (Mayor's Office) regarding budget, restructuring initiatives and reinvestment, and strategic options for Recreation	0.20	425.00	85.00
Recreation	2/24/14	KJH	Participated in meeting with M. Farr (Mayor's Office) regarding budget, restructuring initiatives and reinvestment, and strategic options for Recreation	0.40	425.00	170.00
Recreation	2/25/14	KJH	Reviewed and updated Recreation comments and responses to Creditor (Allx, COPs, Greenhill, and Lazard) Information requests and due diligence questions tracking document compiled by Miller Buckfire	0.60	425.00	255.00
Recreation	2/26/14	EMP	Updated Recreation Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.80	345.00	276.00
Recreation	2/26/14	KJH	Met with M. Farr (Mayor's Office) regarding Recreation operating budget, capital expenditures, and support from GSD	0.40	425.00	170.00
Recreation	2/27/14	EMP	Updated Recreation Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	0.30	345.00	103.50
Recreation	2/28/14	EMP	Updated Recreation Plan of Adjustment restructuring summary with new budget format incorporating initiatives summary descriptions for J. Hill (Finance)	1.10	345.00	379.50
Recreation	2/28/14	KJH	Reviewed and commented on Recreation restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	1.10	425.00	467.50
Recreation	2/28/14	KJH	Reviewed e-mail correspondence from Mayor's Office regarding Adopt-A-Park program	0.30	425.00	127.50
Water and Sewer	2/3/14	MJH	Review comments from Oakland County on Memorandum of Understanding In order to understand Oakland County's concerns and open issues with transaction, review was necessary as documents weren't in agreement	1.30	425.00	552.50
Water and Sewer	2/3/14	MJH	Draft email to K. Haggard and S. Marken (MB) related to B. Daddow (Oakland County) open items communicated to S. Fox (EM Office)	0.40	425.00	170.00
Water and Sewer	2/3/14	MJH	Review memorandum from Oakland County related to outstanding issues and required resolution of issues prior to execution of term sheet	0.70	425.00	297.50
Water and Sewer	2/3/14	MJH	Email correspondence with S. Marken and K. Haggard (MB) related to Oakland County due diligence open items and request	0.40	425.00	170.00
Water and Sewer	2/3/14	MJH	Review email and attachment from W. Wolfson (DWSD) related to Memorandum of Understanding and providing information as required	0.40	425.00	170.00
Water and Sewer	2/4/14	CMM	Call with K. Buckfire (MB) to discuss potential meeting with Oakland County regarding regional water authority	0.20	495.00	99.00
Water and Sewer	2/4/14	CMM	Correspondence with V. Conway (CM) regarding strategies related to meeting with Oakland County	0.20	495.00	99.00
Water and Sewer	2/4/14	CMM	Meeting with M. Hausman (CM) regarding projections for water authority and sensitivity on results from changes to certain assumptions	0.40	495.00	198.00
Water and Sewer	2/4/14	MJH	Meeting with C. Moore (CM) regarding projections for water authority and sensitivity on results from changes to certain assumptions	0.40	425.00	170.00
Water and Sewer	2/4/14	VEC	Correspondence with C. Moore (CM) regarding strategies related to meeting with Oakland County	0.20	495.00	-
Water and Sewer	2/5/14	CMM	Correspondence with K. Buckfire (MB) to discuss potential meeting with Oakland County and Conway MacKenzie related to regional water authority	0.40	495.00	198.00
Water and Sewer	2/5/14	CMM	Review and analysis of report from Oakland County regarding concerns with regional water authority and open due diligence items	0.70	495.00	346.50
Water and Sewer	2/5/14	JAA	Communication with A. Wertz (Plante & Moran) regarding final FY 2013 balance sheet	0.20	345.00	69.00
Water and Sewer	2/5/14	MJH	Review January Finance Committee package including focus on internal financial statements presented	0.50	425.00	212.50
Water and Sewer	2/5/14	MJH	Review GLC document request list received from K. Haggard (MB) in preparation for call with Miller Buckfire to discuss document request	0.70	425.00	297.50
Water and Sewer	2/5/14	MJH	Participate in conference call with K. Haggard and S. Marken (MB), A. VanDusen (MC), H. Lennox (JD) and B. Foster related to Oakland County due diligence list and review of open items and responses	1.10	425.00	467.50
Water and Sewer	2/5/14	MJH	Review Oakland County document request list received from S. Marken (MB) in preparation for call with Miller Buckfire to discuss document request	0.80	425.00	340.00
Water and Sewer	2/5/14	WPJ	Review of letter from ██████████ to B. Bennett (Jones Day) regarding open due diligence requests as it relates to DWSD transaction in preparation for conference call with DWSD team	0.80	275.00	220.00
Water and Sewer	2/5/14	WPJ	Research related to DWSD financial information postings for County due diligence requests	1.30	275.00	357.50
Water and Sewer	2/5/14	WPJ	Review of ██████████ in preparation for due diligence call with City advisors regarding the same	1.00	275.00	275.00

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Water and Sewer	2/5/14	WPJ	Participate in conference call with K. Haggard (MB), S. Marken (MB), A. VanDusen (MC), H. Lennox (JD), and B. Foster (Foster Group) to discuss Oakland County [REDACTED] diligence list and review of open items and responses	1.10	275.00	302.50
Water and Sewer	2/6/14	CMM	Call with S. Fox (EMO) to discuss meeting with Oakland County regarding regional water authority	0.40	495.00	198.00
Water and Sewer	2/6/14	DMI	Updated status report on operational initiatives and accomplishments at request of EMO for DWSD	0.40	275.00	110.00
Water and Sewer	2/6/14	MJH	Email correspondence from N. Bateson (DWSD) related to due diligence process and POC classification issue	0.40	425.00	170.00
Water and Sewer	2/6/14	MJH	Prepare status report on operational initiatives and accomplishments at request of EMO	0.60	425.00	255.00
Water and Sewer	2/6/14	MJH	Revise Oakland County due diligence list for comments from conference call and forward same to C. Moore for review	0.80	425.00	340.00
Water and Sewer	2/6/14	MJH	Email correspondence with Miller Buckfire and DWSD related to information request and response to GLC	0.50	425.00	212.50
Water and Sewer	2/6/14	MJH	Review December 2013 and January 2014 DWSD Finance Committee presentations for submission [REDACTED]	0.60	425.00	255.00
Water and Sewer	2/6/14	MJH	Email correspondence from J. Naglick (EM Office) related to classification of POC obligations	0.40	425.00	170.00
Water and Sewer	2/6/14	MJH	Review of December and January Finance Committee presentations which had been requested by Miller Buckfire	0.40	425.00	170.00
Water and Sewer	2/6/14	WPJ	Gather previous fiscal year finance committee meeting minutes and packages per request of S. Marken (Miller Buckfire)	1.40	275.00	385.00
Water and Sewer	2/7/14	CMM	Correspondence with S. Fox (EMO) and K. Buckfire (MB) regarding meeting with Oakland County and State to discuss regional water authority	0.40	495.00	198.00
Water and Sewer	2/7/14	MJH	Email correspondence from N. Bateson (DWSD) related to historical Finance Committee presentations including review of various reports	0.60	425.00	255.00
Water and Sewer	2/7/14	WPJ	Review of May 2013 finance committee package received from N. Bateson (DWSD) in preparation for County due diligence	0.60	275.00	165.00
Water and Sewer	2/7/14	WPJ	Review of April 2013 finance committee package received from N. Bateson (DWSD) in preparation for County due diligence	1.00	275.00	275.00
Water and Sewer	2/9/14	CMM	Preliminary review of documents related to Memorandum of Understanding for regional water authority to prepare for meeting with Oakland County and State	0.50	495.00	247.50
Water and Sewer	2/10/14	CMM	[REDACTED]	0.90	495.00	445.50
Water and Sewer	2/10/14	CMM	Review and analysis of information requests from Oakland County, 40 year OPEB analysis, lease savings analysis and comments from Oakland County on information deficiencies, all related to DWSD, to prepare for meeting with State and Oakland County on regional water authority	2.20	495.00	1,089.00
Water and Sewer	2/10/14	MJH	Review volume sensitivity analysis for response to Miller Buckfire on potential impact from volume variances - volume refers to amount of amount of water and sewer sales	0.70	425.00	297.50
Water and Sewer	2/10/14	MJH	Telephone conversation with N. Bateson (DWSD) related to meeting with Oakland County related to Authority transaction	0.60	425.00	255.00
Water and Sewer	2/10/14	MJH	Review email correspondence received from [REDACTED] related to existing bids issued by DWSD to contractors	0.40	425.00	170.00
Water and Sewer	2/10/14	MJH	Email correspondence with N. Bateson (DWSD) regarding DWSD process and initiatives to improve collection rates	0.40	425.00	170.00
Water and Sewer	2/10/14	MJH	Email correspondence with N. Bateson (DWSD) regarding DWSD Finance Department headcount. Information is required to respond to J. Hill (EM Office) request	0.40	425.00	170.00
Water and Sewer	2/10/14	MJH	Respond to N. Bateson (DWSD) email related to providing information on finance related personnel to J. Hill (CFO)	0.40	425.00	170.00
Water and Sewer	2/10/14	MJH	Email communication to N. Bateson (DWSD) and C. Moore (CM) related to information on DWSD actions to reduce bad debt for meeting with Oakland County representatives	0.40	425.00	170.00
Water and Sewer	2/10/14	MJH	Telephone conversation with [REDACTED] related to reduction in DWSD bids	0.30	425.00	127.50
Water and Sewer	2/11/14	CMM	Review and analysis of write up from N. Bateson regarding implementation of improved collection efforts	0.40	495.00	198.00
Water and Sewer	2/11/14	CMM	Meeting with Oakland County to discuss information requests and other aspects of potential regional water authority	3.00	495.00	1,485.00

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

Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	2/11/14	CMM	Participation in discussion with M. Hausman and W. Johnston (CM) regarding current and upcoming events related to the DWSD transaction negotiations with Oakland County	0.60	495.00	297.00
Water and Sewer	2/11/14	MJH	Email correspondence from K. Haggard (MB) related to Oakland County questions related to DWSD OPEB Information	0.50	425.00	212.50
Water and Sewer	2/11/14	MJH	Email correspondence with N. Bateson (DWSD) related to bad debt and actions being undertaken to reduce bad debt expense	0.40	425.00	170.00
Water and Sewer	2/11/14	MJH	Email correspondence with S. McCormick (DWSD) related to obtaining DWSD Finance department headcount for inclusion in report to J. Hill	0.30	425.00	127.50
Water and Sewer	2/11/14	MJH	Review memo from B. Daddow (Oakland County) related to calculation of \$47 million lease payment and review supporting file referenced in memo	1.10	425.00	467.50
Water and Sewer	2/11/14	MJH	Participation in discussion with W. Johnston and C. Moore regarding current and upcoming events related to the DWSD transaction negotiations with Oakland County	0.60	425.00	255.00
Water and Sewer	2/11/14	MJH	Meeting with E&Y to discuss DWSD bad debt estimate for Plan of Adjustment forecast model. Discussion also included volume variances and potential impact on general fund	1.00	425.00	425.00
Water and Sewer	2/11/14	MJH	Telephone discussion with K. Haggard (MB) related to meeting with Oakland County and potential work product and meetings resulting from meeting	0.60	425.00	255.00
Water and Sewer	2/11/14	MJH	Review DWSD 10-year Business Plan to determine how model can be adjusted for requests by Oakland County	0.70	425.00	297.50
Water and Sewer	2/11/14	WPJ	Prepare retail volume sensitivity analysis for DWSD 10-year forecast in preparation for county and creditor diligence requests	0.70	275.00	192.50
Water and Sewer	2/11/14	WPJ	Participate in discussion with M. Hausman and C. Moore regarding current and upcoming events related to the DWSD transaction negotiations with Oakland County	0.60	275.00	165.00
Water and Sewer	2/11/14	WPJ	Prepare DWSD "Deal" model for presentation in anticipation for meeting with Counties to discuss 10-year business plan due diligence	1.80	275.00	495.00
Water and Sewer	2/12/14	CMM	Correspondence with S. Fox (EMO) regarding planning for meetings with Oakland County and Macomb County related to regional water authority	0.40	495.00	198.00
Water and Sewer	2/12/14	CMM	Correspondence with K. Buckfire (MB) to provide summary of 2/11/2014 meeting with Oakland County and next steps	0.30	495.00	148.50
Water and Sewer	2/12/14	CMM	Review and respond to questions from M. Hausman (CM) related to DWSD OPEB information	0.60	495.00	297.00
Water and Sewer	2/12/14	MJH	Draft email to W. Wolfson related to response to L. Rochkind inquiry on level of bids issued by DWSD to contractors	0.20	425.00	85.00
Water and Sewer	2/12/14	MJH	[REDACTED]	1.00	425.00	425.00
Water and Sewer	2/12/14	MJH	Review memo received from B. Daddow (Oakland County) related to due diligence and determine information required to respond	0.90	425.00	382.50
Water and Sewer	2/12/14	MJH	Email correspondence with C. Moore (CM) related to DWSD funding restructuring charges allocated to the department	0.40	425.00	170.00
Water and Sewer	2/12/14	MJH	Telephone call with N. Bateson (DWSD) and B. Foster related to meeting with Oakland County and follow-up meeting with Oakland County to prepare Authority forecast	0.80	425.00	340.00
Water and Sewer	2/12/14	MJH	Email communications with B. Wolfson (DWSD) related to inquiry from contractor on number of contracts out to bid	0.40	425.00	170.00
Water and Sewer	2/12/14	MJH	Review OPEB actuarial report and reports from Milliman to determine available information to respond to Oakland County requests	1.10	425.00	467.50
Water and Sewer	2/12/14	MJH	Draft email correspondence to C. Moore (CM) related to Oakland County meeting and document request	0.40	425.00	170.00
Water and Sewer	2/12/14	MJH	Email correspondence to S. Fox (EM Office) related to meeting with Oakland County	0.30	425.00	127.50
Water and Sewer	2/12/14	WPJ	Email communications with C. Moore and M. Hausman regarding letter from R. Daddow summarizing various issues regarding the DWSD potential authority transaction	0.30	275.00	82.50
Water and Sewer	2/12/14	WPJ	Analysis of email from R. Daddow (Oakland County) for County's DWSD due diligence requests in order to prepare list of the same	0.70	275.00	192.50
Water and Sewer	2/12/14	WPJ	Prepare due diligence list from email from R. Daddow and make comments regarding open items for City reference	1.40	275.00	385.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

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Water and Sewer	2/12/14	WPJ	Analysis of Milliman letter to E. Miller (JD) regarding replication of Gabriel Roder actuarial valuation of City of Detroit retiree healthcare plan as it relates to DWSD transaction in preparation for County Diligence	1.40	275.00	385.00
Water and Sewer	2/12/14	WPJ	Analysis of Milliman exhibit detailing City of Detroit baseline OPEB payments as it relates to Water & Sewer Funds in preparation for County Diligence	0.90	275.00	247.50
Water and Sewer	2/12/14	WPJ	Prepare forecast of Water System revenue increases per J. Santamborgio (E&Y) assumptions for baseline forecast	2.50	275.00	687.50
Water and Sewer	2/13/14	MJH	Meeting with E&Y related to DWSD rates and potential change in rates from those forecasted if an Authority transaction is not completed	0.60	425.00	255.00
Water and Sewer	2/13/14	MJH	Participate in conference call with K. Haggard and S. Marken (MB) and J. Fontana (E&Y) and G. Malhorta (E&Y) related to potential due-diligence by outside parties interested in purchase of DWSD assets	0.90	425.00	382.50
Water and Sewer	2/13/14	MJH	Review 10-year DWSD Business Plan reflecting alternative scenario's to respond to E&Y questions related to DWSD rates	0.50	425.00	212.50
Water and Sewer	2/13/14	MJH	Meeting with J. Santambrogio (E&Y) related to DWSD rate requirement with assumption of revised OPEB assumptions	0.50	425.00	212.50
Water and Sewer	2/13/14	MJH	Review memo received from B. Daddow (Oakland County) related to open items related to potential transaction	0.70	425.00	297.50
Water and Sewer	2/13/14	MJH	Review files including 10-year Business Plan and Miller Buckfire presentations as preparation for meeting with Macomb County on 2/14/14	1.30	425.00	552.50
Water and Sewer	2/13/14	MJH	Email correspondence with S. Marken (MB) related to availability of OPEB actuarial reports	0.30	425.00	127.50
Water and Sewer	2/13/14	WPJ	Continue to prepare forecast of Water System revenue increases per J. Santamborgio (E&Y) assumptions for baseline forecast	0.90	275.00	247.50
Water and Sewer	2/13/14	WPJ	Prepare forecast of Sewer System revenue increases per J. Santamborgio (E&Y) assumptions for baseline forecast	2.80	275.00	770.00
Water and Sewer	2/13/14	WPJ	Prepare summary of rate increases under assumptions received from J. Santamborgio (E&Y) regarding the DWSD Water and Sewer Systems	0.80	275.00	220.00
Water and Sewer	2/13/14	WPJ	Analysis of DWSD payments to general fund per EY baseline forecast for inclusion in EY DWSD analysis of rate increases for Water and Sewer Systems	0.90	275.00	247.50
Water and Sewer	2/14/14	MJH	Review files including 10-year business plan in preparation for meeting with Macomb County	0.50	425.00	212.50
Water and Sewer	2/14/14	MJH	Draft email to S. Taranto (Milliman) related to OPEB calculation and her involvement in meeting with Oakland County to discuss OPEB assumptions	0.50	425.00	212.50
Water and Sewer	2/14/14	MJH	Review Miller Buckfire presentation to K. Orr (EM) and Mayor Duggan related to DWSD	0.60	425.00	255.00
Water and Sewer	2/14/14	MJH	[REDACTED]	1.20	425.00	510.00
Water and Sewer	2/14/14	WPJ	[REDACTED]	1.20	275.00	330.00
Water and Sewer	2/14/14	WPJ	Revise Water and Sewer Systems forecast for EY baseline forecast per comments from M. Hausman	0.60	275.00	165.00
Water and Sewer	2/15/14	MJH	Review email from S. Taranto (Milliman) related to information for Oakland County meeting	0.50	425.00	212.50
Water and Sewer	2/15/14	MJH	Review Milliman OPEB reports including 2012 Rate Study document and 40 year DWSD payment	1.30	425.00	552.50
Water and Sewer	2/15/14	MJH	Draft update email to C. Moore on Macomb County meeting	0.40	425.00	170.00
Water and Sewer	2/15/14	WPJ	Email communication with M. Hausman regarding DWSD revenue stream proposed in Plan of Adjustment and "No DWSD Deal" forecast information	0.40	275.00	110.00
Water and Sewer	2/17/14	CMM	Call with S. Fox to plan for meeting with counties related to potential regional authority transaction for DWSD	0.20	495.00	99.00
Water and Sewer	2/17/14	CMM	Review previous documents provided to Counties and other analyses to support potential transaction to prepare for meeting with Counties on regional water authority	1.20	495.00	594.00
Water and Sewer	2/17/14	CMM	Call with M. Hausman and W. Johnston (CM) to discuss responses to questions submitted by Counties related to regional water authority and prepare for meeting with Counties	0.70	495.00	346.50
Water and Sewer	2/17/14	MJH	Review email from K. Haggard (MB) related to calculation of pension amount allocated to DWSD from GRS per MB original calculation	0.40	425.00	170.00
Water and Sewer	2/17/14	MJH	Discuss DWSD and OPEB reports with D. Jernecylic (E&Y) to confirm reports available from Milliman and Gabriel Roeder	0.70	425.00	297.50

City of Detroit, Michigan, Debtor
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Conway MacKenzie - February 2014 Invoice - Detailed Professional Fees

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Water and Sewer	2/17/14	MJH	Call with C. Moore and WJP to discuss responses to questions submitted by Counties related to regional water authority and prepare for meeting with Counties	0.70	425.00	297.50
Water and Sewer	2/17/14	MJH	Review DWSD February Finance Committee presentation received from N. Bateson (DWSD) to understand information County representative will review	1.20	425.00	510.00
Water and Sewer	2/17/14	MJH	County request for information related to OPEB calculation and questions on same	0.50	425.00	212.50
Water and Sewer	2/17/14	MJH	Email correspondence with S. Taranto (Milliman) related to OPEB calculation and approval to provide Oakland County Milliman letter	0.60	425.00	255.00
Water and Sewer	2/17/14	MJH	Review 10-year financial model prepared by W. Johnston (CM) assuming no transaction that was provided to E&Y	1.20	425.00	510.00
Water and Sewer	2/17/14	MJH	Review Gabriel Roeder 2011 OPEB report and draft email to B. Daddow at Oakland County providing County with analysis in response to request	0.60	425.00	255.00
Water and Sewer	2/17/14	MJH	Draft email to N. Bateson (DWSD) and B. Foster advising both of potential discussion points in County meeting on 2/18/2014	0.40	425.00	170.00
Water and Sewer	2/17/14	WPJ	Adjusting pension contributions in DWSD 10-year projections to reflect comments from M. Hausman in preparation for meeting with Oakland County discussing the same	0.80	275.00	220.00
Water and Sewer	2/17/14	WPJ	Call with M. Hausman and C. Moore to discuss responses to questions submitted by Counties related to regional water authority and prepare for meetings with counties	0.70	275.00	192.50
Water and Sewer	2/18/14	CMM	Review and analysis of letter from Milliman related to projections of OPEB costs for DWSD through FY2054	0.80	495.00	396.00
Water and Sewer	2/18/14	CMM	Meeting with representatives of Wayne, Oakland and Macomb Counties to discuss open items and questions on potential regional water authority	3.20	495.00	1,584.00
Water and Sewer	2/18/14	MJH	Review Miller Buckfire NPV (net present value) calculation (0.4) and provide same to B. Foster per request (0.2)	0.60	425.00	255.00
Water and Sewer	2/18/14	MJH	Participate in meeting with C. Moore and W. Johnston (CM), S. Fox (EM Office), S. Marken (MB), N. Bateson (DWSD), B. Foster and representatives from Wayne, Oakland and Macomb counties to review due diligence questions and discuss Authority transaction	3.20	425.00	1,360.00
Water and Sewer	2/18/14	MJH	Email correspondence with S. Taranto (Milliman) related to OPEB calculation and approval to provide Oakland County Milliman letter	0.70	425.00	297.50
Water and Sewer	2/18/14	MJH	Preparation for meeting with Counties including review of Oakland County request list, review of OPEB related information and review of Finance Committee presentations	0.70	425.00	297.50
Water and Sewer	2/18/14	MJH	Draft email to B. Daddow (Oakland County) to provide Milliman letter discussed and reviewed in meeting with Counties	0.20	425.00	85.00
Water and Sewer	2/18/14	WPJ	Participation in meeting with Oakland, Macomb, and Wayne county representatives, S. Fox (City), S. Marken (Miller Buckfire), C. Moore, and M. Hausman to discuss DWSD transaction	3.20	275.00	880.00
Water and Sewer	2/19/14	CMM	Review and analysis of term sheet from Counties for regional water authority	0.60	495.00	297.00
Water and Sewer	2/19/14	CMM	Call with S. Fox regarding term sheet received from Counties	0.20	495.00	99.00
Water and Sewer	2/19/14	CMM	Meeting with M. Hausman (CM) to discuss diligence schedule to be delivered to counties to evaluate regional authority transaction	0.30	495.00	148.50
Water and Sewer	2/19/14	CMM	Correspondence with H. Lennox, Esq. and K. Buckfire regarding assumption of DWSD portion of GRS pension plan by regional authority	0.60	495.00	247.50
Water and Sewer	2/19/14	MJH	Meeting with C. Moore (CM) to discuss diligence schedule to be delivered to counties to evaluate regional authority transaction	0.30	425.00	127.50
Water and Sewer	2/19/14	MJH	Review Macomb County CIP plan received from C. Hupp (Bodman) and compare to 10-year business plan document	0.70	425.00	297.50
Water and Sewer	2/19/14	MJH	Review email correspondence from C. Moore (CM), H. Lennox (JD) and K. Buckfire (MB) related COLA adjustment in Memorandum of Understanding with Counties	0.40	425.00	170.00
Water and Sewer	2/19/14	WPJ	Analysis of rebuttal CIP forecast prepared by the Counties regarding a 10-year DWSD business plan in preparation for County due diligence	2.80	275.00	770.00
Water and Sewer	2/19/14	WPJ	Prepare outline of proposed due diligence process for Counties regarding DWSD 10-year business plan for M. Hausman's review	1.90	275.00	522.50
Water and Sewer	2/19/14	WPJ	Email communications between C. Moore, Jones Day and Miller Buckfire regarding DWSD pension liability for County due diligence	0.30	275.00	82.50
Water and Sewer	2/20/14	CMM	Call with K. Orr, S. Fox (EMO), Jones Day and Miller Buckfire with M. Hausman and W. Johnston (CM) to discuss questions related to pension assumption coming out of meeting with Counties	0.40	495.00	198.00
Water and Sewer	2/20/14	CMM	Call with S. Fox and C. Hupp, Esq. (counsel for Macomb County) to discuss pension assumption and backstop protection for collection risk in regional water authority	0.90	495.00	445.50

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Water and Sewer	2/20/14	MJH	Call with K. Orr, S. Fox (EMO), Jones Day and Miller Buckfire with C. Moore and W. Johnston (CM) to discuss questions related to pension assumption coming out of meeting with Counties	0.40	425.00	170.00
Water and Sewer	2/20/14	MJH	Preliminary review of proposed due diligence process document prepared by W. Johnson (CM), perform revisions to same	0.80	425.00	340.00
Water and Sewer	2/20/14	MJH	Discussion with E&Y related to receipt of June 2013 Gabriel Roeder analysis of OPEB to provide Counties with expected timing	0.60	425.00	255.00
Water and Sewer	2/20/14	MJH	Participate in conference call with Miller Buckfire, Jones Day, Miller Canfield and Miller Buckfire related to COLA in Authority assumption of DWSD pension obligations	0.60	425.00	255.00
Water and Sewer	2/20/14	MJH	Review and comment on Oakland County counter proposal dated February 18, 2014 on terms for Authority transaction	0.50	425.00	212.50
Water and Sewer	2/20/14	WPJ	Continue to prepare outline of proposed due diligence process for Counties regarding DWSD 10-year business plan for M. Hausman's review	0.60	275.00	165.00
Water and Sewer	2/20/14	WPJ	Review of Disclosure Statement as it relates to DWSD/DWSD transaction to ensure accuracy and provide comments regarding the same for transmission to Jones Day	2.80	275.00	770.00
Water and Sewer	2/20/14	WPJ	Participation in conference call with Jones Day, C. Moore, K. Buckfire (Miller Buckfire), M. Hausman, and S. Fox (City) to discuss DWSD pension	0.40	275.00	110.00
Water and Sewer	2/21/14	MJH	Discussion with K. Alberts (Gabriel Roeder) related to timing of Gabriel Roeder June 2013 OPEB analysis. Discuss relates to County request on timing of analysis	0.60	425.00	255.00
Water and Sewer	2/21/14	MJH	Draft email to C. Moore (CM) related to Gabriel Roeder June 2013 OPEB report	0.40	425.00	170.00
Water and Sewer	2/21/14	WPJ	Prepare reconciliation analysis of DWSD 5-year plan and CM 10-year business plan to fulfill County due diligence request	2.00	275.00	550.00
Water and Sewer	2/21/14	WPJ	Analysis of fringe benefits budgeting package for inclusion in reconciliation analysis of DWSD 5-year plan and CM 10-year business plan	0.90	275.00	247.50
Water and Sewer	2/21/14	WPJ	Prepare presentation of reconciliation analysis in preparation for meeting with DWSD regarding the same	1.10	275.00	302.50
Water and Sewer	2/22/14	CMM	Prepare correspondence for S. Fox (EMO) regarding status of 6/30/2013 OPEB valuation for use in due diligence process with counties for regional water authority	0.40	495.00	198.00
Water and Sewer	2/22/14	MJH	Email correspondence from C. Moore (CM) related to Gabriel Roeder 2013 OPEB analysis	0.30	425.00	127.50
Water and Sewer	2/24/14	CMM	Correspondence with J. Doak (MB) regarding feedback from advisor to DWSD bondholders	0.30	495.00	148.50
Water and Sewer	2/24/14	MJH	Email correspondence with C. Hupp (Bodman) related to Rate Reset Table in Plan of Adjustment	0.30	425.00	127.50
Water and Sewer	2/24/14	MJH	Review preliminary variance analysis of DWSD 5-year forecast to 10-year Business Plan prepared by W. Johnston (CM) to provide recommended changes and revisions	0.90	425.00	382.50
Water and Sewer	2/24/14	MJH	Review Interest Rate Reset Chart in Disclosure Statement in order to respond to C. Hupp (Bodman) request for explanation	0.60	425.00	255.00
Water and Sewer	2/24/14	MJH	Review and drafting of Due Diligence Process outline to be submitted to Counties	1.60	425.00	680.00
Water and Sewer	2/24/14	WPJ	Continue preparing presentation of reconciliation analysis in preparation for meeting with DWSD regarding the same	0.80	275.00	220.00
Water and Sewer	2/25/14	CMM	Correspondence with M. Hausman (CM) regarding development of due diligence plan to distribute to counties	0.20	495.00	99.00
Water and Sewer	2/25/14	CMM	Call with S. Fox (EMO) regarding next steps on DWSD due diligence with counties	0.30	495.00	148.50
Water and Sewer	2/25/14	CMM	Review and finalize proposed due diligence plan for counties related to potential regional water authority	0.80	495.00	396.00
Water and Sewer	2/25/14	CMM	Review document describing proposed marketing process for DWSD from Miller Buckfire	0.40	495.00	198.00
Water and Sewer	2/25/14	MJH	Continue drafting of Due Diligence Process outline to be submitted to Counties	1.80	425.00	765.00
Water and Sewer	2/25/14	MJH	Continue drafting of Due Diligence Process outline to be submitted to Counties	1.60	425.00	680.00
Water and Sewer	2/25/14	WPJ	Prepare verblage for introductory slide of proposed County due diligence of 10-year business plan, preparation of all detail regarding proposed participants in diligence process and developing schedule and purpose of the proposal	1.80	275.00	495.00
Water and Sewer	2/25/14	WPJ	Review of M. Hausman revised outline of proposed County due diligence process of 10-year business plan for inclusion in PowerPoint presentation to counties	0.90	275.00	247.50
Water and Sewer	2/25/14	WPJ	Prepare schedule of proposed next steps summary slide of proposed County due diligence of 10-year plan document	1.40	275.00	385.00

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Water and Sewer	2/25/14	WPJ	Prepare detail slides regarding proposed next steps in proposed County due diligence of 10-year business plan	2.60	275.00	715.00
Water and Sewer	2/26/14	CMM	Call with S. Fox (EMO) regarding approval of due diligence document for counties	0.10	495.00	49.50
Water and Sewer	2/26/14	CMM	Draft correspondence to B. Daddow (Oakland County) regarding status of open items related to water authority	0.30	495.00	148.50
Water and Sewer	2/26/14	CMM	Edit and finalize proposed due diligence document for counties	0.40	495.00	198.00
Water and Sewer	2/26/14	MJH	Telephone conversation with N. Bateson (DWSD) related to due diligence process with Counties	0.60	425.00	255.00
Water and Sewer	2/26/14	MJH	Review proposed marketing analysis prepared by Miller Buckfire	0.90	425.00	382.50
Water and Sewer	2/26/14	MJH	Participate in meeting with W. Johnston (CM), N. Bateson (DWSD) and B. Foster to discuss preparation for County due diligence process and reconciliation of 10-year business plan to DWSD's 5-year business plan	2.30	425.00	977.50
Water and Sewer	2/26/14	MJH	Review draft of variance analysis comparing DWSD 5-year forecast to 10-year Business Plan to respond to request by C. Hupp of Bodman	1.30	425.00	552.50
Water and Sewer	2/26/14	WPJ	Provide documentation and/or explanation to answer Creditor requests regarding the State's revolving fund loan program per DWSD requests for information regarding projected DWSD's state revolving fund loans debt service	0.60	275.00	165.00
Water and Sewer	2/26/14	WPJ	Review reconciliation of DWSD 5-year plan and CM 10-year plan in preparation for meeting with DWSD regarding the same	0.70	275.00	192.50
Water and Sewer	2/26/14	WPJ	Meeting with N. Bateson (DWSD), B. Foster (Foster Group), M. Hausman to discuss reconciliation of DWSD 5-year plan and CM 10-year business plan for County due diligence	2.30	275.00	632.50
Water and Sewer	2/26/14	WPJ	Review of City proposal to DWSD attachment sent by C. Moore to S. Fox (EMO) and make comments regarding the same	0.80	275.00	220.00
Water and Sewer	2/26/14	WPJ	Make revisions to City proposal to DWSD attachment sent to S. Fox (EMO) and send to C. Moore for transmission to Oakland County	1.20	275.00	330.00
Water and Sewer	2/27/14	CMM	Review and analysis of report to Oakland County Board of Commissioners regarding regional water authority	0.40	495.00	198.00
Water and Sewer	2/27/14	MJH	Meeting with W. Johnston to review variance analysis between DWSD 5-year forecast and 10-year Business Plan forecast	0.60	425.00	255.00
Water and Sewer	2/27/14	MJH	Discussion with S. Fox (EM Office) to update her on status of information request from C. Hupp (Bodman)	0.30	425.00	127.50
Water and Sewer	2/27/14	MJH	Meeting with W. Johnston to review revised variance analysis between DWSD 5-year forecast and 10-year Business Plan forecast and provide suggested changes	0.80	425.00	340.00
Water and Sewer	2/27/14	WPJ	Review and discuss revisions to DWSD 10-year business plan reconciliation to DWSD 5-year business plan with M. Hausman	0.60	275.00	165.00
Water and Sewer	2/27/14	WPJ	Prepare variance analysis of bad debt included in DWSD 5-year plan and CM 10-year plan for inclusion in reconciliation	0.50	275.00	137.50
Water and Sewer	2/27/14	WPJ	Prepare DWSD business plan reconciliation revisions per M. Hausman comments	2.50	275.00	687.50
Water and Sewer	2/27/14	WPJ	Meeting with M. Hausman to review revised 10-year business plan reconciliation to DWSD 5-year business plan	0.80	275.00	220.00
Water and Sewer	2/27/14	WPJ	Email communication with C. Moore and M. Hausman regarding meeting request for conference call to discuss DWSD proposed due diligence process, business plan reconciliation and outstanding C. Hupp (Bodman) request	0.40	275.00	110.00
Water and Sewer	2/27/14	WPJ	Prepare email to B. Foster (Foster Group) and N. Bateson (DWSD) regarding DWSD business plan reconciliation changes and revisions	0.40	275.00	110.00
Water and Sewer	2/27/14	WPJ	Review of County document detailing business issues and open items in preparation for due diligence responses	0.80	275.00	220.00
Water and Sewer	2/28/14	WPJ	Prepare communications to DWSD conference call participants to discuss proposed due diligence process and other open items	0.50	275.00	137.50
Water and Sewer	2/28/14	WPJ	Prepare analysis of County counter-proposal lease payment to compare to City proposed lease payment in anticipation of County due diligence	1.60	275.00	440.00
Water and Sewer	2/28/14	WPJ	Review terms proposed in Counties proposed DWSD term sheet to compare to latest memorandum of understanding in preparation for County diligence meetings and City discussions	1.40	275.00	385.00
				2,025.50		\$ 744,791.75

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183

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

For legal services rendered for the period February 1, 2014 through February 28, 2014 (per attached detail):*

Fees:

Case Administration (609001)	\$\$	85,075.00	
Claims Administration (609004)	\$\$	61,040.00	
Water and Sewer Matters (609006)	\$\$	29,657.50	
City Assets, Services & Revitalization (609007)	\$\$	167,857.50	
COP/Swap Matters (609009)	\$\$	242,067.50	
Labor & Employment Matters (609011)	\$\$	269,115.00	
Pension Matters (609012)	\$\$	117,112.50	
OPEB Matters (609013)	\$\$	94,752.50	
Debt and Financing Issues (609015)	\$\$	226,332.50	
Emergency Manager & Michigan Statutes (609016)	\$\$	8,825.00	
Plan of Adjustment (609021)	\$\$	749,067.50	
Contract Issues (609022)	\$\$	23,417.50	
Non-Working Travel (609023)	\$\$	71,840.00	
Postpetition/Exit Financing (609024)	\$\$	89,175.00	
Tax Advice (609026)	\$\$	65,715.00	
Eligibility Issues and Litigation (609028)	\$\$	49,865.00	
Mediation Activities (609029)	\$\$	322,652.50	
Fee Examiner (609030)	\$\$	18,540.00	
Total Fees before Discount	\$	2,692,107.50	
Less 10% Discount	\$	<u>(269,210.75)</u>	
Total Fees	\$	2,422,896.75	
Less 15% Quarterly Holdback	\$	(363,434.51)	
Total Due Less Holdback	\$	2,059,462.24	

*Amounts shown are net of deductions totaling \$468,021.49 for discretionary write-offs taken after internal review and other reductions.

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

JONES DAY

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Disbursements and Charges:

Airfare	\$	56,675.56
Car Rental	\$	2,369.25
Communication	\$	351.24
Computerized Pacer Charges	\$	703.10
Conferences	\$	1,428.77
Courier Services	\$	37.63
Court Reporter Fees	\$	3,120.06
Duplication	\$	770.40
Food and Beverage	\$	15,487.83
Hotel	\$	21,376.12
Imaging	\$	551.22
Long Distance	\$	538.56
Meeting Room	\$	320.65
Mileage	\$	766.33
Parking	\$	1,580.74
Photocopy (External)	\$	90.86
Taxi	\$	10,152.47
Toll	\$	36.25
Travel (Other)	\$	13.75
United Parcel Service	\$	152.43
Video and Electronic	\$	<u>4,396.91</u>

Total Disbursements and Charges \$ 120,920.13

TOTAL AMOUNT DUE \$ 2,180,382.37

Less Additional Reduction \$ (11,854.12)**

REVISED TOTAL AMOUNT DUE \$ 2,168,528.25

**Jones Day has agreed to write off an additional \$11,854.12 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be \$351,580.39.

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

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Invoice: 32677876

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Case Administration

USD 85,075.00

TOTAL

USD 85,075.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32677876 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	35.60	900.00	32,040.00
D G HEIMAN	5.20	1,000.00	5,200.00
T A WILSON	20.30	650.00	13,195.00
ASSOCIATE			
G S GELLERT	12.70	300.00	3,810.00
D J MERRETT	4.40	575.00	2,530.00
J L SEIDMAN	45.20	450.00	20,340.00
PARALEGAL			
H COFSKY	6.10	250.00	1,525.00
D M HIRTZEL	23.40	275.00	6,435.00
TOTAL	152.90	USD	85,075.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Case Administration included the following:

- (1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of other parties;
- (2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;
- (3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals;
- (4) Addressed other chapter 9 case administration matters, including issues relating to the deadline for the removal of civil actions not subject to the automatic stay and the maintenance of a case docket and an adversary proceeding docket;
- (5) Addressed issues relating to the City's motion to vacate (the "Motion to Disband") the appointment of the official committee of unsecured creditors (the "Creditors' Committee"), including (a) reviewing the objections to the Motion to Disband filed by the Creditors' Committee and the Office of the United States Trustee, (b) preparing and filing a consolidated response to such objections, (c) conducting related research and (d) preparing for and participating in the Bankruptcy Court's February 19, 2014 hearing on the Motion to Disband (which motion was granted by an order of the Bankruptcy Court entered on February 28, 2014);
- (6) Prepared and filed objections to the Creditors' Committee's applications to retain counsel; and

JONES DAY

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- (7) Prepared an objection to the motion to appoint a committee of claimants holding prepetition claims arising pursuant to 42 U.S.C. § 1983 and addressed related issues.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	J B ELLMAN Review and revise updated objection to request for a 1983 claimants committee (2.80); review related materials (.30) communicate with Merrett regarding same (.10); review detailed financing and case update (.30); review and revise work in process report (.40); communicate with Wilson regarding same (.10).	4.00	900.00	3,600.00
02/01/14	D J MERRETT Communicate with Ellman regarding comments on objection to motion to appoint 1983 committee.	0.10	575.00	57.50
02/01/14	T A WILSON Revise work in process report (1.60); communicate with Lennox, Ellman regarding same (.10).	1.70	650.00	1,105.00
02/02/14	J B ELLMAN Review updated objection to appointment of section 1983 claimants committee (.20); communicate with Merrett regarding same (.10).	0.30	900.00	270.00
02/02/14	J B ELLMAN Review case updates from Lennox.	0.20	900.00	180.00
02/02/14	D J MERRETT Review and revise objection to 1983 claimant committee.	0.50	575.00	287.50
02/02/14	D J MERRETT Communicate with Ellman regarding 1983 committee objection (.10); communicate with Lennox, Keelean (City) and Mays (City) regarding same (.10).	0.20	575.00	115.00
02/02/14	T A WILSON Revise work in process report as per Ellman edits (.40); further revisions to work in process report (.30); communicate with various internal personnel regarding open items on work in process report (.20).	0.90	650.00	585.00
02/03/14	J B ELLMAN Prepare for (.30) and attend and participate in (.50) work in process weekly call; review streamlined work in process report (.10); communicate with Mays (City) regarding opposition to section 1983 claimants committee motion (.10); communicate with Merrett regarding finalizing same (.10).	1.10	900.00	990.00
02/03/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).	1.00	275.00	275.00
02/03/14	D J MERRETT Communicate with Mays (City) (.10) and Lennox (.10) regarding 1983 committee objection.	0.20	575.00	115.00
02/03/14	J L SEIDMAN Draft and revise streamlined work in process report.	0.60	450.00	270.00
02/03/14	T A WILSON Participate in work in process call with internal and external professionals and City personnel.	0.50	650.00	325.00
02/04/14	J B ELLMAN Review Corporation Counsel comments on opposition to section 1983 claimant committee request (.20); communicate with Merrett regarding same (.20); review and comment on final draft of opposition to 1983 claimants committee (.40).	0.80	900.00	720.00
02/04/14	D G HEIMAN Telephone conference with Orr (City) regarding open issues.	0.40	1,000.00	400.00
02/04/14	D M HIRTZEL Review main, adversary proceedings and 6th Circuit case dockets via PACER (.40); download recently filed pleadings (.40); distribute same to team for review (.20); electronically file objection to order directing appointment of committee and brief in opposition to same (.40); arrange for service of same via KCC (.10); communicate with Merrett regarding same (.10).	1.60	275.00	440.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	D J MERRETT	2.80	575.00	1,610.00
	Review and revise objection to motion to appoint 1983 committee (2.20); communicate with Keelean (City) (.10), Mays (City) (.10), Ellman (.20), Hirtzel (.20) regarding same.			
02/05/14	D G HEIMAN	0.40	1,000.00	400.00
	Attend daily conference call with Brader (State) regarding open issues.			
02/05/14	D M HIRTZEL	1.50	275.00	412.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20); communicate with Merrett (.10) and KCC (.30) regarding immediate filing of certificate of service in connection with objection to order directing appointment of committee and brief in opposition to same due to Court's deficiency notice regarding same.			
02/05/14	D J MERRETT	0.30	575.00	172.50
	Communicate with Lennox (.10), Hirtzel (.20) regarding objection to motion to appoint 1983 committee.			
02/06/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20).			
02/07/14	J B ELLMAN	0.90	900.00	810.00
	Review materials for weekly report to state (.40); draft update regarding same (.40); communicate with Mays (City) and Lennox regarding same (.10).			
02/07/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20).			
02/07/14	J L SEIDMAN	0.20	450.00	90.00
	Revise/update Professional Fees section of work in process report.			
02/07/14	T A WILSON	3.20	650.00	2,080.00
	Revise work in process report (2.80); various communications with internal professionals regarding same (.40).			
02/07/14	T A WILSON	0.20	650.00	130.00
	Communicate with Ellman, Moss regarding removal of pending litigation.			
02/08/14	J B ELLMAN	0.40	900.00	360.00
	Review and comment on work in process report.			
02/09/14	T A WILSON	0.20	650.00	130.00
	Communicate with internal and external professionals and City personnel regarding work in process report.			
02/10/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.30) and participate in (.50) weekly work in process call; review and finalize streamlined work in process report (.10); communicate with Seidman regarding committee disbandment motion and hearing preparations (.20).			
02/10/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/10/14	D J MERRETT	0.10	575.00	57.50
	Communicate with Seidman, Ellman, Wilson regarding reply in support of motion to disband creditors' committee.			
02/10/14	J L SEIDMAN	1.30	450.00	585.00
	Draft/revise streamlined work in process report (.60); communications with Ellman, Wilson, Merrett and Court regarding filing of reply in support of motion to disband creditors' committee (.40); communicate with Ellman regarding reply in support of motion to disband (.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	T A WILSON Participate in work in process call with internal and external professionals and City personnel.	0.40	650.00	260.00
02/10/14	T A WILSON Communicate with Ellman, Keelean (City) regarding potential removal of lawsuits and potential extension of Bankruptcy Code deadline.	0.20	650.00	130.00
02/11/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20); communicate with Cofsky regarding docket monitoring (.10); update list of same for Cofsky (.40).	1.60	275.00	440.00
02/12/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).	1.10	275.00	302.50
02/13/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20); upload recent transcripts and district court pleadings on to internal caselink database (1.20).	2.30	275.00	632.50
02/13/14	D J MERRETT Communicate with Keelean (City) (.10) and Hirtzel (.10) regarding 1983 committee motion.	0.20	575.00	115.00
02/13/14	T A WILSON Revise work in process report (1.60); communicate with Seidman regarding same (.10).	1.70	650.00	1,105.00
02/14/14	H COFSKY Review main, adversary and Sixth Circuit proceeding case dockets via PACER (1.00); downloaded recently filed pleadings (.50); distribute same for review (.30).	1.80	250.00	450.00
02/14/14	H COFSKY Prepare filing of City of Detroit's motion to dismiss Appeal in District Court Case No. 14-cv-10441 (1.30); file Motion (.60); email to KCC for service (.30).	2.20	250.00	550.00
02/14/14	J B ELLMAN Review summaries of UST and Creditors' Committee responses to motion to disband (.30); conferences with Seidman regarding same (.40); review related materials (.30); conference with Lennox regarding same (.10); review materials for weekly report to state (.30); draft weekly report to state (.30).	1.70	900.00	1,530.00
02/14/14	J L SEIDMAN Review dockets (.20) and communicate with Woo (.20) and Moss (.10) regarding updates for WIP; draft/revise work in process report (1.10); communicate with Lennox, Ellman, Wilson regarding same (.10); review and analyze UST and UCC objections to motion to disband UCC (1.60); draft summaries of major arguments in same for Lennox, Ellman (.60); communicate with Ellman regarding responding to same (.50).	4.40	450.00	1,980.00
02/15/14	J B ELLMAN Draft weekly summary update to state (.30); review materials regarding same (.20); communicate with Lennox regarding same (.10); communicate with Mays (City) regarding same (.10); conference with Seidman regarding approach to reply in support of motion to disband the creditors' committee (.50); review summaries of same (.20); review and comment on work in process report (.30); communicate with Seidman regarding same (.10).	1.80	900.00	1,620.00
02/15/14	G S GELLERT Research regarding bankruptcy court authority under section 105 of bankruptcy code to review acts of United States Trustee for reply in support of motion to vacate appointment of creditors' committee.	3.80	300.00	1,140.00
02/15/14	J L SEIDMAN Revise work in process report (.10); review and analyze objections to motion to disband creditors' committee filed by UST and creditors' committee (1.60); review and analyze case law cited therein (1.80); outline structure of / arguments for reply in support of motion to disband creditors' committee (2.40); communicate with Ellman regarding same (.30).	6.20	450.00	2,790.00

JONES DAY

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Case Administration

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/16/14	J B ELLMAN	2.20	900.00	1,980.00
	Review research materials for reply in support of motion to disband the Creditors' Committee (.90); communicate with Seidman (.20) and Hertzberg (Pepper Hamilton) (.10) regarding same; evaluate arguments in UST and committee replies (.60); outline potential responses to same (.40).			
02/16/14	G S GELLERT	5.20	300.00	1,560.00
	Research legislative history regarding whether section 330 was intentionally left out of Chapter 9 for reply in support of motion to disband (4.90); draft memorandum to Seidman regarding same (.30).			
02/16/14	J L SEIDMAN	11.30	450.00	5,085.00
	Research for reply in support of motion to disband creditors' committee (1.90); review and analyze case law in connection with same (1.20); communications with Ellman (.40), Gellert (.20) regarding same; draft/revise reply in support of motion to disband creditors' committee (7.60).			
02/16/14	T A WILSON	0.20	650.00	130.00
	Review and revise work in process report (.10); communicate with internal and external professionals and City personnel regarding revised work in process report (.10).			
02/17/14	J B ELLMAN	1.90	900.00	1,710.00
	Communicate with Seidman regarding reply in support of motion to disband creditors' committee (.30); review Hertzberg (Pepper Hamilton) thoughts regarding same (.20); communicate with Hertzberg (Pepper Hamilton) regarding same (.20); comment on draft reply (.80); review statutory language and construction for reply (.40).			
02/17/14	G S GELLERT	3.70	300.00	1,110.00
	Research regarding appointments of creditors' committees in other Chapter 9 cases for reply in support of motion to disband.			
02/17/14	J L SEIDMAN	6.70	450.00	3,015.00
	Draft/revise reply in support of motion to disband creditors' committee, including pursuant to Ellman and Hertzberg (Pepper Hamilton) comments (4.90); communicate with Hertzberg (Pepper Hamilton) (.20), Ellman (.30) regarding same; research (Westlaw) for case law in support of same (1.30).			
02/17/14	T A WILSON	0.50	650.00	325.00
	Prepare for and participate in work in process call with internal and external professionals and City personnel.			
02/18/14	J B ELLMAN	5.90	900.00	5,310.00
	Review and revise reply regarding motion to vacate committee (1.80); review supporting materials regarding same (.40); review materials in preparation for hearing on motion to vacate committee (3.20); communicate with Seidman regarding information for same (.30); review Hertzberg (Pepper Hamilton) and Lennox comments on same (.20).			
02/18/14	D G HEIMAN	2.80	1,000.00	2,800.00
	Meeting with Orr (City), Cullen and Stewart regarding current issues.			
02/18/14	D G HEIMAN	0.70	1,000.00	700.00
	Daily call with Brader (State) and State on current issues.			
02/18/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20).			
02/18/14	D M HIRTZEL	0.50	275.00	137.50
	Prepare for and electronically file reply in support of motion to vacate appointment of creditors committee (.40); arrange for service through KCC of same (.10).			

JONES DAY

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Case Administration

Invoice: 32677876

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	J L SEIDMAN	3.90	450.00	1,755.00
	Draft and revise streamlined work in process report (1.10); communicate with Ellman regarding same (.10); revise/finalize reply in support of motion to disband creditors' committee (1.60); communications with Ellman, Lennox, Hertzberg (Pepper Hamilton) regarding same (.30); draft chart of unsecured creditor representation (.40) and memorandum to Ellman regarding major components of debt (.20) for use at hearing on motion to disband committee; communications with Keelean (City) (phone and email) regarding deadline for removal of actions from state to federal court (.20).			
02/19/14	J B ELLMAN	6.80	900.00	6,120.00
	Prepare for (5.70) and attend and participate in (.90) hearing on motion to vacate committee appointment; follow up with Seidman regarding same (.20).			
02/19/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/20/14	H COFSKY	1.40	250.00	350.00
	Prepare filing of City of Detroit's Objection to Corrected Motion of Official Committee of Retirees for An Order Allowing An Administrative Expense Claim and Brief in Support (.50); file same (.60); email to KCC for service (.30).			
02/20/14	H COFSKY	0.70	250.00	175.00
	Review main case docket via PACER (.20); download recently filed pleadings (.30); distribute same for team to review (.20).			
02/20/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20).			
02/21/14	J B ELLMAN	1.00	900.00	900.00
	Review materials for weekly report to State (.40); draft weekly report (.40); communicate with Mays (City) (.10) and Lennox (.10) regarding same.			
02/21/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); distribute same to team for review (.20).			
02/21/14	J L SEIDMAN	0.50	450.00	225.00
	Review advisory committee note for Bankruptcy Rule 9027 (.10); draft memorandum to Wilson regarding removal of prepetition actions under Bankruptcy Rule 9027 (.20); conference with Wilson regarding same (.10); draft memorandum to Keelean (City) regarding same (.10).			
02/21/14	T A WILSON	0.30	650.00	195.00
	Communicate with Seidman regarding potential need to extend deadline for removal of City actions.			
02/22/14	T A WILSON	4.30	650.00	2,795.00
	Revise work in process report (3.90); communicate with various internal personnel regarding same (.40).			
02/23/14	J B ELLMAN	0.40	900.00	360.00
	Review Work in Process report (.20); communicate with Wilson regarding edits to same (.20);.			
02/23/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding revised work in process report (.20).			
02/24/14	J B ELLMAN	2.10	900.00	1,890.00
	Prepare for (.30); and attend/participate in (.50) weekly work in process call; review post hearing brief of creditors' committee regarding motion to vacate appointment (.20); communicate with Seidman and Hertzberg (Pepper Hamilton) regarding same (.20); review and revise motion to strike same (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Wilson (.20) and Seidman (.20) regarding motion to extend removal date; review streamlined work in process report for Orr (City) (.10).			

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/24/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/24/14	J L SEIDMAN	7.20	450.00	3,240.00
	Draft and revise streamlined work in process report (.70); review and analyze Creditors' Committee's applications to retain Morrison & Foerster and Steinberg Shapiro (1.10); draft and revise objection to Creditors' Committee's application to retain Morrison & Foerster (4.20); communicate with Ellman regarding same (.10); communications with Keelean (City) (.30), LaPlante (Miller Canfield) (.20) and Wilson (.20) regarding Rule 9027 removal deadline and possible extension of same; research regarding precedent for same (.30); review and comment on motion to strike Creditors' Committee's supplemental pleading regarding motion to disband (.10).			
02/24/14	T A WILSON	0.20	650.00	130.00
	Participate in work in process call with internal and external professionals and City personnel (partial).			
02/25/14	D G HEIMAN	0.40	1,000.00	400.00
	Daily call with Brader (State) regarding open issues.			
02/25/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/25/14	J L SEIDMAN	1.30	450.00	585.00
	Various communications (email and telephone) with Ellman, Wilson and Mays (City) regarding removal deadline and possible motion to extend deadline.			
02/25/14	T A WILSON	0.80	650.00	520.00
	Communicate with Ellman, Seidman regarding necessity of motion extending the time for the City to remove pending actions.			
02/26/14	J B ELLMAN	0.60	900.00	540.00
	Review and revise objection to creditors' committee application to retain Morrison and Forrester (.40); communicate with Seidman regarding same (.20).			
02/26/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/26/14	J L SEIDMAN	0.30	450.00	135.00
	Revise objection to Creditors' Committee's application to retain Morrison & Foerster pursuant to Ellman comments.			
02/26/14	T A WILSON	0.40	650.00	260.00
	Review draft financial report prepared by City (.20); communicate with Brassier, Seidman regarding same (.20).			
02/26/14	T A WILSON	0.30	650.00	195.00
	Communicate with Seidman regarding need for motion to extend removal deadline.			
02/27/14	J B ELLMAN	0.80	900.00	720.00
	Review and revise updated objections to retention of committee counsel (.50); communicate with Seidman regarding same (.20); review related materials (.10).			
02/27/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Lennox regarding foundations and governance.			
02/27/14	D M HIRTZEL	1.10	275.00	302.50
	Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memorandum to distribute same to team for review (.20).			
02/27/14	J L SEIDMAN	0.40	450.00	180.00
	Draft objection to creditors' committee's application to retain Steinberg Shapiro.			

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02/27/14	T A WILSON Communicate with Seidman, Brassier regarding review of financial reports prepared by the City.	0.30	650.00	195.00
02/28/14	J B ELLMAN Review materials for weekly report (.40); draft weekly report to the State (.30); review Work in Process report (.20); review and finalize objections to creditors' committee counsel retentions (.30); conferences with Seidman regarding same (.10); review court opinion on disbanding committee (.20); conference with Seidman and Wilson regarding same (.10).	1.60	900.00	1,440.00
02/28/14	D M HIRTZEL Review main, adversary proceedings, District Court and 6th Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20); electronically file limited objections to UCCs applications for employment of Morrison and Foerster and Steinberg Shapiro (.40); communicate with Seidman regarding same (.10); arrange for service of same with KCC (.10).	1.70	275.00	467.50
02/28/14	J L SEIDMAN Revise objections to UCC retention applications, including pursuant to Lennox comments (.70); communicate with Ellman regarding same (.10).	0.80	450.00	360.00
02/28/14	J L SEIDMAN Review and revise professional fees section of work in process report.	0.10	450.00	45.00
02/28/14	T A WILSON Revise work in process report (3.20); communicate with internal personnel regarding same (.20).	3.40	650.00	2,210.00
TOTAL		152.90	USD	85,075.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	56,675.56
Car Rental	2,369.25
Communication	351.24
Computerized Pacer Charges	703.10
Conferences	1,428.77
Courier Services	37.63
Court Reporter Fees	3,120.06
Duplication	770.40
Food and Beverage	15,487.83
Hotel	21,376.12
Imaging	551.22
Long Distance	538.56
Meeting Room	320.65
Mileage	766.33
Parking	1,580.74
Photocopy (External)	90.86
Taxi	10,152.47
Toll	36.25
Travel (Other)	13.75
United Parcel Service	152.43
Video and Electronic	4,396.91

120,920.13 **

TOTAL

USD 120,920.13

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609001/32677876E IN YOUR PAYMENT

JONES DAY

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DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/06/14	D G HEIMAN	CLE	1,068.80
	Roundtrip airfare from Cleveland to New York for pension negotiations with AFSCME 1/5/-10/14		
02/06/14	D G HEIMAN	CLE	324.03
	Return Airfare from Detroit to Ft. Lauderdale [REDACTED] 12/24/13 (return itinerary changed from home airport (Ft. Myers) [REDACTED])		
02/06/14	D G HEIMAN	CLE	(40.00)
	Airfare from Cleveland to Detroit [REDACTED] 12/10/13 (itinerary changed and ticket refunded; Lawyer's Travel fee refund)		
02/06/14	D G HEIMAN	CLE	1,402.00
	Airfare from New York to Detroit [REDACTED] and return flight from Detroit to Cleveland following meeting 1/14/14		
02/06/14	D G HEIMAN	CLE	537.94
	Airfare from Cleveland to New York for meeting regarding plan of adjustment treatments 1/13/14		
02/06/14	H LENNOX	NYC	537.94
	Airfare from Cleveland to New York for plan of adjustment meetings with City advisors 1/12/14		
02/06/14	H LENNOX	NYC	775.00
	Airfare from New York to Detroit (1/14/14) and return airfare from Detroit to Cleveland (1/16/14) for meetings regarding DWSD and state		
02/06/14	B B ERENS	CHI	803.12
	Roundtrip Airfare from Chicago to Detroit for postpetition financing court hearing 1/12-13/14		
02/06/14	C BALL	NYC	689.00
	Return airfare from Detroit to New York following assumption and postpetition financing hearing 1/14/14		
02/06/14	C BALL	NYC	1,240.00
	Roundtrip airfare from New York to Detroit for hearing on assumption and postpetition financing motions 1/16/14		
02/06/14	C BALL	NYC	889.00
	Roundtrip airfare from New York to Detroit for hearing on swap settlement and postpetition financing 1/6-7/14		
02/06/14	C BALL	NYC	1,447.90
	Roundtrip airfare from New York to Detroit for hearing on swap settlement and postpetition financing (1/2-3/14)		
02/06/14	C BALL	NYC	574.00
	Airfare from Albany, NY to Detroit for assumption and postpetition financing hearing 1/12/14		
02/06/14	D S BIRNBAUM	CHI	354.80
	Roundtrip airfare from Chicago to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/11-12//13		
02/06/14	D S BIRNBAUM	CHI	559.00
	Roundtrip airfare from Chicago to Detroit for meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 1/8-10/14		
02/06/14	B ROSENBLUM	NYC	1,410.00
	Roundtrip airfare from New York to Detroit for assumption hearing 1/12-13/14		
02/06/14	J KASTIN	NYC	1,410.00
	Roundtrip airfare from New York to Detroit for negotiations with the Assistant Supervisors of Street Maintenance, meeting with Hall (City) and Brown (City) regarding GRS Coalition proposals 1/13/14		
02/06/14	J KASTIN	NYC	1,409.00
	Roundtrip airfare from New York to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/21-22/14		

** - Food, beverage and entertainment expenses as defined by I.R.C. Sec. 274(n) included in this amount is USD 15,487.83

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/06/14	C KIM	CHI	599.00
	Roundtrip airfare from Chicago to Detroit for review and analysis of city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Offers Association, Detroit Police Lieutenants Association, Detroit Fire Fighters Association, POAM, and Public Safety Coalition 1/8-10/14		
02/06/14	H LENNOX	NYC	1,065.79
	Roundtrip airfare from Cleveland to New York [REDACTED] 1/5-10/14		
02/06/14	J B ELLMAN	ATL	1,086.80
	Roundtrip airfare from Atlanta to Detroit for hearing on ADR procedures motion 12/15-16/1313		
02/06/14	B ROSENBLUM	NYC	1,432.80
	Roundtrip airfare from New York to Detroit for hearing on assumption motion and approval of swap forbearance agreement 12/16-19/13		
02/06/14	E MILLER	WAS	(1,481.80)
	Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 11/19/13, meeting in Detroit was cancelled, refund ticket		
02/06/14	E MILLER	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 12/20/13		
02/06/14	E MILLER	WAS	1,290.75
	Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 12/17/13		
02/06/14	S C WOO	CHI	(763.12)
	Roundtrip airfare from Chicago to Detroit for DDOT fact finding hearing and [REDACTED] 1/14-17/14 (original ticket billed on January statement; refund due to itinerary change)		
02/06/14	S C WOO	CHI	723.00
	Roundtrip airfare from Chicago to Detroit for DDOT fact finding hearing and [REDACTED] 1/14-17/14		
02/06/14	S C WOO	CHI	718.00
	Roundtrip airfare from Chicago to Detroit for meeting with GRS Coalition and Assistant Supervisors of Street Maintenance Construction and to prepare for fact finding hearing 1/21-24/14		
02/06/14	S C WOO	CHI	599.00
	Roundtrip airfare from Chicago to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28-30/14		
02/13/14	G M SHUMAKER	WAS	638.00
	Return airfare from Detroit to Washington, D.C. following closing argument at assumption and postpetition financing motions trial (changed return flight due to court hearing continuance) 1/7/14		
02/13/14	G M SHUMAKER	WAS	676.00
	Roundtrip airfare Washington, D.C. to Detroit for closing argument at assumption and postpetition financing motions trial 1/5/14		
02/13/14	B L SEDLAK	CHI	623.12
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Water and Sewer Department, [REDACTED] 1/18/14		
02/13/14	S FERRY	ZFI	1,099.85
	Roundtrip airfare from Washington, D.C. to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition Financing 1/2-3/14		
02/13/14	S FERRY	ZFI	1,482.00
	Roundtrip airfare from Washington, D.C. to Detroit to provide support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/6-7/14		
02/13/14	S FERRY	ZFI	1,308.25
	Roundtrip airfare from Washington, D.C. to Detroit to provide logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/12-13/14		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/13/14	D S BIRNBAUM	CHI	758.00
	Roundtrip airfare from Chicago to Detroit for meetings with labor organizations with City leadership to discuss labor relations and restructuring issues 1/27-30/14		
02/13/14	D S BIRNBAUM	CHI	621.00
	Roundtrip airfare from Chicago to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/13-17/14		
02/13/14	J KASTIN	NYC	1,410.00
	Roundtrip airfare from New York to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29-30/14		
02/13/14	B J COLEMAN	CHI	399.00
	Airfare from Chicago to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/30/14		
02/13/14	B L SEDLAK	CHI	1,050.31
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Water and Sewer Department 1/13-16/14		
02/13/14	E MILLER	WAS	761.42
	Roundtrip airfare from Washington, D.C. to New York for meeting with Ernst & Young and Conway McKenzie teams and Orr to prepare for filing of Plan of Adjustment 1/13/14		
02/13/14	E MILLER	WAS	958.00
	Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 1/20-22/14		
02/13/14	E MILLER	WAS	(40.00)
	Refund of Lawyer's Travel Fee for flight from Washington, D.C. to Detroit on 11/19/13 (meeting in Detroit was cancelled)		
02/13/14	S C WOO	CHI	(221.90)
	Airfare refund for travel on 12/5-6/13 from Chicago to Detroit [REDACTED] [REDACTED] (itinerary change; refund for return portion of original ticket charged on December statement)		
02/13/14	S C WOO	CHI	(221.90)
	Airfare refund for travel on 12/10/13 from Chicago to Detroit [REDACTED] [REDACTED] (itinerary change; refund for return portion of original ticket charged on December statement)		
02/13/14	S C WOO	CHI	613.41
	Return airfare from Detroit to Chicago following [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Offers Association and Detroit Fire Fighters Association proposals 1/30/14		
02/13/14	S C WOO	CHI	796.00
	Roundtrip airfare from Chicago to Detroit for meeting with Detroit Department of Transportation and Detroit Fire Department 2/4-6/14		
02/20/14	B W EASLEY	CHI	763.00
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/13-17/14		
02/20/14	B W EASLEY	CHI	780.56
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21-24/14		
02/20/14	B B ERENS	CHI	1,183.82
	Roundtrip airfare from Chicago to Detroit for postpetition financing hearings 12/16-18/13		
02/20/14	B S BENNETT	LOS	1,186.52
	Roundtrip airfare from Los Angeles to New York for pension negotiations with AFSCME 1/5-9/14 (1/3 of ticket charged to another client)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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02/20/14	B S BENNETT Roundtrip airfare from Los Angeles to New York for meetings regarding plan of adjustment treatments 1/12-17/14	LOS	1,898.08
02/20/14	B S BENNETT Roundtrip airfare from New York to Detroit [REDACTED] 1/13/14	LOS	1,435.00
02/20/14	B S BENNETT Airfare Travel from Los Angeles to Detroit [REDACTED] 1/20-22/14	LOS	1,381.00
02/20/14	B S BENNETT Roundtrip airfare from Los Angeles to New York [REDACTED] 1/27-30/14 (split with another client)	LOS	1,551.04
02/20/14	S C WOO Roundtrip airfare from Chicago to Detroit for meeting with the Detroit Fire Department [REDACTED] 2/11-12/14	CHI	758.00
02/27/14	H LENNOX Airfare from Cleveland to Washington, D.C. (2/3/14) [REDACTED] and from New York to Cleveland (2/5/14) following meeting with Retiree Committee lawyers	NYC	1,190.12
02/27/14	H LENNOX Airfare from Cleveland to Washington, D.C. [REDACTED] 2/17/14	NYC	617.50
02/27/14	H LENNOX Airfare from Washington, D.C. to Detroit (2/17/14) for plan of adjustment meetings and from Detroit to Cleveland (2/19/14) following meetings	NYC	1,388.00
02/27/14	B W EASLEY Roundtrip airfare from Chicago to Detroit for meetings with Detroit Fire Department and Detroit Labor Relations Division 2/4-7/14	CHI	648.08
02/27/14	G S STEWART Roundtrip airfare from Washington, D.C. to Detroit for UTGO hearing 2/17-19/14	WAS	1,108.95
02/27/14	B ROSENBLUM Roundtrip airfare from New York to Detroit for assumption hearing 1/2-7/14	NYC	1,486.36
02/27/14	B ROSENBLUM Roundtrip airfare from New York to Detroit for assumption hearing 1/16/14	NYC	1,510.00
02/27/14	J M TILLER Roundtrip airfare from Chicago to Detroit for meetings with City and its professionals, meetings regarding vendor relationships and contracts and plan of adjustment preparation 2/12-14/14	CHI	692.00
02/27/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 1/5-10/14	WAS	761.42
02/27/14	E MILLER Roundtrip airfare from Washington, D.C. to Detroit [REDACTED] 1/29-30/14	WAS	1,482.00
	Air Fare Subtotal		56,675.56
02/06/14	D G HEIMAN Car rental charges - Travel from Ft. Myers to Detroit [REDACTED] 12/24-25/13 (1 day - rental car from Ft. Lauderdale to Ft. Myers; flight was into Ft. Lauderdale instead of Ft. Myers [REDACTED])	CLE	134.81
02/06/14	D S BIRNBAUM Car rental charges - Travel to Detroit to attend meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 1/8-10/14 (3 days - includes \$46.46 in fuel charges)	CHI	294.57

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02/13/14	S FERRY	ZFI	145.09
	Car rental charges - Travel from Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2-3/14 (2 days)		
02/13/14	D S BIRNBAUM	CHI	459.19
	Car rental charges - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27-30/14 (includes \$59.19 for fuel and service)		
02/20/14	B W EASLEY	CHI	450.98
	Car rental charges - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21-24/14 (3 days; also includes \$36.05 for fuel and service; split with another client)		
02/27/14	B W EASLEY	CHI	377.01
	Car rental charges - Travel to Detroit for meetings with Detroit Fire Department and Labor Relations Division 2/4-6/14 (2 days (split with another client))		
02/27/14	B J COLEMAN	CHI	507.60
	Car rental charges - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/12-17/14 (6 days at weekly rate of \$435.49)		
	Car rental charges Subtotal		2,369.25
02/06/14	B R HEIFETZ	WAS	42.80
	Internet Connection - Internet access at vacation hotel necessary for work on eligibility matter 12/22-24/13		
02/06/14	T S SWATSLER	COL	8.43
	Internet Connection - Travel to Detroit for preliminary injunction hearing 1/26/14		
02/06/14	D S BIRNBAUM	CHI	16.86
	Internet Connection - Travel to Detroit for pre-hearing conference in connection with fact finding hearing, meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 12/18-19/13		
02/06/14	D S BIRNBAUM	CHI	8.43
	Internet Connection - Travel to Detroit to attend meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 1/10/14		
02/06/14	B ROSENBLUM	NYC	4.99
	Internet Connection - Travel to Detroit for assumption hearing 1/12/14		
02/06/14	J KASTIN	NYC	16.86
	Internet Connection - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/22-23/14		
02/06/14	S C WOO	CHI	8.43
	Internet Connection - Travel to Detroit for restructuring meeting with Detroit Fire Department and meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28/14		
02/06/14	J B ELLMAN	ATL	7.95
	Internet Connection - Travel to Detroit for hearing on ADR procedures motion 12/16/13		
02/13/14	S FERRY	ZFI	8.43
	Internet Connection - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2/14		
02/13/14	D S BIRNBAUM	CHI	8.43
	Internet Connection - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14		
02/13/14	D S BIRNBAUM	CHI	9.98
	Internet Connection - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/17/14		

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02/13/14	J KASTIN Internet Connection - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29/14	NYC	8.43
02/13/14	B J COLEMAN Internet Connection - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/23/14	CHI	6.95
02/13/14	S C WOO Internet Connection - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/6/14	CHI	8.43
02/20/14	B W EASLEY Internet Connection - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21/14	CHI	7.95
02/20/14	B S BENNETT Internet Connection - Travel to Detroit [REDACTED] 1/22/14	LOS	8.43
02/20/14	B S BENNETT Internet Connection - Travel to New York for pension negotiations with AFSCME 1/5/14 (in-flight internet pass)	LOS	21.95
02/20/14	B S BENNETT Internet Connection - Travel to New York for pension negotiations with AFSCME 1/9/14 (in-flight internet pass)	LOS	15.81
02/20/14	B S BENNETT Internet Connection - Travel to New York for meetings regarding plan of adjustment treatments 1/12/14 (in-flight internet pass)	LOS	23.95
02/20/14	B S BENNETT Internet Connection - Travel to Detroit [REDACTED] 1/14/14 (30 minute in-flight internet pass)	LOS	4.00
02/20/14	B S BENNETT Internet Connection - Travel to New York for meetings regarding plan of adjustment treatments 1/17/14 (in-flight internet pass)	LOS	23.95
02/20/14	B S BENNETT Internet Connection - Travel to Detroit [REDACTED] 1/20/14 (2 hours in-flight internet pass)	LOS	17.00
02/20/14	B S BENNETT Internet Connection - Travel to Detroit [REDACTED] 1/22/14 (in-flight internet pass)	LOS	22.95
02/20/14	B S BENNETT Internet Connection - Travel to New York [REDACTED] 1/27/14 (in-flight internet pass)	LOS	23.95
02/27/14	B W EASLEY Internet Connection - Travel to Detroit for meetings with Detroit Fire Department and City of Detroit Labor Relations Division 2/4/14	CHI	7.95
02/27/14	B ROSENBLUM Internet Connection - Travel to Detroit for assumption hearing 1/3/14	NYC	7.95
	Communication charges Subtotal		351.24
02/06/14	B ROSENBLUM Computerized Pacer Charges relating to various Detroit issues (Pacer - 3Q 2013)	NYC	703.10
	Computerized Pacer Charges Subtotal		703.10

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02/06/14	D G HEIMAN Conference charges - Call with Bennett, Lennox and Miller regarding impact of eligibility ruling 12/4/13	CLE	3.89
02/06/14	D G HEIMAN Conference charges - Call with Lennox and Bennett to review strategy on key legal issues relating to plan of adjustment 12/15/13	CLE	19.03
02/06/14	D G HEIMAN Conference charges - Call with Buckfire (Miller Buckfire) [REDACTED] 12/18/13	CLE	13.99
02/06/14	D G HEIMAN Conference charges - Call with Lennox, Miller, Moore (Conway MacKenzie) and Malhotra (Ernst & Young) [REDACTED] 12/18/13	CLE	27.82
02/06/14	D G HEIMAN Conference charges - Call with Buckfire (Miller Buckfire), Moore (Conway MacKenzie) and Orr (City) regarding DWSD 12/26/13	CLE	12.20
02/06/14	G M SHUMAKER Conference charges - Telephone conference with UBS and Bank of America counsel, Ball, Stewart and Rosenblum regarding response to Syncora's motion for summary judgment and motion for determination of non-core proceeding 12/4/13	WAS	4.77
02/06/14	G M SHUMAKER Conference charges - telephone conference with counsel for banks, Ball and Rosenblum regarding banks' trial observations 12/27/13	WAS	5.39
02/06/14	G M SHUMAKER Conference charges - Telephone conferences regarding approach and revisions to latest drafts of City's opposition to Sole's motion to dismiss assumption and postpetition financing motions 12/22/13	WAS	22.09
02/06/14	G M SHUMAKER Conference charges - Telephone conferences with Bennett, Hamilton, Lennox, Hertzberg (Pepper Hamilton) and Rosenblum regarding Syncora counsel's use of [REDACTED] documents at Moore deposition and appropriate response to same 12/4/13	WAS	12.63
02/06/14	C BALL Conference charges - Conference call with Heiman and Buckfire (Miller Buckfire) 12/12/13	NYC	3.26
02/06/14	C BALL Conference charges - Swap and COPs 12/23/13	NYC	1.96
02/06/14	S T BOYCE Conference charges - Discovery arrangement meeting 11/11/13	WAS	2.12
02/06/14	H LENNOX Conference charges - [REDACTED] 12/4/13	NYC	8.77
02/06/14	H LENNOX Conference charges - Conference with Miller, Hamilton, Swatsler regarding OPEB implementation 12/31/13	NYC	23.20
02/06/14	H LENNOX Conference charges - Call with all financial advisors regarding progress in responding to various creditor diligence requests 12/27/13	NYC	5.69
02/06/14	H LENNOX Conference charges - Call with Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding various DWSD scenarios and contribution rates 12/24/13	NYC	10.85
02/06/14	H LENNOX Conference charges - Conference call with Heiman, Bennett, Orr (City), Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Moore (Conway MacKenzie), Malhotra (Ernst & Young), Miller [REDACTED] [REDACTED] 12/22/13	NYC	39.66
02/06/14	H LENNOX Conference charges - Conference call with team regarding objection to Sole motion 12/22/13	NYC	1.26

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02/06/14	H LENNOX Conference charges - Conference call with Heiman, Bennett, Orr (City), Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Moore, Malhotra (Ernst & Young), Miller regarding DWSD issues 12/21/13	NYC	27.69
02/06/14	H LENNOX Conference charges - Conference call with Buckfire (Miller Buckfire), Heiman, Miller, Van Dusen (Miller Canfield), Bennett [REDACTED] 12/18/13	NYC	12.11
02/06/14	H LENNOX Conference charges - Telephone conferences with Heiman, Green (Miller Canfield) [REDACTED] 12/10/13	NYC	5.33
02/06/14	H LENNOX Conference charges - Call with Ellman, Fox (City), Buckfire (Miller Buckfire), Hill [REDACTED] 12/7/13	NYC	53.45
02/06/14	H LENNOX Conference charges - Conference call with Buckfire (Miller Buckfire), Doak (Miller Buckfire), Miller, Heiman, Santambrogio (Ernst & Young), Orr (City) regarding pension proposal 12/6/13	NYC	45.73
02/06/14	H LENNOX Conference charges - Conference with Mendelsohn (Greenhill) [REDACTED] 12/6/13	NYC	11.74
02/06/14	H LENNOX Conference charges - Conference call with Miller, Bennett, Heiman regarding pension proposal 12/4/13	NYC	10.68
02/06/14	B ROSENBLUM Conference charges - Regarding objections to Assumption of Forbearance Agreement and related issues 12/5/13	NYC	4.20
02/06/14	B ROSENBLUM Conference charges - Regarding closing agreement issues 12/30/13	NYC	8.38
02/06/14	B ROSENBLUM Conference charges - Regarding Sixth Amendment to Forbearance Agreement issues 12/27/13	NYC	25.00
02/06/14	B ROSENBLUM Conference charges - Regarding Sixth Amendment to Forbearance Agreement issues 12/26/13	NYC	2.47
02/06/14	B ROSENBLUM Conference charges - Regarding proposed form of Order regarding swaps 12/12/13	NYC	11.59
02/13/14	G M SHUMAKER Conference charges - Conference call with Ball, Cullen, Rosenblum, Moss and Irwin regarding preparation for closing argument regarding swaps 1/6/14	WAS	15.30
02/13/14	G M SHUMAKER Conference charges - Conference with Hertzberg (Pepper Hamilton), Ball and Cullen regarding timing of swaps lawsuit and status of postpetition financing order 1/29/14	WAS	5.58
02/13/14	G M SHUMAKER Conference charges - Conference with Ball, Cullen, Bennett and Lennox regarding swaps and COPs strategy 1/21/14	WAS	6.79
02/13/14	G M SHUMAKER Conference charges - Conference with Ball, Rosenblum, Hertzberg (Pepper Hamilton), Cullen and Lennox regarding impact of Judge Rhodes' ruling and next steps 1/16/14	WAS	5.38
02/13/14	J B ELLMAN Conference charges - Detroit Work in Process Call 11/25/13	ATL	20.20
02/13/14	J B ELLMAN Conference charges - Detroit Work in Process Call 11/18/13	ATL	23.80
02/13/14	J B ELLMAN Conference charges Detroit Work in Process Call 11/11/13	ATL	27.64
02/13/14	J B ELLMAN Conference charges - Detroit Work in Process Call 11/4/13	ATL	15.14

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02/13/14	T A WILSON Conference charges 1/31/14 - Conference with Bennett and Merrett regarding disclosure statement	CLE	2.65
02/13/14	D T MOSS Conference charges 1/31/14	WAS	5.15
02/13/14	D T MOSS Conference charges 1/29/14	WAS	3.93
02/13/14	D T MOSS Conference charges 1/17/14	WAS	9.04
02/13/14	J L SEIDMAN Conference charges - Call with Patek (counsel for public safety unions), Moore (Detroit Police Offices Association counsel) and Ellman regarding Detroit Police Officers Association request for information 1/13/14	CLE	3.54
02/13/14	J L SEIDMAN Conference charges - Call with Lennox, Miller and Ellman regarding Detroit Library pension issues 1/16/14	CLE	5.98
02/13/14	L E NELSON Conference charges - Connection to CourtCall to permit Jones Day attorneys to monitor hearing on assumption/postpetition financing motions 1/13/14	NYC	21.98
02/13/14	L E NELSON Conference charges - Connection to CourtCall to permit Jones Day attorneys to monitor hearing on assumption/postpetition financing motions 1/16/14	NYC	32.00
02/13/14	L E NELSON Conference charges - Connection to CourtCall to permit Jones Day attorneys to monitor hearing on assumption/postpetition financing motions 1/13/14	NYC	34.23
02/13/14	B S BENNETT Conference charges 12/10/13	LOS	3.12
02/13/14	B S BENNETT Conference charges 1/30/14	LOS	10.29
02/13/14	B S BENNETT Conference charges 1/30/14	LOS	7.50
02/13/14	B S BENNETT Conference charges 1/30/14	LOS	2.32
02/13/14	B S BENNETT Conference charges 1/17/14	LOS	6.47
02/13/14	B S BENNETT Conference charges 1/10/14	LOS	3.28
02/13/14	B S BENNETT Conference charges 1/7/14	LOS	17.30
02/13/14	B S BENNETT Conference charges 1/6/14	LOS	34.68
02/13/14	B S BENNETT Conference charges 1/1/14	LOS	2.73
02/13/14	H LENNOX Conference Charges - COURTCALL, LLC 2/12/14 (remote court appearance)	NYC	30.00
02/20/14	B B ERENS Conference charges 12/20/13	CHI	5.01
02/20/14	B B ERENS Conference charges 12/20/13	CHI	3.79
02/20/14	L SINANYAN Conference charges - Team call regarding motion to dismiss 1/7/14	LOS	12.51
02/20/14	L SINANYAN Conference charges - Team call regarding motion to dismiss 1/6/14	LOS	12.84

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02/20/14	M M REIL Conference charges 1/30/14	CLE	6.20
02/20/14	M M REIL Conference charges 1/21/14	CLE	4.68
02/20/14	M J AUSTIN Conference charges 1/17/14	CHI	14.09
02/25/14	J L SEIDMAN Conference Charges - COURTCALL, LLC for telephonic attendance at hearing on disbandment of Unsecured Creditors Committee	CLE	30.00
02/27/14	D G HEIMAN Conference charges - [REDACTED] 1/3/14	CLE	64.08
02/27/14	D G HEIMAN Conference charges - [REDACTED] 1/4/14	CLE	9.80
02/27/14	D G HEIMAN Conference charges - [REDACTED] 1/4/14	CLE	6.64
02/27/14	D G HEIMAN Conference charges - [REDACTED] 1/4/14	CLE	2.12
02/27/14	H LENNOX Conference charges - Conference with Raimi (City) and Ellman [REDACTED] 2/13/14	NYC	5.73
02/27/14	B W EASLEY Conference charges 1/24/14	CHI	6.56
02/27/14	D J MERRETT Conference charges - Conference with Wilson, Jernycic (Ernst & Young) regarding projections 1/17/14	ATL	1.18
02/27/14	D J MERRETT Conference charges - Regarding indemnification claims 1/10/14	ATL	1.88
02/27/14	J KASTIN Conference charges - 1/31/14	NYC	14.17
02/27/14	J KASTIN Conference charges - 1/31/14	NYC	1.05
02/27/14	C J DIPOMPEO Conference charges - Attend hearing via conference call regarding swap settlement 1/3/14	WAS	112.69
02/27/14	C J DIPOMPEO Conference charges - Attend hearing via conference call regarding swap settlement 1/3/14	WAS	30.00
02/27/14	C J DIPOMPEO Conference charges - Attend hearing via conference call regarding Syncora adversary proceedings and UTGO litigation 2/19/14	WAS	30.00
02/27/14	C J DIPOMPEO Conference charges - Conference with Stewart, Moss, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper-Hamilton) regarding the status of documents requested from counsel to the City 1/19/14	WAS	11.35
02/27/14	B R HEIFETZ Conference charges - Detroit Eligibility issue 1/3/14	WAS	2.87
02/27/14	B R HEIFETZ Conference charges - Detroit Eligibility issue 1/19/14	WAS	7.30
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 12/2/13	ATL	25.11
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 1/27/14	ATL	13.97

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02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 1/20/14	ATL	15.58
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 1/13/14	ATL	9.28
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 1/6/14	ATL	6.51
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 12/30/13	ATL	10.11
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 12/23/13	ATL	10.95
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 12/16/13	ATL	9.37
02/27/14	J B ELLMAN Conference charges - Weekly work-in-process call 12/9/13	ATL	16.08
02/27/14	J B ELLMAN Conference charges - Call regarding Post-Emergence Oversight 12/7/13	ATL	13.94
02/27/14	G S IRWIN Conference charges - Call regarding City of Detroit Bankruptcy 1/13/14	WAS	5.89
02/27/14	M F EATON Conference charges - Call with Shumaker, Ball, Moss and Hamilton to discuss strategy of final pretrial conference and upcoming trial regarding swaps and financing 12/11/13	WAS	30.56
02/27/14	M F EATON Conference charges - Call with combined hearing trial team (Shumaker, Cullen, Ball, et al) regarding results of final pretrial conference and strategy for Combined Hearing 12/13/13	WAS	3.93
02/27/14	M F EATON Conference charges - Attend assumption hearing via telephone 12/18/13	WAS	44.61
02/27/14	B ROSENBLUM Conference charges - Relating to various Detroit issues 1/20/14	NYC	10.85
02/27/14	B J COLEMAN Conference charges 1/3/14	CHI	1.07
02/27/14	B J COLEMAN Conference charges 1/5/14	CHI	11.45
	Conference Charges Subtotal		1,428.77
02/28/14	WAS ACCOUNTING Courier services - Washington Express 12/20/13 - delivery to Orr residence from Jones Day Washington office	WAS	37.63
	Courier services Subtotal		37.63
02/11/14	D S BIRNBAUM Court reporter fees - Maria E. Greenough - 12/6/13 and 12/17/13 hearing transcripts	CHI	220.00
02/11/14	D S BIRNBAUM Court reporter fees - Metro Court Reporters, Inc. - 1/17/14 fact finder hearing transcript (223 pages (expedited) @ \$5.99/page = \$1,315.70; 223 pages to Brookover (fact finder) @ \$1.00/page = \$223.00; reporter attendance fee = \$100.00)	CHI	1,638.70
02/18/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC 12/12/13 - deposition transcript of Irvin Corley (City Council) regarding COPs/Swaps issues	WAS	633.41
02/18/14	M L HALE Court reporter fees - Litigation Services & Technologies of Nevada, LLC 12/13/13 - deposition transcript of Anne Marie Langan (City Council) regarding COPs/Swaps issues	WAS	627.95
	Court reporter fees Subtotal		3,120.06

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02/06/14	LOS ACCOUNTING Duplication charges through 02/06/14	LOS	13.20
02/06/14	CHI ACCOUNTING Duplication charges through 02/06/14	CHI	1.20
02/06/14	WAS ACCOUNTING Duplication charges through 02/06/14	WAS	92.10
02/06/14	CHI ACCOUNTING Duplication charges - Color duplication charges through 2/6/14	CHI	40.20
02/13/14	CHI ACCOUNTING Duplication charges through 02/13/2014	CHI	227.80
02/27/14	D G HEIMAN Duplication charges - Printing charges for hotel copying service 2/2/14	CLE	90.00
02/27/14	CHI ACCOUNTING Duplication charges through 02/27/14	CHI	64.20
02/27/14	WAS ACCOUNTING Duplication charges through 02/27/14	WAS	241.70
	Duplication charges Subtotal		770.40
02/04/14	NYC ACCOUNTING Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Bennett 1/29/14 - beverage service and snacks for 10 people in Conference Room 306)	NYC	60.41
02/06/14	D G HEIMAN Food and beverage expenses - Travel to New York for pension negotiations with AFSCME 1/5/14 - dinner with Kreisberg (AFSCME), Lennox and Miller	CLE	160.00
02/06/14	D G HEIMAN Food and beverage expenses - Travel to New York for pension negotiations with AFSCME 1/9/14 - dinner with Cullen, Lennox and Miller	CLE	63.90
02/06/14	D G HEIMAN Food and beverage expenses - Travel from to New York for meeting regarding plan of adjustment treatments 1/13/14 - dinner with Malhotra (Ernst & Young), Bennett, Lennox and Miller	CLE	200.00
02/06/14	D G HEIMAN Food and beverage expenses - Travel from Ft. Myers to Detroit [REDACTED] 12/24/13 - breakfast	CLE	12.00
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for DWSD meetings 1/14/14 - breakfast	NYC	3.43
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for DWSD meetings 1/15/14 - snack	NYC	4.49
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for DWSD meetings 1/14/14 - lunch	NYC	8.20
02/06/14	H LENNOX Food and beverage expenses - Travel from Detroit for DWSD meetings 1/16/14 - dinner	NYC	15.00
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for [REDACTED] OPEB hearing 1/21/14 - breakfast with Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Doak (Miller Buckfire), Herman (Miller Buckfire), Cullen, Bennett and Miller	NYC	96.00
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for [REDACTED] OPEB hearing 1/22/14 - breakfast with Miller, Cullen and Bennett	NYC	48.00
02/06/14	H LENNOX Food and beverage expenses - Travel to Detroit for OPEB trial prep and hearing 1/28/14 - dinner (in-room service)	NYC	40.00

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02/06/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for OPEB trial prep and hearing 1/29/14 - breakfast (in-room service)		
02/06/14	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for OPEB trial prep and hearing 1/29/14 - dinner (in-room service)		
02/06/14	H LENNOX	NYC	20.00
	Food and beverage expenses - Travel to Detroit for OPEB trial prep and hearing 1/27/14 - dinner (in-room delivery)		
02/06/14	G M SHUMAKER	WAS	3.60
	Food and beverage expenses - Travel to Detroit for closing argument for assumption and postpetition financing motions trial 1/13/14 - dinner		
02/06/14	T S SWATSLER	COL	30.97
	Food and beverage expenses - Travel to Detroit for preliminary injunction hearing 1/26/14 - dinner		
02/06/14	T S SWATSLER	COL	7.50
	Food and beverage expenses - Travel to Detroit for preliminary injunction hearing 1/27/14 - lunch		
02/06/14	B B ERENS	CHI	12.00
	Food and beverage expenses - Travel to Detroit for postpetition financing hearing 1/13/14 - breakfast		
02/06/14	C BALL	NYC	5.41
	Food and beverage expenses - Meeting in Detroit 12/18/13 - breakfast		
02/06/14	C BALL	NYC	15.00
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions - lunch		
02/06/14	C BALL	NYC	5.49
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 1/12/14 - breakfast		
02/06/14	C BALL	NYC	24.98
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 1/16/14 - breakfast with Rosenblum		
02/06/14	C BALL	NYC	100.00
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions - dinner with Shumaker and Rosenblum		
02/06/14	D S BIRNBAUM	CHI	12.00
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/18/13 - breakfast		
02/06/14	D S BIRNBAUM	CHI	14.08
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/16/13 - breakfast with Rossman		
02/06/14	D S BIRNBAUM	CHI	13.14
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/17/13 - lunch		
02/06/14	D S BIRNBAUM	CHI	5.57
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/17/13 - coffee with Rossman		
02/06/14	D S BIRNBAUM	CHI	16.44
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/18/13 - breakfast with Rossman		

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02/06/14	D S BIRNBAUM	CHI	40.00
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/19/13 - dinner		
02/06/14	D S BIRNBAUM	CHI	11.41
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/20/13 - breakfast		
02/06/14	D S BIRNBAUM	CHI	2.43
	Food and beverage expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/20/13 - other (bottled water)		
02/06/14	D S BIRNBAUM	CHI	8.73
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8/14 - breakfast		
02/06/14	D S BIRNBAUM	CHI	56.94
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8/14 - lunch with Rossman, Woo, Kim and Coleman		
02/06/14	D S BIRNBAUM	CHI	200.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations City leadership to discuss labor relations and restructuring issues 1/8/14 - dinner with Kim, Woo, Rossman and Coleman		
02/06/14	D S BIRNBAUM	CHI	7.16
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/9/14 - coffee with Rossman		
02/06/14	D S BIRNBAUM	CHI	50.09
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/10/14 - lunch with Woo, Rossman and Kim		
02/06/14	D S BIRNBAUM	CHI	11.40
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/10/14 - breakfast with Rossman		
02/06/14	D S BIRNBAUM	CHI	8.06
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/10/14 - coffee with Rossman		
02/06/14	M F EATON	WAS	25.00
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3/13 - dinner		
02/06/14	J KASTIN	NYC	80.00
	Food and beverage expenses - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] - 1/21/14 in-room dinner - \$40.00; 1/22/14 in-room dinner - \$40.00		
02/06/14	S C WOO	CHI	14.72
	Food and beverage expenses - Travel to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28/14 - lunch		
02/06/14	C KIM	CHI	10.51
	Food and beverage expenses - Travel to Detroit for purposes of reviewing and analyzing city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Fire Fighters Association, POAM, and Public Safety Coalition 1/8/14 - breakfast		

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02/06/14	R S BLOOMEKATZ	COL	36.00
	Food and beverage expenses - Travel to Detroit for hearing regarding preliminary injunction on retiree healthcare 1/27/14 - breakfast with Swatsler and Hamilton		
02/06/14	R S BLOOMEKATZ	COL	16.96
	Food and beverage expenses - Travel to Detroit for hearing regarding preliminary injunction on retiree healthcare 1/26/14 - dinner		
02/06/14	D G HEIMAN	CLE	45.65
	Food and beverage expenses - Travel from Cleveland to New York [REDACTED] 9/10/13 - lunch		
02/06/14	J B ELLMAN	ATL	24.65
	Food and beverage expenses - Travel to Detroit for hearing on ADR procedures motion (no alcohol) 12/16/13 - lunch		
02/06/14	C KIM	CHI	15.00
	Food and beverage expenses - Travel to Detroit for purposes of reviewing and analyzing city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Offers Association, Detroit Police Lieutenants Association, Detroit Fire Fighters Association, POAM, and Public Safety Coalition 1/10/14 - dinner		
02/06/14	E MILLER	WAS	4.57
	Food and beverage expenses - Travel to New York for pension negotiations 1/8/14 - breakfast		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 6 people in Conference Room 310)		
02/10/14	NYC ACCOUNTING	NYC	1,275.03
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - continental breakfast service for 20 people and lunch service for 60 people in Conference Room 328)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 6 people in Conference Room 302)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - beverage service for 6 people in Conference Room 310)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - beverage service for 15 people in Conference Room 301)		
02/10/14	NYC ACCOUNTING	NYC	49.63
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - beverage service for 12 people in Conference Room 309)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - beverage service for 6 people in Conference Room 310)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 15 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - beverage service for 15 people in Conference Room 301)		
02/10/14	NYC ACCOUNTING	NYC	145.63
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 6 people, snacks and beverage refresh for 20 people in Conference Room 328)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 6 people in Conference Room 308)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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02/10/14	NYC ACCOUNTING	NYC	164.61
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - breakfast service and beverage refresh for 20 people in Conference Room 315)		
02/10/14	NYC ACCOUNTING	NYC	1,355.03
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - breakfast and lunch service for 50 people in Conference Room 315)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 15 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	124.08
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - beverage service and afternoon beverage refresh for 15 people in Conference Room 306)		
02/10/14	NYC ACCOUNTING	NYC	148.14
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - beverage service and afternoon beverage refresh for 30 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	49.64
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 12 people in Conference Room 309)		
02/10/14	NYC ACCOUNTING	NYC	975.73
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - breakfast service for 20 people and lunch service for 30 people in Conference Room 328)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 15 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	49.63
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - beverage service for 6 people in Conference Room 308)		
02/10/14	NYC ACCOUNTING	NYC	49.64
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - beverage service and afternoon beverage refresh for 6 people in Conference Room 308)		
02/10/14	NYC ACCOUNTING	NYC	124.07
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - beverage service and afternoon beverage refresh for 30 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	364.61
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - breakfast service and beverage refresh for 20 people in Conference Room 315)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/6/14 - beverage service for 15 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	99.26
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - beverage service and afternoon beverage refresh for 12 people in Conference Room 309)		
02/10/14	NYC ACCOUNTING	NYC	248.14
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/7/14 - beverage service and afternoon beverage refresh for 30 people in Morse West Conference Room)		
02/10/14	NYC ACCOUNTING	NYC	1,469.30
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - breakfast service for 20 people and lunch service for 50 people in Conference Room 328)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/4 - beverage service for 6 people in Conference Room 310)		

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02/10/14	NYC ACCOUNTING	NYC	201.35
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - breakfast service for 20 people in Conference Room 315)		
02/10/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - beverage service for 15 people in Conference Room 306)		
02/10/14	NYC ACCOUNTING	NYC	124.08
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - beverage service and afternoon beverage refresh for 15 people in Conference Room 306)		
02/10/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/8/14 - beverage service for 6 people in Conference Room 310)		
02/11/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 6 people in Conference Room 308)		
02/11/14	NYC ACCOUNTING	NYC	124.07
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 30 people in Morse West Conference Room)		
02/11/14	NYC ACCOUNTING	NYC	201.35
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - breakfast service for 20 people in Conference Room 315)		
02/11/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 15 people in Conference Room 301)		
02/11/14	NYC ACCOUNTING	NYC	539.57
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/13/14 - breakfast service and lunch service for 15 people in Conference Room 301)		
02/11/14	NYC ACCOUNTING	NYC	901.72
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - breakfast service for 20 people and lunch service for 30 people in Conference Room 328)		
02/11/14	NYC ACCOUNTING	NYC	49.63
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 12 people in Conference Room 309)		
02/11/14	NYC ACCOUNTING	NYC	24.82
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 6 people in Conference Room 310)		
02/11/14	NYC ACCOUNTING	NYC	0.00
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 15 people in Conference Room 306)		
02/11/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/10/14 - beverage service for 15 people in Conference Room 306)		
02/12/14	NYC ACCOUNTING	NYC	942.68
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Lennox 1/9/14 - dinner service for 30 people in Conference Room 328)		
02/12/14	NYC ACCOUNTING	NYC	71.84
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Bennett 1/17/14 - lunch service for 5 people in Conference Room 306)		
02/13/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department and counties regarding revised term sheet 1/14/14 - breakfast		
02/13/14	B L SEDLAK	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department and counties regarding revised term sheet 1/13/14 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n) included in this amount is USD 15,487.83

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02/13/14	B L SEDLAK	CHI	27.02
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED]		
	1/18/14 - dinner		
02/13/14	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED]		
	1/18/14 - breakfast		
02/13/14	S FERRY	ZFI	9.88
	Food and beverage expenses - Travel from Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2/14 - lunch		
02/13/14	S FERRY	ZFI	8.80
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/3/14 - breakfast		
02/13/14	S FERRY	ZFI	13.57
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/3/14 - dinner		
02/13/14	S FERRY	ZFI	40.89
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/5/14 - dinner		
02/13/14	S FERRY	ZFI	5.35
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/6/14 - breakfast		
02/13/14	S FERRY	ZFI	15.00
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/6/14 - lunch		
02/13/14	S FERRY	ZFI	12.21
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/5/14 - lunch		
02/13/14	S FERRY	ZFI	15.00
	Food and beverage expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/7/14 - lunch		
02/13/14	S FERRY	ZFI	9.88
	Food and beverage expenses - Travel to Detroit for logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/12/14 - lunch		
02/13/14	S FERRY	ZFI	10.07
	Food and beverage expenses - Travel to Detroit for logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/13/14 - dinner		
02/13/14	D S BIRNBAUM	CHI	10.61
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27/14 - breakfast		
02/13/14	D S BIRNBAUM	CHI	4.24
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27/14 - coffee		
02/13/14	D S BIRNBAUM	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27/14 - lunch with Coleman		
02/13/14	D S BIRNBAUM	CHI	5.60
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/28/14 - coffee		

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02/13/14	D S BIRNBAUM	CHI	38.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/28/14 - lunch with Rossman		
02/13/14	D S BIRNBAUM	CHI	8.90
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/29/14 - breakfast with Rossman		
02/13/14	D S BIRNBAUM	CHI	13.18
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14 - breakfast with Rossman		
02/13/14	D S BIRNBAUM	CHI	35.74
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14 - lunch with Rossman and Woo		
02/13/14	D S BIRNBAUM	CHI	8.06
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14 - coffee with Rossman		
02/13/14	D S BIRNBAUM	CHI	4.59
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14 - coffee		
02/13/14	D S BIRNBAUM	CHI	12.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and attend meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/15/14 - breakfast		
02/13/14	D S BIRNBAUM	CHI	160.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and attend meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/15/14 - dinner Coleman, Woo and Easley		
02/13/14	D S BIRNBAUM	CHI	8.73
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and attend meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/13/14 - breakfast		
02/13/14	D S BIRNBAUM	CHI	60.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/13/14 - lunch with Rossman, Easley and Coleman		
02/13/14	D S BIRNBAUM	CHI	12.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/14/14 - breakfast		
02/13/14	D S BIRNBAUM	CHI	45.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/14/14 - lunch with Rossman and Easley		
02/13/14	D S BIRNBAUM	CHI	200.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/14/14 - dinner with Rossman, Easley, Coleman and Woo		
02/13/14	D S BIRNBAUM	CHI	9.01
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/15/14 - breakfast		
02/13/14	D S BIRNBAUM	CHI	8.06
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/17/14 - breakfast		

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02/13/14	D S BIRNBAUM	CHI	15.00
	Food and beverage expenses - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/17/14 - lunch		
02/13/14	T HOFFMANN	CHI	36.00
	Food and beverage expenses - Travel to Detroit for meetings regarding postpetition financing 1/29/14 - breakfast with Erens and Mays (City)		
02/13/14	J KASTIN	NYC	200.00
	Food and beverage expenses - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29/14 - dinner with Rossman, Woo, Coleman and Birnbaum		
02/13/14	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29/14 - lunch		
02/13/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/26/14 - lunch		
02/13/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/26/14 - dinner		
02/13/14	B J COLEMAN	CHI	80.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/27/14 - dinner with Birnbaum		
02/13/14	B J COLEMAN	CHI	100.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/28/14 - dinner with Rossman, Birnbaum and Woo		
02/13/14	B J COLEMAN	CHI	45.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/29/14 - lunch with Rossman and Birnbaum		
02/13/14	B J COLEMAN	CHI	62.74
	Food and beverage expenses - Travel to Detroit to attend AFSCME Locals 214 and 312 fact finding hearing 1/30/14 - dinner with Birnbaum		
02/13/14	S C WOO	CHI	3.02
	Food and beverage expenses - Travel to Detroit for meetings with Department of Transportation and Detroit Fire Department 2/5/14 - breakfast		
02/13/14	S C WOO	CHI	31.55
	Food and beverage expenses - Travel to Detroit for meetings with Department of Transportation and Detroit Fire Department 2/6/14 - dinner with Birnbaum		
02/14/14	NYC ACCOUNTING	NYC	151.02
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (Bennett 1/29/14 - beverage service and snacks for 25 people in Morse West Conference Room)		
02/20/14	B W EASLEY	CHI	3.30
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21/14 - breakfast		
02/20/14	B W EASLEY	CHI	8.86
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21/14 - lunch		
02/20/14	B W EASLEY	CHI	56.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/23/14 - dinner with Woo		
02/20/14	B B ERENS	CHI	12.00
	Food and beverage expenses - Travel to Detroit for postpetition financing hearings 12/18/13 - breakfast		

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02/20/14	B B ERENS	CHI	9.85
	Food and beverage expenses - Travel to Detroit for postpetition financing hearings 12/17/13 - breakfast		
02/20/14	S C WOO	CHI	7.51
	Food and beverage expenses - Travel to Detroit for meeting with the Detroit Fire Department [REDACTED] 2/12/14 - breakfast		
02/20/14	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (one person) 1/6/14 - dinner		
02/20/14	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME (dinner) 1/8/14		
02/20/14	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME 1/9/14 - dinner		
02/20/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to New York for pension negotiations with AFSCME 1/9/14 - breakfast		
02/20/14	B S BENNETT	LOS	74.63
	Food and beverage expenses - Travel to New York for meetings regarding plan of adjustment treatments 1/12/14 in-room service dinner - \$34.63; 1/14/14 in-room service dinner - \$40.00		
02/20/14	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to New York [REDACTED] 1/29/14 - breakfast		
02/20/14	B S BENNETT	LOS	14.57
	Food and beverage expenses - Travel to New York [REDACTED] 1/29/14 - dinner		
02/20/14	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to New York [REDACTED] (one person) 1/27/14 - dinner		
02/20/14	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to New York [REDACTED] (one person) 1/29/14 - lunch		
02/20/14	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to New York [REDACTED] 1/29/14 - dinner		
02/27/14	D G HEIMAN	CLE	200.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 12/19/13 - dinner with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Orr (City) and Lennox		
02/27/14	H LENNOX	NYC	18.00
	Food and beverage expenses - Travel from Cleveland to Washington, D.C. [REDACTED] 2/3/14 - breakfast		
02/27/14	H LENNOX	NYC	6.41
	Food and beverage expenses - Travel from Washington, D.C. to New York for meeting with Retiree Committee lawyers 2/3/14 - dinner		
02/27/14	H LENNOX	NYC	30.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 2/11/14 - lunch with Cullen and Miller		
02/27/14	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 2/9/14 - dinner		
02/27/14	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [REDACTED] 2/9/14 - breakfast		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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02/27/14	H LENNOX	NYC	10.91
	Food and beverage expenses - Travel to Washington, D.C. [REDACTED] 2/17/14 - lunch		
02/27/14	H LENNOX	NYC	43.24
	Food and beverage expenses - Travel to Detroit for plan of adjustment meetings 2/18/14 - dinner with Miller		
02/27/14	H LENNOX	NYC	11.41
	Food and beverage expenses - Travel to Detroit for plan of adjustment meetings 2/17/14 - dinner		
02/27/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Labor Relations Division 2/4/14 - lunch with Woo		
02/27/14	B W EASLEY	CHI	90.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Labor Relations Division 2/5/14 - lunch with Hall (City), Birnbaum, Woo, Coleman and Rossman		
02/27/14	B W EASLEY	CHI	200.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Labor Relations Division 2/5/14 - dinner with Rossman, Birnbaum, Coleman and Woo		
02/27/14	G S STEWART	WAS	50.00
	Food and beverage expenses - Travel to Detroit for UTGO hearing 2/19/14 - lunch with Cullen, Heiman and Bennett		
02/27/14	B ROSENBLUM	NYC	40.00
	Food and beverage expenses - Travel to Detroit for assumption hearing 1/3/14 - dinner		
02/27/14	B ROSENBLUM	NYC	12.00
	Food and beverage expenses - Travel to Detroit for assumption hearing 1/4/14 - breakfast		
02/27/14	B ROSENBLUM	NYC	40.00
	Food and beverage expenses - Travel to Detroit for assumption hearing 1/4/14 - dinner		
02/27/14	B ROSENBLUM	NYC	12.00
	Food and beverage expenses - Travel to Detroit for assumption hearing 1/5/4 - breakfast		
02/27/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/12/14 - dinner		
02/27/14	J M TILLER	CHI	8.95
	Food and beverage expenses - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/14/14 - lunch		
02/27/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/14/14 - lunch		
02/27/14	B J COLEMAN	CHI	30.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/16/14 - lunch with Woo		
02/27/14	B J COLEMAN	CHI	13.06
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/17/14 - lunch		
02/27/14	B J COLEMAN	CHI	60.32
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/17/14 - dinner with Birnbaum		
	Food and beverage expenses Subtotal		15,487.83

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02/06/14	D G HEIMAN Hotel charges - Travel to New York for pension negotiations with AFSCME 1/5-10/13 (5 nights)	CLE	1,896.50
02/06/14	D G HEIMAN Hotel charges - Travel from Cleveland to New York for meeting regarding plan of adjustment treatments 1/13-14/14 (1 night)	CLE	379.30
02/06/14	H LENNOX Hotel charges - Travel to Detroit [REDACTED] 1/22/14 OPEB hearing 1/20-22/14 (2 nights)	NYC	365.70
02/06/14	H LENNOX Hotel charges - Travel to Detroit for meetings regarding DWSD and state 1/14-16/14 (2 nights)	NYC	434.70
02/06/14	H LENNOX Hotel charges - Travel to Detroit for OPEB trial prep and hearing 1/27-29/14 (3 nights)	NYC	583.05
02/06/14	G M SHUMAKER Hotel charges - Travel to Detroit regarding closing argument for assumption and postpetition financing motions trial 1/12-13/14 (1 night)	WAS	237.87
02/06/14	T S SWATSLER Hotel charges - Travel to Detroit for preliminary injunction hearing 1/26-28/14 (2 nights)	COL	388.70
02/06/14	B B ERENS Hotel charges - Travel to Detroit for postpetition hearing 1/12-13/14 (1 night)	CHI	212.30
02/06/14	D S BIRNBAUM Hotel charges - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/17-19/13 (2 nights)	CHI	365.70
02/06/14	D S BIRNBAUM Hotel charges - Travel to Detroit during winter storm to attend bargaining meeting with AFSCME Locals 214 and 312 [REDACTED] 1/2-3/14 (1 night at Days Inn)	CHI	63.97
02/06/14	D S BIRNBAUM Hotel charges - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8-10/14 (2 nights)	CHI	365.70
02/06/14	M F EATON Hotel charges - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3-4/13 (1 night)	WAS	182.85
02/06/14	B ROSENBLUM Hotel charges - Travel to Detroit for assumption hearing 1/12-13/14 (1 night)	NYC	237.87
02/06/14	J KASTIN Hotel charges - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/21-23/14 (2 nights)	NYC	388.70
02/06/14	S C WOO Hotel charges - Travel to Detroit for restructuring meeting with Detroit Fire Department and meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28-30/14 (2 nights)	CHI	365.70
02/06/14	C KIM Hotel charges - Travel to Detroit for purposes of reviewing and analyzing city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Officers Association, Detroit Police Lieutenants Association, Detroit Fire Fighters Association, POAM, and Public Safety Coalition 1/8-10/14 (2 nights)	CHI	365.70
02/06/14	R S BLOOMEKATZ Hotel charges - Travel to Detroit for preliminary injunction hearing on retiree healthcare 1/26-27/14 (1 night)	COL	228.70
02/06/14	D G HEIMAN Hotel charges - Travel to New York [REDACTED] 9/9-10/13 (1 night)	CLE	354.85

** - Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n) included in this amount is USD 15,487.83

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02/06/14	J B ELLMAN	ATL	234.36
	Hotel charges - Travel to Detroit for hearing on ADR procedures motion 12/15-16/13 (1 night)		
02/13/14	B L SEDLAK	CHI	244.02
	Hotel charges - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED] [REDACTED] 1/13-14/14 (1 night)		
02/13/14	B L SEDLAK	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED] [REDACTED] 1/14-15/14 (1 night)		
02/13/14	B L SEDLAK	CHI	238.50
	Hotel charges - Travel to Detroit for meetings with Detroit Water and Sewer Department, [REDACTED] [REDACTED] 1/18/14 (1 night)		
02/13/14	S FERRY	ZFI	365.70
	Hotel charges - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2-4/14 (2 nights)		
02/13/14	S FERRY	ZFI	365.70
	Hotel charges - Travel to Detroit for logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/5-7/14 (2 nights)		
02/13/14	D S BIRNBAUM	CHI	548.55
	Hotel charges - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27-30/14 (3 nights)		
02/13/14	D S BIRNBAUM	CHI	944.68
	Hotel charges - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/13-17/14 (4 nights)		
02/13/14	T HOFFMANN	CHI	182.85
	Hotel charges - Travel to Detroit for meetings regarding postpetition financing 1/28-29/14 (1 night)		
02/13/14	J KASTIN	NYC	194.35
	Hotel charges - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29-30/14 (1 night)		
02/13/14	B J COLEMAN	CHI	731.40
	Hotel charges - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/26-30/14 (4 nights)		
02/13/14	S C WOO	CHI	365.70
	Hotel charges - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/4-6/14 (2 nights)		
02/20/14	G M SHUMAKER	WAS	173.31
	Hotel charges - Travel to Detroit [REDACTED] [REDACTED] 1/17/-18/14		
02/20/14	B W EASLEY	CHI	549.03
	Hotel charges - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21-24/14 (3 nights)		
02/20/14	B B ERENS	CHI	342.70
	Hotel charges - Travel to Detroit for postpetition financing hearings 12/16-18/13 (2 nights)		
02/20/14	S C WOO	CHI	182.85
	Hotel charges - Travel to Detroit for meeting with the Detroit Fire Department [REDACTED] [REDACTED] 2/11-12/14 (1 night)		
02/20/14	B S BENNETT	LOS	1,095.28
	Hotel charges - Travel to New York for pension negotiations with AFSCME 1/5-9/14 (4 nights)		
02/20/14	B S BENNETT	LOS	2,057.20
	Hotel charges - Travel to New York for meetings regarding plan of adjustment treatments 1/12- 17/14 (5 nights)		

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02/20/14	B S BENNETT Hotel charges - Travel to Detroit for meetings [REDACTED] [REDACTED] 1/20-22/14 (2 nights)	LOS	388.70
02/20/14	B S BENNETT Hotel charges - Travel to New York [REDACTED] 1/27-31/14 (4 nights)	LOS	884.84
02/27/14	D G HEIMAN Hotel charges - Travel to New York for meeting with Dentons to review Plan of Adjustment 2/3-4/14 (1 night)	CLE	379.45
02/27/14	H LENNOX Hotel charges - Travel to Detroit [REDACTED] 2/9-11/14 (2 nights)	NYC	365.70
02/27/14	H LENNOX Hotel charges - Travel to Detroit for plan of adjustment meetings 2/17-18/14 (1 night)	NYC	184.85
02/27/14	B W EASLEY Hotel charges - Travel to Detroit for meetings with Detroit Fire Department and Detroit Labor Relations Division 2/4-6/14 (2 nights)	CHI	366.18
02/27/14	G S STEWART Hotel charges - Travel to Detroit for hearing on disbandment of Unsecured Creditors Committee 2/18-19/14 (1 night)	WAS	182.85
02/27/14	B ROSENBLUM Hotel charges - Travel to Detroit for assumption hearing 1/3-5/14 (2 nights)	NYC	477.26
02/27/14	B ROSENBLUM Hotel charges - Travel to Detroit for assumption hearing 1/6-7/14 (1 night)	NYC	182.85
02/27/14	J M TILLER Hotel charges - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts and for plan of adjustment preparation 2/12-14/14 (2 nights)	CHI	365.70
02/27/14	B J COLEMAN Hotel charges - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/12-17/14 (5 nights)	CHI	1,180.85
	Hotel charges Subtotal		21,376.12
02/07/14	M L HALE Imaging services - Xcellence, Inc. 1/23/14 - Lewis & Munday documents regarding COPs complaint (black and white blowback copies with slip sheets - 806 pages @ \$.10/page = \$80.60; color blowbacks -- 636 pages @ \$.69/page = \$438.15; two binding GBC @ \$1.25/each = \$2.50; and sales tax @ \$29.97)	WAS	551.22
	Imaging services Subtotal		551.22
02/06/14	D G HEIMAN Long distance charges 1/3/14	CLE	1.35
02/06/14	D G HEIMAN Long distance charges 1/2/14	CLE	5.25
02/06/14	D G HEIMAN Long distance charges 1/15/14	CLE	4.50
02/06/14	D G HEIMAN Long distance charges 1/15/14	CLE	4.05
02/06/14	D G HEIMAN Long distance charges 1/15/14	CLE	2.40
02/06/14	D G HEIMAN Long distance charges 1/15/14	CLE	1.35
02/06/14	H LENNOX Long distance charges 1/14/14	NYC	15.20

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02/06/14	H LENNOX Long distance charges 1/14/14	NYC	7.20
02/06/14	H LENNOX Long distance charges 1/14/14	NYC	19.20
02/06/14	H LENNOX Long distance charges - Call with pension team, Van Dusen (Miller Canfield) regarding Retiree Committee pension option inquiries 1/15/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/27/14	NYC	1.50
02/06/14	H LENNOX Long distance charges 1/27/14	NYC	15.20
02/06/14	H LENNOX Long distance charges 1/27/14	NYC	19.20
02/06/14	H LENNOX Long distance charges - 1/27/14	NYC	7.20
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	15.20
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	29.20
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	7.20
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	13.20
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	7.70
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/28/14	NYC	7.20
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	15.20
02/06/14	H LENNOX Long distance charges 1/29/14	NYC	2.00

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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02/06/14	J KASTIN Long distance charges 1/9/14	NYC	1.35
02/06/14	J KASTIN Long distance charges 1/8/14	NYC	2.25
02/06/14	J KASTIN Long distance charges 1/8/14	NYC	1.50
02/06/14	LOS ACCOUNTING Long distance charges through 2/06/14	LOS	1.50
02/06/14	ATL ACCOUNTING Long distance charges through 2/06/14	ATL	1.80
02/06/14	NYC ACCOUNTING Long distance charges through 2/06/14	NYC	13.65
02/06/14	CLE ACCOUNTING Long distance charges through 2/06/14	CLE	6.60
02/06/14	CHI ACCOUNTING Long distance charges through 2/06/14	CHI	6.30
02/06/14	WAS ACCOUNTING Long distance charges through 2/06/14	WAS	1.95
02/06/14	M J AUSTIN Long distance charges 1/17/14	CHI	1.20
02/06/14	M J AUSTIN Long distance charges 1/24/14	CHI	3.15
02/06/14	M J AUSTIN Long distance charges 1/23/14	CHI	2.25
02/06/14	H LENNOX Long distance charges - 1/29/14	NYC	9.20
02/13/14	G M SHUMAKER Long distance charges 1/28/14	WAS	1.80
02/13/14	NYC ACCOUNTING Long distance charges through 2/13/14	NYC	20.25
02/13/14	CLE ACCOUNTING Long distance charges through 2/13/14	CLE	1.35
02/13/14	CHI ACCOUNTING Long distance charges through 2/13/14	CHI	2.83
02/13/14	WAS ACCOUNTING Long distance charges through 2/13/14	WAS	3.75
02/13/14	B L SEDLAK Long distance charges 2/3/14	CHI	1.05
02/13/14	B L SEDLAK Long distance charges 1/29/14	CHI	1.20
02/13/14	B L SEDLAK Long distance charges 1/17/14	CHI	1.50
02/13/14	B L SEDLAK Long distance charges 1/7/14	CHI	1.35
02/13/14	M J AUSTIN Long distance charges 1/30/14	CHI	1.50
02/13/14	M J AUSTIN Long distance charges 2/5/14	CHI	1.95
02/13/14	M J AUSTIN Long distance charges 2/4/14	CHI	3.60
02/13/14	M J AUSTIN Long distance charges 2/4/14	CHI	2.40

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02/13/14	M J AUSTIN Long distance charges 2/4/14	CHI	1.50
02/13/14	M J AUSTIN Long distance charges 1/31/14	CHI	1.20
02/20/14	B B ERENS Long distance charges 1/9/14	CHI	6.30
02/20/14	B B ERENS Long distance charges 1/9/14	CHI	1.05
02/20/14	C BALL Long distance charges - London 1/29/14	NYC	160.82
02/20/14	ATL ACCOUNTING Long distance charges through 2/20/14	ATL	1.05
02/20/14	NYC ACCOUNTING Long distance charges through 2/20/14	NYC	3.00
02/20/14	CLE ACCOUNTING Long distance charges through 2/20/14	CLE	2.85
02/27/14	D G HEIMAN Long distance charges 2/7/14	CLE	1.95
02/27/14	D G HEIMAN Long distance charges - Call with Bennett regarding plan of adjustment provisions for UTGO, LTGO and DWSD 2/5/14	CLE	5.85
02/27/14	H LENNOX Long distance charges - Call with City of Detroit advisors regarding revised numbers because of UTGO developments 2/12/14	NYC	5.73
02/27/14	B W EASLEY Long distance charges 2/3/14	CHI	1.05
02/27/14	B ROSENBLUM Long distance charges 1/6/14	NYC	2.48
02/27/14	B ROSENBLUM Long distance charges 1/17/14	NYC	1.95
02/27/14	J KASTIN Long distance charges 2/4/14	NYC	4.35
02/27/14	NYC ACCOUNTING Long distance charges through 2/27/14	NYC	3.75
02/27/14	CLE ACCOUNTING Long distance charges through 2/27/14	CLE	6.90
02/27/14	WAS ACCOUNTING Long distance charges through 2/27/14	WAS	5.85
02/27/14	B ROSENBLUM Long distance charges 1/23/14	NYC	1.20
	Long distance charges Subtotal		538.56
02/13/14	T HOFFMANN Meeting room charges - Detroit 1/29/14 - at Westin Book Cadillac for postpetition financing meeting	CHI	320.65
	Meeting room and charges Subtotal		320.65
02/06/14	D G HEIMAN Mileage expenses - Travel from Cleveland to New York for meeting regarding plan of adjustment treatments 1/13/14 (from home to Cleveland airport) (26.00 Miles @ Rate .56)	CLE	14.56
02/06/14	D G HEIMAN Mileage expenses - Travel from Cleveland to New York for meeting regarding plan of adjustment treatments 1/14/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)	CLE	14.56

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02/06/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit regarding ██████████ OPEB hearing 1/20/14 (172.00 Miles @ Rate .56)		
02/06/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following ██████████ OPEB hearing 1/22/14 (172.00 Miles @ Rate .56)		
02/06/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit for OPEB trial prep and hearing 1/27/14 (172.00 Miles @ Rate .56)		
02/06/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland following OPEB trial prep and hearing 1/30/14 (172.00 Miles @ Rate .56)		
02/06/14	R W HAMILTON	COL	131.04
	Mileage expenses - Travel to Detroit from Columbus for hearing that was canceled while in route 1/30/14 (234.00 Miles @ Rate .56)		
02/06/14	J B ELLMAN	ATL	28.25
	Mileage expenses - While in Detroit for court hearing 12/16/13 (50.00 Miles @ Rate .565)		
02/27/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Cleveland to Detroit ██████████ 2/9/14 (172.00 Miles @ Rate .56)		
02/27/14	H LENNOX	NYC	96.32
	Mileage expenses - Travel from Detroit to Cleveland ██████████ 2/11/14 (172.00 Miles @ Rate .56)		
			Mileage expenses Subtotal 766.33
02/06/14	D G HEIMAN	CLE	45.00
	Parking expenses - Travel from Cleveland to New York for meeting regarding plan of adjustment treatments 1/13-14/14 (at Cleveland airport)		
02/06/14	H LENNOX	NYC	115.00
	Parking expenses - Travel to New York for plan meetings with City Advisers and travel to Detroit regarding DWSD meetings (1/12-16/14) (at Cleveland airport)		
02/06/14	H LENNOX	NYC	60.00
	Parking expenses - Travel to Detroit for ██████████ OPEB hearing 1/20-22/14 (hotel parking)		
02/06/14	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for closing argument for assumption and postpetition financing motions trial 1/12-13/14 (at Washington airport)		
02/06/14	G M SHUMAKER	WAS	22.00
	Parking expenses - Travel to Detroit and Washington, D.C. for ruling from Judge Rhodes on City's assumption and postpetition financing motions 1/16/14 (at Washington airport)		
02/06/14	D S BIRNBAUM	CHI	7.00
	Parking expenses - Travel to Detroit for pre-hearing conference in connection with fact finding hearing, meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/18/13 (at meeting)		
02/06/14	D S BIRNBAUM	CHI	60.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8-10/14 (hotel parking)		
02/06/14	D S BIRNBAUM	CHI	5.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8/14 (at meeting)		
02/06/14	E MILLER	WAS	36.00
	Parking expenses - Travel to Detroit for preliminary injunction hearing on retiree healthcare 1/27/14 (at Washington airport)		

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02/06/14	D G HEIMAN	CLE	28.00
	Parking expenses - Travel from Cleveland to Detroit for meeting with Denton's regarding retiree issues 8/29/13 (at Cleveland airport)		
02/06/14	J B ELLMAN	ATL	28.00
	Parking expenses - Travel to Detroit for hearing on ADR procedures motion 12/15-16/13 (at Atlanta airport)		
02/06/14	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for postpetition financing hearing 1/12-13/14 (at Chicago airport)		
02/13/14	B L SEDLAK	CHI	60.00
	Parking expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED] 1/13-16/14 (at Chicago airport)		
02/13/14	B L SEDLAK	CHI	34.00
	Parking expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department, [REDACTED] 1/18/14 (at Chicago airport)		
02/13/14	S FERRY	ZFI	60.00
	Parking expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2-3/14 (hotel parking)		
02/13/14	S FERRY	ZFI	44.00
	Parking expenses - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2-3/14 (at Washington airport)		
02/13/14	S FERRY	ZFI	(30.00)
	Parking expenses - Travel to Detroit for logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing (Credit for adjustment from prior trip) 1/5/14 (hotel parking)		
02/13/14	S FERRY	ZFI	49.00
	Parking expenses - Travel to Detroit for logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/5-7/14 (at Washington airport)		
02/13/14	S FERRY	ZFI	44.00
	Parking expenses - Travel to Detroit for logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/12-13/14 (at Washington airport)		
02/13/14	D S BIRNBAUM	CHI	90.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27-30/14 (hotel parking)		
02/13/14	D S BIRNBAUM	CHI	7.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/28/14 (at meeting)		
02/13/14	D S BIRNBAUM	CHI	7.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/28/14 (at meeting)		
02/13/14	D S BIRNBAUM	CHI	7.00
	Parking expenses - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/29/14 (at meeting)		
02/13/14	B J COLEMAN	CHI	7.00
	Parking expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/29/14 (at meeting)		
02/13/14	S C WOO	CHI	10.00
	Parking expenses - Travel to Detroit for meeting with Detroit Department of Transportation and meeting with Detroit Fire Department 2/4/14 (at meeting)		

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02/20/14	B W EASLEY	CHI	90.00
	Parking expenses - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21-24/14 (hotel parking)		
02/20/14	B S BENNETT	LOS	99.00
	Parking expenses - Travel to New York for pension negotiations with AFSCME 1/5-9/14 (at Los Angeles airport)		
02/20/14	B S BENNETT	LOS	98.34
	Parking expenses - Travel to New York [REDACTED] 1/27-31/14 (at Los Angeles airport)		
02/20/14	B B ERENS	CHI	26.00
	Parking expenses - Travel to Detroit for postpetition financing hearings 12/16/13 (in Detroit)		
02/20/14	B B ERENS	CHI	85.00
	Parking expenses - Travel to Detroit for postpetition financing hearings 12/16-18/13 (at Chicago airport)		
02/27/14	H LENNOX	NYC	60.40
	Parking expenses - Travel to Washington, D.C. [REDACTED] and then to New York for meeting with Retiree Committee lawyers 2/3-5/14 (at Cleveland airport)		
02/27/14	H LENNOX	NYC	60.00
	Parking expenses - Travel to Detroit [REDACTED] 2/9-11/14 (hotel parking)		
02/27/14	H LENNOX	NYC	42.00
	Parking expenses - Travel to Washington, D.C. [REDACTED] 2/17/14 (at Cleveland airport)		
02/27/14	B W EASLEY	CHI	60.00
	Parking expenses - Travel to Detroit for meetings with Detroit Fire Department and Labor Relations Division 2/5-6/14 (hotel parking)		
02/27/14	B W EASLEY	CHI	5.00
	Parking expenses - Travel to Detroit for meetings with Detroit Fire Department and Labor Relations Division 2/5/14 (at meeting)		
02/27/14	E MILLER	WAS	36.00
	Parking expenses - Travel to Detroit for meeting with retiree committee counsel 2/4/14 (at Washington airport)		
02/27/14	E MILLER	WAS	36.00
	Parking expenses - Travel to Detroit for plan of adjustment drafting session 2/18/14 (at Washington airport)		
02/27/14	B J COLEMAN	CHI	2.00
	Parking expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/14/14 (at Lansing)		
02/27/14	B J COLEMAN	CHI	7.00
	Parking expenses - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearing 1/17/14 (at hearing)		
			Parking expenses Subtotal
			1,580.74
02/06/14	J B ELLMAN	ATL	45.64
	Photocopy (External) while in Detroit for court hearing 12/16/13		
02/27/14	B ROSENBLUM	NYC	45.22
	Photocopy (External) Relating to attendance of assumption hearing in Detroit 1/6/14		
			Photocopy (External) Subtotal
			90.86
02/06/14	D G HEIMAN	CLE	9.00
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/6/13 (from hotel to office)		
02/06/14	D G HEIMAN	CLE	8.00
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/6/14 (from office to hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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02/06/14	D G HEIMAN	CLE	9.00
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/7/14 (from hotel to office)		
02/06/14	D G HEIMAN	CLE	9.00
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/10/13 (from hotel to office) 1/10/14		
02/06/14	D G HEIMAN	CLE	475.00
	Taxi fare - Travel from Cleveland to Detroit [REDACTED] (car service to Detroit [REDACTED]) 1/14/14		
02/06/14	D G HEIMAN	CLE	66.27
	Taxi fare - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/5/13 (from hotel to airport)		
02/06/14	D G HEIMAN	CLE	117.50
	Taxi fare - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4/13 (from airport to home)		
02/06/14	H LENNOX	NYC	68.75
	Taxi fare - Travel to Detroit for meetings regarding DWSD and state 1/16/14 (from office to airport)		
02/06/14	H LENNOX	NYC	900.00
	Taxi fare - Travel to Detroit for meetings regarding DWSD and state 1/16/14 (car service from Detroit airport to Cleveland, then back to Detroit following flight cancellation)		
02/06/14	G M SHUMAKER	WAS	20.00
	Taxi fare - Travel to Detroit for closing argument for assumption and postpetition financing motions trial 1/12/14 (from airport to hotel)		
02/06/14	G M SHUMAKER	WAS	71.50
	Taxi fare - Travel to Detroit for closing argument for assumption and postpetition financing motions trial 1/13/14 (from Courthouse to airport)		
02/06/14	B B ERENS	CHI	80.00
	Taxi fare - Travel to Detroit for postpetition financing hearing 1/12/14 (from airport to hotel)		
02/06/14	B B ERENS	CHI	80.00
	Taxi fare - Travel to Detroit for postpetition financing hearing 1/13/14 (from Courthouse to airport)		
02/06/14	C BALL	NYC	58.00
	Taxi fare - Travel to Detroit for hearing on swap settlement and postpetition financing 1/4/14 (from airport to hotel)		
02/06/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on assumption and postpetition financing motions 1/12/14 (from airport to hotel)		
02/06/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on assumption and postpetition financing motions 1/13/14 (from office to hotel)		
02/06/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on assumption and postpetition financing motions 1/14/14 (from hotel to airport)		
02/06/14	D S BIRNBAUM	CHI	120.00
	Taxi fare - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/13/13 (car service from home to Chicago airport)		
02/06/14	D S BIRNBAUM	CHI	126.50
	Taxi fare - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/20/13 (car service from Chicago airport to home)		
02/06/14	D S BIRNBAUM	CHI	60.00
	Taxi fare - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/17/13 (from office to hotel)		

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02/06/14	D S BIRNBAUM	CHI	60.00
	Taxi fare - Travel to Detroit for pre-hearing conference in connection with fact finding hearing and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 12/20/13 (from hotel to airport)		
02/06/14	D S BIRNBAUM	CHI	87.50
	Taxi fare - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/8/14 (from home to Chicago airport)		
02/06/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/10/14 (from Chicago airport to home)		
02/06/14	B ROSENBLUM	NYC	23.62
	Taxi fare - Travel to Detroit for assumption hearing 1/12/14 (from home to office)		
02/06/14	B ROSENBLUM	NYC	47.28
	Taxi fare - Travel to Detroit for assumption hearing 1/12/14 (from office to New York airport)		
02/06/14	B ROSENBLUM	NYC	55.00
	Taxi fare - Travel to Detroit for assumption hearing 1/12/14 (from airport to hotel)		
02/06/14	B ROSENBLUM	NYC	59.30
	Taxi fare - Travel to Detroit for assumption hearing 1/13/14 (from airport to home)		
02/06/14	J KASTIN	NYC	66.00
	Taxi fare - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/21/14 (from airport to office)		
02/06/14	J KASTIN	NYC	45.38
	Taxi fare - Travel to Detroit for negotiations with the Assistant Supervisors of Street Maintenance, meeting with Hall (City) and Brown (City) regarding GRS Coalition proposals 1/13/14 (from New York airport to home)		
02/06/14	J KASTIN	NYC	51.66
	Taxi fare - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/23/14 (from New York airport to home)		
02/06/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/21/14 (from home to New York airport)		
02/06/14	J KASTIN	NYC	48.30
	Taxi fare - Travel to Detroit for negotiations with the Assistant Supervisors of Street Maintenance, meeting with Hall (City) and Brown (City) regarding GRS Coalition proposals 1/13/14 (from home to New York airport)		
02/06/14	J KASTIN	NYC	68.75
	Taxi fare - Travel to Detroit for negotiations with the Assistant Street Maintenance Supervisors [REDACTED] 1/23/14 (from office to airport)		
02/06/14	J KASTIN	NYC	71.50
	Taxi fare - Travel to Detroit for negotiations with the Assistant Supervisors of Street Maintenance, meeting with Hall (City) and Brown (City) regarding GRS Coalition proposals 1/13/14 (from office to airport)		
02/06/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28/14 (from home to Chicago airport)		
02/06/14	S C WOO	CHI	44.70
	Taxi fare - Travel to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/30/14 (from Chicago airport to home)		
02/06/14	S C WOO	CHI	66.00
	Taxi fare - Travel to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/30/14 (from Miller Canfield to airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/06/14	S C WOO	CHI	66.00
	Taxi fare - Travel to Detroit for [REDACTED] meeting with Detroit Fire Department regarding Emergency Medical Services Officers Association and Detroit Fire Fighters Association proposals 1/28/14 (from airport to Miller Canfield)		
02/06/14	C KIM	CHI	50.00
	Taxi fare - Travel to Detroit for purposes of reviewing and analyzing city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Officers Association, Detroit Police Lieutenants Association, Detroit Fire Fighters Association, POAM, and Public Safety Coalition 1/10/14 (from hotel to airport)		
02/06/14	D G HEIMAN	CLE	70.00
	Taxi fare - Travel from New York to Detroit for meeting with Retiree Committee 9/10/13 (from airport to hotel)		
02/06/14	D G HEIMAN	CLE	55.00
	Taxi fare - Travel from Cleveland to Detroit for meeting with Denton's regarding retiree issues 8/29/13 (from office to airport)		
02/06/14	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for hearing on ADR procedures motion 12/15/13 (from airport to hotel)		
02/06/14	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for hearing on ADR procedures motion 12/16/13 (from Courthouse to airport)		
02/06/14	C BALL	NYC	175.42
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 11/27/13 (from New York airport to home in Harrison, New York)		
02/06/14	C BALL	NYC	65.15
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 11/26/13 (from office to New York airport)		
02/06/14	H LENNOX	NYC	104.14
	Taxi fare - Travel to Detroit for 12/3 eligibility ruling hearing and follow-up meetings 12/3/13 (from New York airport to home)		
02/06/14	L E NELSON	NYC	107.47
	Taxi fare - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/5/13 (from New York airport to home)		
02/06/14	L E NELSON	NYC	81.86
	Taxi fare - Travel to Detroit for Spencer interview and deposition regarding postpetition financing 12/10/13 (from New York airport to office)		
02/06/14	L E NELSON	NYC	66.27
	Taxi fare - Travel to Detroit for Spencer interview and deposition regarding postpetition financing 12/9/13 (from home to New York airport)		
02/11/14	C BALL	NYC	111.00
	Taxi Fare - Travel to Detroit for hearing on swap settlement and postpetition financing 1/2/14 (car service from home in Harrison, NY to New York airport)		
02/11/14	C BALL	NYC	171.00
	Taxi Fare - Travel to Detroit for hearing on swap settlement and postpetition financing 1/7/14 (car service from New York airport to home in Harrison, NY)		
02/11/14	C BALL	NYC	111.00
	Taxi Fare - Travel to Detroit for hearing on swap settlement and postpetition financing 1/16/14 (car service from home in Harrison, NY to New York airport)		
02/11/14	R W HAMILTON	COL	66.27
	Taxi fare - Travel New York for Davido deposition regarding postpetition financing 12/11/13 (from office to New York airport)		
02/11/14	L E NELSON	NYC	99.68
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 12/20/13 (from New York airport to home)		

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02/11/14	R W HAMILTON	COL	66.27
	Taxi fare - Travel New York for Davido deposition regarding postpetition financing 12/11/13 (from office to New York airport)		
02/13/14	W J GOLDSMITH	NYC	12.00
	Taxi fare - Meeting with Kreisberg (AFSCME) regarding pension issues 2/5/14 (from office to meeting)		
02/13/14	B L SEDLAK	CHI	66.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED] 1/13/14 (from airport to hotel)		
02/13/14	B L SEDLAK	CHI	66.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department [REDACTED] 1/16/14 (from hotel to airport)		
02/13/14	B L SEDLAK	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department, [REDACTED] 1/18/14 (from airport to office)		
02/13/14	B L SEDLAK	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department, [REDACTED] 1/18/14 (from office to airport)		
02/13/14	S FERRY	ZFI	48.00
	Taxi fare - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/5/14 (from airport to hotel)		
02/13/14	S FERRY	ZFI	48.00
	Taxi fare - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/7/14 (from hotel to airport)		
02/13/14	S FERRY	ZFI	50.00
	Taxi fare - Travel to Detroit for logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/12/14 (from airport to hotel)		
02/13/14	S FERRY	ZFI	60.00
	Taxi fare - Travel to Detroit for logistical support for closing arguments evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/13/14 (from hotel to airport)		
02/13/14	D S BIRNBAUM	CHI	87.50
	Taxi fare - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/27/14 (car service from home to Chicago airport)		
02/13/14	D S BIRNBAUM	CHI	91.50
	Taxi fare - Travel to Detroit for meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/30/14 (car service from Chicago airport to home)		
02/13/14	D S BIRNBAUM	CHI	87.50
	Taxi fare - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/13/14 (car service from home to Chicago airport)		
02/13/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for fact finding hearing with AFSCME Locals 214 and 312 and meetings with labor organizations and City leadership to discuss labor relations and restructuring issues 1/17/14 (car service from Chicago airport to home)		
02/13/14	T HOFFMANN	CHI	58.00
	Taxi fare - Travel to Detroit for meetings regarding postpetition financing 1/28/14 (from airport to hotel)		
02/13/14	T HOFFMANN	CHI	70.00
	Taxi fare - Travel to Detroit for meetings regarding postpetition financing 1/29/14 (from office to airport)		

** - Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(p), included in this amount is USD 15,487.85

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02/13/14	J KASTIN	NYC	68.75
	Taxi fare - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29/14 (from airport to hotel)		
02/13/14	J KASTIN	NYC	8.00
	Taxi fare - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/30/14 (from hotel to office)		
02/13/14	J KASTIN	NYC	68.75
	Taxi fare - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/30/14 (from office to airport)		
02/13/14	B J COLEMAN	CHI	85.25
	Taxi fare - Travel to Detroit to attend AFSCME Locals 214 and 312 fact finding hearing 1/30/14 (from Chicago airport to home)		
02/13/14	S C WOO	CHI	35.10
	Taxi fare - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/4/14 (from home to Chicago airport)		
02/13/14	S C WOO	CHI	68.00
	Taxi fare - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/6/14 (from office to airport)		
02/13/14	S C WOO	CHI	38.45
	Taxi fare - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/6/14 (from Chicago airport to home)		
02/13/14	S C WOO	CHI	15.00
	Taxi fare - Travel to Detroit for meetings with Detroit Department of Transportation and Detroit Fire Department 2/6/14 (from Public Safety building to Miller Canfield)		
02/13/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/29/14 (from home to New York airport)		
02/13/14	J KASTIN	NYC	44.16
	Taxi fare - Travel to Detroit for negotiations with Assistant Street Maintenance Supervisors and meetings with labor relations regarding grievance settlements and negotiation proposals 1/31/14 (from New York airport to home)		
02/13/14	D T MOSS	WAS	254.78
	Taxi fare - Travel to Detroit for Orr Deposition and return travel to Newark, NJ to rejoin family on vacation 1/31/14 (from Newark, NJ to Bernardsville, NJ)		
02/13/14	C KIM	CHI	40.25
	Taxi fare - Travel to Detroit for review and analysis of city proposals, union proposals, and bargaining notes for AFSCME, Emergency Medical Services Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Fire Fighters Association, POAM and Public Safety Coalition 1/9/14 (from home to Chicago airport)		
02/20/14	G M SHUMAKER	WAS	71.50
	Taxi fare - Travel to Detroit for closing argument for assumption and postpetition financing motions trial 1/13/14 (from hotel to Courthouse)		
02/20/14	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/21/14 (from home to Chicago airport)		
02/20/14	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for meetings with Detroit Fire Department and Detroit Division of Labor Relations 1/24/14 (from Chicago airport to office)		
02/20/14	B B ERENS	CHI	98.00
	Taxi fare - Travel to Detroit for postpetition financing hearing 12/16/13 (from airport to hotel)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/20/14	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for postpetition financing hearing 12/18/13 (from office to airport)		
02/20/14	S C WOO	CHI	44.22
	Taxi fare - Travel to Detroit for meeting with the Detroit Fire Department [REDACTED] 2/11/14 (from home to Chicago airport)		
02/20/14	S C WOO	CHI	68.00
	Taxi fare - Travel to Detroit for meeting with the Detroit Fire Department [REDACTED] 2/12/14 (from office to airport)		
02/20/14	S C WOO	CHI	45.00
	Taxi fare - Travel to Detroit for meeting with the Detroit Fire Department [REDACTED] 2/12/14 (from Chicago airport to home)		
02/20/14	B S BENNETT	LOS	105.93
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/5/14 (car service from airport to hotel)		
02/20/14	B S BENNETT	LOS	175.44
	Taxi fare - Travel to New York for meetings regarding plan of adjustment treatments 1/12/14 (car service from airport to hotel)		
02/20/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meetings [REDACTED] 1/20/14 (from airport to hotel)		
02/20/14	B S BENNETT	LOS	60.00
	Taxi fare - Travel to Detroit for meetings [REDACTED] 1/22/14 (from hotel to airport)		
02/20/14	B S BENNETT	LOS	83.22
	Taxi fare - Travel to New York [REDACTED] 1/27/14 (from airport to hotel)		
02/20/14	B S BENNETT	LOS	80.25
	Taxi fare - Travel to New York [REDACTED] 1/31/14 (from hotel to airport)		
02/20/14	C BALL	NYC	93.00
	Taxi fare - Travel to Detroit for meetings regarding COPs/Swaps matters 12/12/13 (from office to New York airport)		
02/20/14	P SCOTT	WAS	62.00
	Taxi fare - Travel to Detroit [REDACTED] 2/11/14 (Cullen - from Washington airport to office)		
02/24/14	H LENNOX	NYC	93.00
	Taxi fare - Pension negotiations with AFSCME - 1/9/14 car service for Eitelberg (Segal Consulting - Actuary for Retiree Committee) from office to New York airport (includes \$24.00 for wait time)		
02/24/14	H LENNOX	NYC	71.28
	Taxi fare - Pension negotiations with AFSCME - 1/10/14 car service for Moore (Conway MacKenzie) from office to New York airport		
02/24/14	H LENNOX	NYC	66.27
	Taxi fare - Pension negotiations with AFSCME - 1/8/14 car service for Nichell (Segal Consulting - Actuary for Retiree Committee) from office to New York airport		
02/24/14	H LENNOX	NYC	66.27
	Taxi fare - Meetings regarding plan of adjustment treatments - 1/13/14 car service for Moore (Conway MacKenzie) from office to New York airport		
02/24/14	E MILLER	WAS	74.06
	Taxi fare - Travel to New York for meeting with Ernst & Young and Conway MacKenzie teams and Orr to prepare for filing Plan of Adjustment 01/13/14 (from office to New York airport)		
02/24/14	T F CULLEN JR	WAS	31.19
	Taxi fare - Travel to New York for pension negotiations with AFSCME 01/10/14 (from office to Penn Station)		

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02/24/14	T F CULLEN JR	WAS	66.27
	Taxi fare - Travel to New York for meeting with Ernst & Young and Conway MacKenzie teams and Orr to prepare for filing Plan of Adjustment 01/13/14 (from office to New York airport)		
02/24/14	B S BENNETT	LOS	90.77
	Taxi fare - Travel to New York for pension negotiations with AFSCME 01/09/14 (from office to New York airport)		
02/26/14	P SCOTT	WAS	56.00
	Taxi fare - Travel to Detroit [REDACTED] 2/19/14 (Cullen - from Washington airport to office)		
02/26/14	B S BENNETT	LOS	86.32
	Taxi fare - Travel to New York for meetings regarding plan of adjustment treatments 01/17/14 (from office to New York airport)		
02/27/14	D G HEIMAN	CLE	75.00
	Taxi fare - Travel to New York for pension negotiations with AFSCME 1/5/14 (car service from home to Cleveland airport)		
02/27/14	D G HEIMAN	CLE	7.00
	Taxi fare - Travel to New York for meeting with Dentons regarding Plan of Adjustment 2/4/14 (from hotel to office)		
02/27/14	H LENNOX	NYC	25.00
	Taxi fare - Travel to Washington, D.C. [REDACTED] 2/3/14 (from office to airport)		
02/27/14	H LENNOX	NYC	25.00
	Taxi fare - Travel to Washington, D.C. [REDACTED] 2/3/14 (from airport to office)		
02/27/14	H LENNOX	NYC	20.00
	Taxi fare - Travel to Washington, D.C. [REDACTED] 2/17/14 (from airport to office)		
02/27/14	H LENNOX	NYC	20.00
	Taxi fare - Travel to Washington, D.C. [REDACTED] 2/17/14 (from office to airport)		
02/27/14	H LENNOX	NYC	66.00
	Taxi fare - Travel to Detroit for Plan of Adjustment meetings 2/17/14 (from airport to hotel)		
02/27/14	B W EASLEY	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Detroit Fire Department and Labor Relations Division 2/4/14 (from home to Chicago airport)		
02/27/14	B ROSENBLUM	NYC	60.00
	Taxi fare - Travel to Detroit for assumption hearing 1/3/14 (from airport to hotel)		
02/27/14	B ROSENBLUM	NYC	60.00
	Taxi fare - Travel to Detroit for assumption hearing 1/7/14 (from hotel to airport)		
02/27/14	B ROSENBLUM	NYC	63.53
	Taxi fare - Travel to Detroit for assumption hearing 1/7/14 (from New York airport to home)		
02/27/14	B ROSENBLUM	NYC	60.00
	Taxi fare - Travel to Detroit for assumption hearing 1/16/14 (from airport to court)		
02/27/14	B ROSENBLUM	NYC	48.00
	Taxi fare - Travel to Detroit for assumption hearing 1/16/14 (from home to New York airport)		
02/27/14	B ROSENBLUM	NYC	65.33
	Taxi fare - Travel to Detroit for assumption hearing 1/16/14 (from New York airport to home)		
02/27/14	E MILLER	WAS	55.00
	Taxi fare - Travel to Detroit for plan of adjustment drafting session 2/8/14 (from airport to Miller Canfield)		
02/27/14	E MILLER	WAS	37.83
	Taxi fare - Travel to New York for meeting with retiree committee counsel regarding retiree healthcare issues 2/4/14 (from airport to office)		
02/27/14	E MILLER	WAS	55.00
	Taxi fare - Travel to Detroit for plan of adjustment drafting session 2/18/14 (from Miller Canfield to airport)		

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/27/14	J M TILLER	CHI	68.00
	Taxi fare - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/12/14 (from home to Chicago airport)		
02/27/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/12/14 (from airport to hotel)		
02/27/14	J M TILLER	CHI	71.50
	Taxi fare - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/14/14 (from office to airport)		
02/27/14	J M TILLER	CHI	37.00
	Taxi fare - Travel to Detroit to provide advice to City and its professionals, lead meetings regarding vendor relationships and contracts, and for plan of adjustment preparation 2/14/14 (from Chicago airport to home)		
02/27/14	J KASTIN	NYC	42.83
	Taxi fare - Travel to Detroit [REDACTED] 12/23/13 (from New York airport to home)		
02/27/14	B J COLEMAN	CHI	39.66
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/17/14 (from Chicago airport to home)		
02/27/14	B J COLEMAN	CHI	43.95
	Taxi fare - Travel to Detroit for AFSCME Locals 214 and 312 fact finding hearings 1/12/14 (from home to Chicago airport)		
02/27/14	H LENNOX	NYC	65.00
	Taxi fare - [REDACTED]		
02/27/14	D G HEIMAN	CLE	49.01
	Taxi fare - Travel to New York for meeting with Dentons regarding draft plan of adjustment 2/3/14 (from New York airport to hotel)		
02/27/14	D G HEIMAN	CLE	53.46
	Taxi fare - Travel to New York for meeting with Dentons regarding plan of adjustment 2/4/14 (from office to New York airport)		
02/27/14	G S STEWART	WAS	45.00
	Taxi fare - Travel to Detroit for hearing on disbandment of Unsecured Creditors Committee 2/19/14 (from Washington airport to home)		
	Taxi Fare Subtotal		10,152.47
02/06/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit regarding [REDACTED] OPEB hearing 1/20/14 (Ohio Turnpike)		
02/06/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following [REDACTED] OPEB hearing 1/22/14 (Ohio Turnpike)		
02/06/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit for OPEB trial prep and hearing 1/27/14 (Ohio Turnpike)		
02/06/14	H LENNOX	NYC	5.00
	Toll charges - Travel from Detroit to Cleveland following OPEB trial prep and hearing 1/30/14 (Ohio Turnpike)		
02/27/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland [REDACTED] 2/11/14 (Ohio Turnpike)		

* = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 15,487.83

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<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>
02/27/14	H LENNOX	NYC	6.25
	Toll charges - Travel from Cleveland to Detroit [REDACTED] 2/9/14 (Ohio Turnpike)		
	Toll charges Subtotal		36.25
02/13/14	S FERRY	ZFI	13.75
	Travel-other costs - Travel to Detroit to provide logistical support for evidentiary hearing on Forbearance Optional Termination Agreement and postpetition financing 1/2-3/14 (fuel for rental car)		
	Travel-other costs Subtotal		13.75
02/03/14	B J COLEMAN	CHI	76.10
	United Parcel Services Charges - Miller Canfield, Attn: Ben Coleman (Jones Day Atty)		
02/12/14	D M HIRTZEL	NYC	14.94
	United Parcel Services Charges - Aleem		
02/12/14	D M HIRTZEL	NYC	14.94
	United Parcel Services Charges - Williams		
02/12/14	J E CALLAWAY	WAS	13.19
	United Parcel Services Charges - AQUIPT		
02/13/14	T A WILSON	CLE	12.97
	United Parcel Service Charges - Jonathen J. Green, Miller Canfield		
02/18/14	D M HIRTZEL	NYC	20.29
	United Parcel Services Charges - Carol Mullins (Judge, U.S. District Courthouse)		
	United Parcel Service charges Subtotal		152.43
02/14/14	S FERRY	ZFI	(662.16)
	Video and electronic expenses - AQUIPT Inc. - Laptop rental for hearing before Judge Rhodes (credit for unused rental time)		
02/14/14	S FERRY	ZFI	2,292.12
	Video and electronic expenses - AQUIPT Inc. - Laptop rental for hearing before Judge Rhodes (6 laptops at \$361.25/each; rented from 1/11/14-2/11/14)		
02/14/14	S FERRY	ZFI	2,766.95
	Video and electronic expenses - AQUIPT Inc. - Laptop rental for hearing before Judge Rhodes (6 laptops at \$361.25/each; rented from 12/11/13-1/11/14; includes \$474.83 for Federal Express Delivery to Detroit)		
	Video and electronic expenses Subtotal		4,396.91
TOTAL		USD	120,920.13

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609004

Invoice: 32677880

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Claims Administration

USD 61,040.00

TOTAL

USD 61,040.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609004/32677880 IN YOUR PAYMENT

JONES DAY

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Claims Administration

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Invoice: 32677880

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	21.00	900.00	18,900.00
H LENNOX	10.00	975.00	9,750.00
ASSOCIATE			
D J MERRETT	49.40	575.00	28,405.00
O S ZELTNER	8.40	350.00	2,940.00
PARALEGAL			
D M HIRTZEL	3.80	275.00	1,045.00
TOTAL	92.60	USD	61,040.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Claims Administration included the following:

- (1) Addressed issues relating to the motion filed by the Official Committee of Retirees for allowance and payment of an administrative claim for insurance costs, including by preparing and filing an objection thereto and conducting supporting research;
- (2) Addressed issues relating to the alternative dispute resolution ("ADR") procedures established pursuant to an order of the Bankruptcy Court, including by (a) assisting the City in preparing a form settlement agreement for claims resolved pursuant to the ADR procedures and other ADR implementation documents and (b) assisting the City in the development of a process to resolve claims via the ADR procedures;
- (3) Drafted claims-related stipulations, including a stipulation regarding the filing of claims by governmental entities and a stipulation regarding public safety union claims; and
- (4) Evaluated other claims and claim issues, including by addressing issues relating to no-fault automotive claims and workers' compensation claims and related self-insurance issues.

JONES DAY

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	D J MERRETT Communicate with Mays (City) regarding notice of governmental bar date.	0.10	575.00	57.50
02/03/14	J B ELLMAN Communicate with Merrett and Teicher (public safety union counsel) regarding public safety union proposed claims stipulation (.10); review Teicher (public safety union counsel) comments on stipulation (.20); communicate with Lee (Ernst & Young) regarding claims process status and preparations (.20).	0.50	900.00	450.00
02/03/14	D J MERRETT Review and revise Public Safety Union claim stipulation (.50); communicate with Keelean (City) regarding same (.10).	0.60	575.00	345.00
02/04/14	J B ELLMAN Review ADR summary and issues list for call with client (.20); conference with Merrett regarding same (.10); draft correspondence to Fox (City) regarding same (.10).	0.40	900.00	360.00
02/04/14	D J MERRETT Review and analyze ADR procedures (.80); prepare agenda for 2/5/14 call summarizing same (1.30); communicate with Ellman regarding same (.10).	2.20	575.00	1,265.00
02/04/14	D J MERRETT Communicate with counsel to Lexington Insurance [REDACTED]	0.20	575.00	115.00
02/05/14	J B ELLMAN Review ADR materials in preparation for call regarding same (1.00); conference with Merrett regarding same (.20); attend call with Merrett, Fox (City) and Corporation Counsel's office regarding ADR procedures (.80); review follow up correspondence regarding same (.30).	2.30	900.00	2,070.00
02/05/14	H LENNOX Telephone conference with [REDACTED]	0.10	975.00	97.50
02/05/14	D J MERRETT Communicate with Keelean (City) regarding Lexington Insurance matter.	0.20	575.00	115.00
02/05/14	D J MERRETT Conference with Raimi, Keelean, Nosedo, Hayes, Crittendon, Johnson (all City) and Ellman regarding ADR procedures and no-fault PIP lawsuits (part of call) (.40); draft and revise form settlement agreement (.50); communicate with Ellman regarding same (.10); communicate with Paque (KCC) regarding city access to claims (.10); communicate with Raimi (City) regarding same (.10).	1.20	575.00	690.00
02/06/14	J B ELLMAN Review correspondence regarding Retiree Committee request for an administrative claim for insurance costs (.40); draft correspondence to Hamilton, Lennox, and Merrett regarding same (.30); begin review of motion regarding same (.20); review update from Merrett regarding public safety union bar date stipulation and proposed new stipulation language (.20); communicate with Merrett regarding same (.10).	1.20	900.00	1,080.00
02/06/14	H LENNOX Review Retiree Committee request for administrative claim for insurance costs (.60); communications with Orr (City), Hamilton, Merrett regarding same (.60); review related research and documentation (.70).	1.90	975.00	1,852.50
02/06/14	D J MERRETT Review and analyze retiree committee request for allowance of administrative expense (.40); communicate with Lennox regarding same (.10); communicate with Ellman (.10), Keelean, Manion (both City) (.10) and Teicher (counsel to Public Safety Unions) (.10) regarding claim stipulation.	0.80	575.00	460.00
02/07/14	J B ELLMAN Communicate with Merrett regarding public safety union claims stipulation (.20); review correspondence regarding Retiree Committee expense request (.20).	0.40	900.00	360.00

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	D M HIRTZEL	0.50	275.00	137.50
	Prepare for electronic filing of stipulation with Public Safety Union regarding proof of claims to be filed by Public Safety Unions (.30); submit proposed order approving same to chambers via ECF system (.20).			
02/07/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with [REDACTED]			
02/07/14	D J MERRETT	1.40	575.00	805.00
	Research regarding retiree committee administrative expense motion (.70); communicate with Miller, Lennox, Hamilton and Ellman regarding same (.20); communicate with Teicher (counsel to public safety unions) regarding claim stipulation (.10); review and revise same (.20); communicate with Ellman regarding same (.10); communicate with Hirtzel regarding same (.10).			
02/09/14	J B ELLMAN	0.30	900.00	270.00
	Review ADR form settlement agreement.			
02/09/14	D J MERRETT	5.90	575.00	3,392.50
	Draft and revise objection to retiree committee administrative expense motion (3.30); research in connection with same (2.60).			
02/10/14	D J MERRETT	3.10	575.00	1,782.50
	Review Miller Canfield memorandum regarding indemnification powers (.20); communicate with Lennox regarding same (.20); draft and revise objection to retiree committee administrative expense motion (1.80); research regarding same (.90).			
02/11/14	D J MERRETT	8.40	575.00	4,830.00
	Review and revise ADR form settlement agreement (.80); communicate with Ellman regarding same (.10); communicate with Lennox (.10), Keelean (City) (.10) regarding no-fault auto claims; draft and revise objection to committee administrative expense motion (4.80); research regarding same (2.50).			
02/11/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Marken (Miller Buckfire) regarding insurance [REDACTED]			
02/12/14	J B ELLMAN	0.30	900.00	270.00
	Communicate with creditors regarding upcoming bar date and inquiries regarding same.			
02/12/14	H LENNOX	0.80	975.00	780.00
	Review memorandum and cases regarding accounting for postpetition OPEB payments (.70); circulate to plan team with cover memorandum (.10).			
02/12/14	D J MERRETT	0.10	575.00	57.50
	Communicate with counsel to Lexington Insurance [REDACTED]			
02/12/14	D J MERRETT	5.90	575.00	3,392.50
	Communicate with Lennox regarding DEGC claims issue (.10); communicate with Lee (Ernst & Young) regarding same (.10); communicate with Lennox regarding no-fault self-insurance claims (.20); draft and revise objection to committee administrative expense request (4.30); research regarding same (1.10); communicate with Lennox regarding same (.10).			
02/13/14	J B ELLMAN	1.90	900.00	1,710.00
	Draft memorandum to Raimi (City) regarding legal framework for treatment of no-fault and other PIP claims and workers' compensation (1.10); communicate with Lennox regarding no fault and workers' compensation claim issues (.20); communicate with Merrett regarding the foregoing (.30); review related materials (.20); conference with Fox (City) regarding same (.10).			
02/13/14	H LENNOX	0.80	975.00	780.00
	Telephone conferences with Raimi (City), Ellman regarding no fault auto claims (.60); review Raimi (City) communication regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/13/14	D J MERRETT Communicate with counsel to DEGC regarding bar date (.20); communicate with Lee (Ernst & Young) regarding same (.20); communicate with Lennox regarding same (.10).	0.50	575.00	287.50
02/14/14	J B ELLMAN Review draft ADR settlement agreement (.30); communicate with Merrett regarding same (.10); communicate with Raimi (City) regarding no-fault issues (.20); draft summary of issues (.30).	0.90	900.00	810.00
02/14/14	H LENNOX Review and respond to Raimi (City) and Ellman analyses of no fault claims.	0.40	975.00	390.00
02/14/14	D J MERRETT Draft and revise objection to retiree committee insurance administrative expense request (1.90); review and revise ADR settlement agreement (.20); communicate with Ellman regarding same (.10).	2.20	575.00	1,265.00
02/17/14	D J MERRETT Draft and revise objection to retiree committee administrative expense motion (2.80); research regarding same (.40).	3.20	575.00	1,840.00
02/18/14	J B ELLMAN Review and respond to issues regarding critical vendor payments.	0.20	900.00	180.00
02/18/14	H LENNOX Review and revise objection to Retiree Committee motion for administrative claim to pay for insurance policy.	0.70	975.00	682.50
02/18/14	D J MERRETT Draft and revise objection to retiree committee administrative expense motion (.60); research regarding same (.30); communicate with Lennox regarding same (.10); review Green (Miller Canfield) comments to same (.10).	1.10	575.00	632.50
02/19/14	J B ELLMAN Review and revise/comment on objection to retiree committee motion for an administrative expense (1.00); review related motion and other materials for same (.20); communicate with Merrett and Lennox regarding same (.20); communicate with Lennox, Raimi (City) and LaPlante (Miller Canfield) regarding no fault claim issues (.20); review bar date stipulation with State of Michigan and communicate with Merrett regarding same (.10).	1.70	900.00	1,530.00
02/19/14	D M HIRTZEL Review objection to motion of retiree committee to allow administrative expense claim (.30); research and compile cases and unreported orders cited in same (1.40), create index of same (.30) and create binder of same for Lennox (.80).	2.80	275.00	770.00
02/19/14	H LENNOX Communications with [REDACTED]	0.40	975.00	390.00
02/19/14	D J MERRETT Communicate with Copley (counsel to State of Michigan) regarding governmental bar date (.20); draft stipulation for entry of order with respect to same (1.00); communicate with Ellman regarding same (.10); communicate with Raimi (City), Fox (City) regarding form settlement agreement (.10); communicate with Ellman regarding same (.10); review and revise objection to retiree committee administrative expense request (1.30); communicate with Lennox (.20) regarding same; communicate with Swatsler, Hamilton, Ellman, Heiman regarding same (.10); implement Swatsler revisions to brief (.30); further communications with Ellman regarding same (.10); review Ellman revisions to draft (.20).	3.70	575.00	2,127.50
02/19/14	D J MERRETT Communicate with Eggum (counsel to Lexington Insurance) [REDACTED] (.10); review draft agreement (.20).	0.30	575.00	172.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/20/14	J B ELLMAN	1.40	900.00	1,260.00
Conference with Merrett regarding objection to retiree committee administrative claim (.20); conference with Stewart regarding ADR process for tort and 1983 claims and implementation of court order regarding same (.30); communicate with Fox and Raimi (both City) regarding same (.20); communicate with Baughman (Wayne County counsel) regarding bar date issues (.20); review cooperatives request for bar date extension (.10); communicate with Lennox and Fusco (Miller Canfield) regarding same (.20); review correspondence from Hoffmann regarding other requests for bar date extensions (.10); communicate with Merrett regarding bar date stipulation with the State of Michigan (.10).				
02/20/14	D M HIRTZEL	0.50	275.00	137.50
Communicate with Merrett regarding preparation of electronic filing of objection to motion of retiree committee regarding administrative expense claim (.30); follow up with Merrett regarding event codes for filing same (.20).				
02/20/14	H LENNOX	1.40	975.00	1,365.00
Review and revise objection to Retiree Committee request for insurance payment (1.00); communications with Merrett regarding same (.20); communications with Naglick (City), McAlister regarding no-fault auto claims (.20).				
02/20/14	D J MERRETT	3.50	575.00	2,012.50
Review and revise stipulation regarding filing of government claims (.20); communicate with Ellman regarding same (.10); communicate with Copley (counsel to State) regarding same (.10); file same (.30); review and revise objection to retiree committee administrative expense motion (2.20); review fee review order in connection with same (.20); communicate with Lennox regarding same (.20); communicate with Cofsky regarding filing same (.20).				
02/21/14	J B ELLMAN	2.70	900.00	2,430.00
Review no fault related materials to prepare for all-hands City call (.60); communicate with Merrett (.10) and Lennox (.20) regarding same; attend call regarding same with Corporation Counsel's office, city treasury and risk management, EM's office, Lennox and LaPlante (Miller Canfield) (1.10); review related papers of Payne (.20); communicate with several creditors regarding requests to extend the bar date (.30); communicate with Hoffmann and Lennox regarding same (.20).				
02/21/14	H LENNOX	1.80	975.00	1,755.00
Participate in call with Ellman, Raimi (City), Naglick (City), Fox (City), Hollowill, LaPlante (Miller Canfield) regarding no-fault claims and workers' compensation claims (1.10); follow-ups with LaPlante (Miller Canfield), Ellman, Naglick (City), Howell regarding same (.70).				
02/22/14	J B ELLMAN	0.10	900.00	90.00
Review Merrett correspondence regarding claims inquiries.				
02/23/14	J B ELLMAN	0.40	900.00	360.00
Review implementation materials regarding ADR program.				
02/24/14	J B ELLMAN	0.50	900.00	450.00
Communicate with Lee (Ernst & Young) regarding claims process (.10); review communicate from Raimi (City) regarding ADR process (.10); review correspondence regarding no fault medical claims (.20); communicate with Lennox regarding same (.10).				
02/24/14	D J MERRETT	0.60	575.00	345.00
Communicate with Paque (KCC) regarding claims update (.20); communicate with Hoffmann regarding bond insurer claims (.20); communicate with Zeltner regarding same (.20).				
02/25/14	J B ELLMAN	3.00	900.00	2,700.00
Review materials relating to no-fault claims and assigned claims pool (.70); [REDACTED] review materials regarding status of claims filings (.20); conference call with Lee, Pickering and Panagiotakis (all Ernst & Young) and Paque (KCC) regarding claims process planning and issues (.70); follow-up with Naglick (City) regarding no fault issues (.10).				

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Claims Administration

Invoice: 32677880

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	H LENNOX Telephone conference with Ellman [REDACTED]	0.30	975.00	292.50
02/25/14	D J MERRETT Review revised template ADR settlement agreement (.20); communicate with Ellman regarding same (.10).	0.30	575.00	172.50
02/26/14	J B ELLMAN Communicate with Merrett regarding supplemental notice to governmental units regarding bar date (.10); review correspondence from Guzall (Beydoun counsel) regarding treatment of his client's claim (.10); communicate with Lennox regarding same (.10); review and analyze additional materials regarding no-fault claims and workers' compensation claims (.40).	0.70	900.00	630.00
02/26/14	H LENNOX Review Naglick (City), Polec communications regarding auto claims (.30); review and comment on Raimi (City) request for motion regarding workers' compensation claims (.30).	0.60	975.00	585.00
02/26/14	D J MERRETT Communicate with Paque (KCC) regarding claims issues (.10); communicate with Lennox regarding workers' compensation claims (.10); communicate with Ellman regarding self-insured no-fault claims (.20); review materials in connection with same (.40).	0.80	575.00	460.00
02/26/14	D J MERRETT Conference with Stewart, Ellman, Raimi (City) regarding [REDACTED]	0.30	575.00	172.50
02/27/14	J B ELLMAN Conference with Fox (City) regarding no-fault claims and options (.30); review and analyze correspondence regarding same (.30).	0.60	900.00	540.00
02/27/14	H LENNOX Review critical vendor information.	0.20	975.00	195.00
02/27/14	H LENNOX Communications with Guzman regarding treatment of his client's claims in plan.	0.20	975.00	195.00
02/27/14	D J MERRETT Communicate with Raimi (City) regarding workers' compensation claims (.10); communicate with Manion (City) regarding same (.20); communicate with Lennox, Ellman regarding same (.30); communicate with Paque (KCC) regarding same (.10); communicate with Zeltner [REDACTED] (.20); communicate with Ellman regarding same (.20); preliminary review of Michigan law regarding same (.40).	1.50	575.00	862.50
02/27/14	O S ZELTNER [REDACTED] communicate with Merrett regarding same (.10).	2.80	350.00	980.00
02/28/14	J B ELLMAN Conference with Manion (City) and Merrett regarding workers' compensation claims (.20); review related correspondence (.20); conference with Merrett regarding strategic approach (.20); conference with Guzall (counsel to Beydoun) regarding treatment of claims and related issues and complaints (.20); review correspondence regarding same (.20); review updates regarding no-fault claims (.10); review preliminary research update regarding same (.10); communicate with Lennox regarding the foregoing (.20); communicate with Merrett regarding Detroit Innocents request for ADR treatment (.10).	1.50	900.00	1,350.00
02/28/14	D J MERRETT Communicate with Zeltner regarding [REDACTED] (.10); review results of research regarding same (.20); review memorandum regarding same (.20); communicate with Ellman regarding same (.10); review correspondence from Boyd (Dykema) regarding lawsuit regarding FOIA request for Michigan innocence project (.20); communicate with Boyd regarding same (.10); communicate with Ellman regarding same (.10); communicate with Lennox regarding postpetition 1983 claim (.10).	1.10	575.00	632.50

JONES DAY

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	O S ZELTNER	5.60	350.00	1,960.00
	[REDACTED] communicate with Merrett regarding same (.10).			
TOTAL		92.60	USD	61,040.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609006

Invoice: 32677882

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

For legal services rendered for the period of February 1, 2014 through February 28, 2014:

Water and Sewer Matters

USD 29,657.50

TOTAL

USD 29,657.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609006/32677882 IN YOUR PAYMENT

JONES DAY

258183-609006

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April 4, 2014

Water and Sewer Matters

Invoice: 32677882

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	2.30	1,000.00	2,300.00
H LENNOX	10.50	975.00	10,237.50
B L SEDLAK	21.40	800.00	17,120.00
TOTAL	34.20	USD	29,657.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Water and Sewer Matters included the following:

- (1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;
- (2) Addressed due diligence requests in connection with the potential DWSD transaction;
- (3) Addressed issues relating to a proposed new DWSD debt issuance;
- (4) Addressed issues relating to the potential treatment of DWSD employee pensions and other legacy liabilities, including in connection with a potential DWSD transaction; and
- (5) As required by court order in Clean Water Act litigation pending against the DWSD in the United States Court of Appeals for the Sixth Circuit, assisted the City in preparing and submitting a six-month report to the Circuit Court regarding the status of the City's bankruptcy case.

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Water and Sewer Matters

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/02/14	B S BENNETT Telephone conference with Buckfire (Miller Buckfire) regarding DWSD negotiations.	0.40	1,000.00	400.00
02/04/14	B S BENNETT Draft memorandum to Miller Buckfire regarding DWSD term sheet.	0.10	1,000.00	100.00
02/04/14	B S BENNETT Draft memorandum to Miller Buckfire regarding DWSD term sheet.	0.10	1,000.00	100.00
02/04/14	B S BENNETT Analyze Larose (Chadbourne) memorandum regarding notice of intent regarding DWSD financing.	0.10	1,000.00	100.00
02/04/14	H LENNOX Review and comment on statement regarding Oakland County press comments (.10); conference with Kilpatrick (Kilpatrick & Assocs.), Wolfson (City) regarding plan and DWSD labor issues (.40); communications with Kreisberg (AFSCME), Levine (Lowenstein Sandler) regarding same (.20).	0.70	975.00	682.50
02/05/14	H LENNOX Telephone conference with DWSD team and advisors regarding Oakland County diligence request (1.20); communications with Van Dusen (Miller Canfield), Lemke (Waller Lansden) regarding notice of intent to borrow (.20).	1.40	975.00	1,365.00
02/05/14	B L SEDLAK Conference with Van Dusen (Miller Canfield) and Haggard (Miller Buckfire) regarding proposal from Oakland County (.60); review and analyze same (.70).	1.30	800.00	1,040.00
02/06/14	B S BENNETT Telephone conference with Tashman (Sidley) regarding proposed new DWSD debt issuance.	0.50	1,000.00	500.00
02/06/14	B S BENNETT Telephone conference with Lennox regarding new DWSD financing.	0.20	1,000.00	200.00
02/06/14	B S BENNETT Telephone conference with Lemke (Waller Lansden) regarding new DWSD financing.	0.40	1,000.00	400.00
02/06/14	H LENNOX Conferences with Van Dusen (Miller Canfield), Doak (Miller Buckfire), Naglick (City) regarding DWSD accounting statements (.50); telephone conference with Sedlak regarding PA 436 approval process (.30); telephone conference with Van Dusen (Miller Canfield), Lemke (Waller Lansden), Bennett, Rogers (Waller Lansden) regarding DWSD notice of intent to borrow (.40); follow-up calls with Bennett, Van Dusen (Miller Canfield) regarding same (.60); telephone conference with Van Dusen (Miller Canfield), Bennett, Tischman (Sidley) regarding same (.30); calls with Bennett, Van Dusen (Miller Canfield), Doak (Miller Buckfire), Haggard (Miller Buckfire) regarding DWSD financing (.90); communications with team regarding Oakland County issues (.40).	3.40	975.00	3,315.00
02/07/14	B S BENNETT Telephone conference with Heiman regarding [REDACTED] financing matters.	0.50	1,000.00	500.00
02/07/14	H LENNOX Communications with Haggard (Miller Buckfire), Bennett regarding document requests from DWSD trustee and Oakland County.	0.30	975.00	292.50
02/07/14	B L SEDLAK [REDACTED] communicate with Buckfire (Miller Buckfire) regarding same (1.20).	2.10	800.00	1,680.00

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Water and Sewer Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	B L SEDLAK Communicate with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department transaction structure (.90); review comments of Oakland County regarding same (.70).	1.60	800.00	1,280.00
02/12/14	B L SEDLAK [REDACTED]	0.80	800.00	640.00
02/13/14	H LENNOX [REDACTED]	0.60	975.00	585.00
02/14/14	H LENNOX [REDACTED]	0.30	975.00	292.50
02/19/14	H LENNOX [REDACTED]	0.60	975.00	585.00
02/19/14	B L SEDLAK [REDACTED]	1.40	800.00	1,120.00
02/20/14	H LENNOX [REDACTED]	1.40	975.00	1,365.00
02/20/14	B L SEDLAK [REDACTED]	2.20	800.00	1,760.00
02/21/14	H LENNOX Review and comment on marketing slides regarding DWSD transaction.	0.20	975.00	195.00
02/21/14	B L SEDLAK Conference with perspective concessionaires regarding possible role in Detroit Water and Sewerage Department transaction (.60); conference with Haggard (Miller Buckfire) regarding structure and strategy of same (.30).	0.90	800.00	720.00
02/24/14	H LENNOX Review marketing deck regarding DWDS transaction (.20); telephone conference with Haggard (Miller Buckfire) regarding same (.20).	0.40	975.00	390.00
02/24/14	B L SEDLAK Conference with Doak (Miller Buckfire) regarding Detroit Water and Sewerage Department strategy regarding wholly owned municipal utility (.60); review marketing materials from Haggard (Miller Buckfire) regarding DWSD transaction (.60).	1.20	800.00	960.00
02/25/14	H LENNOX Telephone conference with Haggard (Miller Buckfire) regarding next steps regarding DWSD options.	0.20	975.00	195.00
02/26/14	H LENNOX [REDACTED]	0.70	975.00	682.50
02/26/14	B L SEDLAK Call with Haggard (Miller Buckfire), Marken (Miller Buckfire), Van Dusen (Miller Canfield), Massaron (Miller Canfield) and Lennox regarding alternative municipal utility strategy (.70); review Bayonne and 63-20 transactions (1.30); communicate with Haggard (Miller Buckfire) regarding same (.60); review correspondence from Daddow (Oakland County) and counties regarding same (.60).	3.20	800.00	2,560.00

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Water and Sewer Matters

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/27/14	H LENNOX [REDACTED]	0.30	975.00	292.50
02/27/14	B L SEDLAK Review/analyze memoranda regarding 63-20 corporations and private activity bonds (1.10); conference with potential privatization investor regarding review of DWSD assets and legal hurdles regarding DWSD transaction (1.20).	2.30	800.00	1,840.00
02/28/14	B L SEDLAK Conference call with Van Dusen (Miller Canfield) and Buckfire (Miller Buckfire) regarding possible Detroit Water and Sewerage Department structures (1.60); additional calls with Haggard (Miller Buckfire) and Buckfire (Miller Buckfire) regarding strategies with respect to same (.80); conference with major investment banks and financial advisers regarding same (1.40); review and revise request for qualifications (.60).	4.40	800.00	3,520.00
TOTAL		34.20	USD	29,657.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

City Assets, Services and Revitalization

USD 167,857.50

TOTAL

USD 167,857.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609007/32677883 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	3.20	1,000.00	3,200.00
B B ERENS	8.90	875.00	7,787.50
D G HEIMAN	8.10	1,000.00	8,100.00
G S IRWIN	14.30	750.00	10,725.00
B L SEDLAK	62.50	800.00	50,000.00
OF COUNSEL			
R W HAMILTON	20.00	800.00	16,000.00
ASSOCIATE			
M J AUSTIN	40.80	425.00	17,340.00
T HOFFMANN	33.40	675.00	22,545.00
L E NELSON	16.40	650.00	10,660.00
J M TILLER	34.40	625.00	21,500.00
TOTAL	242.00	USD	167,857.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

- (1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City and its financial advisors;
- (2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid;
- (3) Addressed issues relating to the appeal of the Bankruptcy Court's order authorizing the City to enter into and perform under certain agreements in connection with the operation and funding of the new Public Lighting Authority, including by preparing and filing a motion to dismiss the appeal and conducting related research;
- (4) Addressed issues relating to a potential transaction to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by (a) engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of such a transaction, (b) assisting in the preparation of a related term sheet and the analysis of issues addressed therein, including indemnification issues, and (c) analyzing and responding to related discovery requests propounded on the City pursuant to Bankruptcy Rule 2004;
- (6) Evaluated issues relating to a potential Joe Louis Arena sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues; and
- (7) Evaluated issues relating to the City's various parking assets, the possible sale of the UAW-Ford building, outsourcing opportunities for solid waste removal, the treatment of the City's interest in the Detroit-Windsor Tunnel and other City assets and services, and

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engaged in discussions with interested parties, including by negotiating and preparing a contract for a new parking consultant, Desman Associates.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	T HOFFMANN Review issues relating to art institute settlement (1.10); communicate with Sedlak regarding settlement (.30); review and analyze debt amounts secured by state aid (.50); communicate with Erens, Ball and Bennett regarding debt secured by state aid (.40).	2.30	675.00	1,552.50
02/01/14	B L SEDLAK Correspondence with Cullen and Lennox regarding structure of payments to retirees from Detroit Institute of Arts art transfer (.60); communicate with Castro (Ford Foundation) regarding information requests of Foundations (.20).	0.80	800.00	640.00
02/02/14	T HOFFMANN Review issues relating to filing of potential motion to dismiss in Public Lighting Authority appeal (1.00); communicate with Erens regarding potential filing of motion (.30).	1.30	675.00	877.50
02/03/14	M J AUSTIN Attend conference call with Sekely (Conway McKenzie), White (City), Herman (Miller Buckfire), Salzman (Desman), Municipal Parking Staff regarding Desman (parking consultant) kick-off (3.60); attend conference call with Mays (City) and Sedlak regarding status of infrastructure projects (.80); communicate with Bryant (City) regarding comments from Advanced Disposal (.60).	5.00	425.00	2,125.00
02/03/14	R W HAMILTON Review memoranda from Bennett and Cullen regarding coordinating legal theories among various case matters, including positions taken in Public Lighting Authority Appeal (.40); review transcript of hearing regarding position taken in Bankruptcy Court regarding same (.80).	1.20	800.00	960.00
02/03/14	T HOFFMANN Research and review issues relating to mootness argument for Public Lighting Authority appeal.	1.90	675.00	1,282.50
02/03/14	B L SEDLAK Participate in conference call with Salzman (Desman) and Herman (Miller Buckfire) regarding parking monetization transactions (1.90); review agreement with Desman (parking consultant) (.70); conference with Mays (City) regarding status of on-going transactions and strategy (1.00); review parking bond documents (2.00).	5.60	800.00	4,480.00
02/03/14	J M TILLER Review docketing information and documents in connection with Public Lighting Authority appeal (1.30); communicate with Rosenblum regarding same (.10).	1.40	625.00	875.00
02/04/14	M J AUSTIN Communicate with Jackson (City), Bryant (City), Moss, Hoffmann, Bachhuber (Advanced) and Brown (City) regarding changes to Advanced contract (.90); draft notices to City Council, governor and treasurer regarding waste services contracts (1.20); communicate with Herman (Miller Buckfire) regarding parking and Joe Louis Arena (.40); review parking document (.20); review execution version of Rizzo contract (.30).	3.00	425.00	1,275.00
02/04/14	B B ERENS Conference call with team regarding appeal of Public Lighting Authority transaction and mootness motion regarding same.	0.50	875.00	437.50
02/04/14	D G HEIMAN Conference with Sedlak regarding Foundations' indemnity proposal in connection with Detroit Institute of Arts settlement.	0.30	1,000.00	300.00
02/04/14	T HOFFMANN Review materials relating to Syncora appeal of Public Lighting Authority order and bankruptcy rules governing the potential filing of a motion to dismiss.	0.60	675.00	405.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	T HOFFMANN	0.90	675.00	607.50
	Review issues relating to Public Lighting Authority appeal in preparation for conference call (.50); call with Massaron (Miller Canfield) and Green (Miller Canfield) regarding Public Lighting Authority transaction (.40).			
02/04/14	B L SEDLAK	4.30	800.00	3,440.00
	Review indemnification provisions for Detroit Institute of Arts term sheet (.90); multiple conference with Castro (Ford Foundation) regarding Detroit Institute of Arts term sheet, plan of adjustment and structure (.80); correspondence with Orr (City) and Heiman regarding Detroit Institute of Arts term sheet issues (.70); review comments to plan of adjustment (.70); review comments and correspondence regarding Advanced Disposal Systems review with respect to waste contracts (.90); [REDACTED]			
02/05/14	M J AUSTIN	1.30	425.00	552.50
	Communicate with Bryant (City) and Bachhuber (Advanced Disposal) regarding signatures for Advanced Disposal contract (.70); communicate with Moss and Sedlak regarding police officers on buses (.30); review and revise Detroit Institute of Arts term sheet (.30).			
02/05/14	T HOFFMANN	0.80	675.00	540.00
	Review waiver to condition precedent in energy services delivery agreement (.60); communicate with Sedlak and Cohen regarding energy services delivery agreement (.20).			
02/05/14	B L SEDLAK	1.10	800.00	880.00
	Review Energy Delivery Services Agreement waiver and comments to same (.50); conference with DTE regarding Energy Delivery Services Agreement waiver (.40); conference with Bernstein (Plunkett Cooney) regarding Detroit Institute of Arts issues (.20).			
02/06/14	M J AUSTIN	1.50	425.00	637.50
	Communicate with Stoepker (Olympia) and Koppel regarding comments to the Joe Louis Arena sublease and waiver (.40); review comments to Joe Louis Arena sublease and waiver (.80); communicate with Bachhuber (Advanced) and Bryant (City) regarding Advanced contract (.30).			
02/06/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze memorandum from Heiman regarding art transaction.			
02/06/14	R W HAMILTON	1.30	800.00	1,040.00
	Communicate with Austin regarding indemnity provisions in revised lease for Joe Louis Arena (.60); telephone conference with Corcoran regarding same (.70).			
02/06/14	D G HEIMAN	1.10	1,000.00	1,100.00
	Review Foundations issues list (.30); conference call with Castro (Ford Foundation), et al. regarding same (.80).			
02/06/14	T HOFFMANN	4.10	675.00	2,767.50
	Review and analyze caselaw relating to mootness and other documents for Public Lighting Authority appeal (1.40); draft and revise motion to dismiss in Public Lighting Authority appeal (2.70).			
02/06/14	B L SEDLAK	4.90	800.00	3,920.00
	Conference call with Heiman and Castro (Ford Foundation) regarding plan of adjustment and Detroit Institute of Arts transaction (1.00); multiple conferences and correspondence with Castro (Ford Foundation) regarding Detroit Institute of Arts structure and strategy (1.70); conference with Cohen (DTE Energy) regarding Energy Delivery Services Agreement waiver (.40); review Energy Delivery Services Agreement waiver and requests regarding property transfer (.60); revise term sheet for Arts settlement (1.20).			
02/06/14	J M TILLER	3.80	625.00	2,375.00
	Research case law related to public lighting authority appeal (3.60); communicate with Hoffmann regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	M J AUSTIN	1.90	425.00	807.50
	Communicate with Birnbaum and Jackson (City) regarding union letter for waste services contracts (.30); draft summary of current projects (.30); communicate with Patel (Ernst & Young) and Smith (Wilmington) regarding payments from Public Lighting Authority trust account (.40); communicate with Bachhuber (Advanced Disposal) and Brundidge (City) regarding Advanced lease and license (.70); communicate with Koppel regarding comments to Joe Louis Arena documents (.20).			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Sommers (Ballard Spahr) regarding EEPK Bankruptcy Rule 2004 discovery request in connection with Detroit Institute of Arts.			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze Sedlak memorandum regarding Detroit Institute of Arts term sheet issues and foundation meeting.			
02/07/14	B S BENNETT	0.10	1,000.00	100.00
	Draft memorandum to Heiman and Cullen regarding Detroit Institute of Arts related litigation.			
02/07/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Shumaker regarding EEPK notice of Bankruptcy Rule 2004 motion on Detroit Institute of Arts.			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to Shumaker regarding EEPK discovery notice.			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with EEPK attorney, Sommers (Ballard Spahr), regarding Bankruptcy Rule 2004 motion.			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Levin (Cravath) regarding EEPK request for Detroit Institute of Arts 2004 exam.			
02/07/14	D G HEIMAN	0.80	1,000.00	800.00
	Email communications with Castro (Ford Foundation) and Sedlak regarding Foundations term sheet issues.			
02/07/14	T HOFFMANN	6.60	675.00	4,455.00
	Participate in strategy call for Public Lighting Authority appeal with Erens, Massaron (Miller Canfield), Greene (Miller Canfield), Liscombe (Public Lighting Authority) and others regarding Public Lighting Authority appeal (1.10); draft and revise motion to dismiss Public Lighting Authority appeal (3.10); review and analyze caselaw and other materials relating to Public Lighting Authority appeal (2.40).			
02/07/14	B L SEDLAK	3.10	800.00	2,480.00
	Review and revise term sheet for Detroit Institute of Arts (1.10); multiple correspondence with Heiman regarding term sheet and Detroit Institute of Arts transaction (.80); correspondence with Foundations regarding use of funds and term sheet (1.20).			
02/07/14	J M TILLER	12.60	625.00	7,875.00
	Research case law related to public lighting authority appeal (3.70); draft argument section of motion to dismiss same (8.90).			
02/08/14	M J AUSTIN	2.30	425.00	977.50
	Draft Brodhead Armory purchase and sale agreement.			
02/08/14	T HOFFMANN	5.10	675.00	3,442.50
	Draft and revise motion to dismiss Public Lighting Authority appeal (3.70); review and analyze related caselaw (1.40).			
02/08/14	J M TILLER	1.60	625.00	1,000.00
	Communicate with Hoffmann regarding public lighting authority appeal (.30); review documents related to same (1.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/09/14	B S BENNETT Telephone conference with Levin (Cravath), Honigman lawyer regarding EEPK production request regarding Arts Institute.	0.60	1,000.00	600.00
02/10/14	M J AUSTIN Communicate with Koppel and Goldman (City) regarding Joe Louis Arena documents.	0.80	425.00	340.00
02/10/14	T HOFFMANN Review and revise motion to dismiss Public Lighting Authority appeal (2.90); review and analyze related caselaw (.70).	3.60	675.00	2,430.00
02/10/14	G S IRWIN Review art-related document requests (.70); confer with Cullen regarding next steps (.20).	0.90	750.00	675.00
02/10/14	B L SEDLAK [REDACTED]	0.70	800.00	560.00
02/10/14	J M TILLER Revise motion to dismiss appeal related to public lighting authority transaction (3.90); communicate with Hoffmann regarding same (.20).	4.10	625.00	2,562.50
02/11/14	M J AUSTIN Communicate with Koppel and Goldman (City) regarding Joe Louis Arena documents (.40); prepare for call with Koppel and Goldman (City) regarding same (.30); review and revise Brodhead Armory purchase and sale agreement (1.80); communicate with Mays (City) and Sedlak regarding Energy Delivery Services Agreement (.30); review PA 436 for requirements in connection with Energy Delivery Services Agreement (.40).	3.20	425.00	1,360.00
02/11/14	B B ERENS Telephone calls with Hoffmann regarding mootness motion on Public Lighting Authority appeal (.20); telephone call with Hamilton regarding same (.10).	0.30	875.00	262.50
02/11/14	T HOFFMANN Communicate with Spinner (Public Lighting Authority), Green (Miller Canfield) and others regarding Public Lighting Authority motion to dismiss (.40); review and revise motion to dismiss (1.90).	2.30	675.00	1,552.50
02/11/14	B L SEDLAK Conference with Heiman regarding pension excerpts (.30); conference with Cohen (DTE Energy) regarding DTE transaction (.40); review Energy Delivery Services Agreement status and property transactions (.50); conference with Bernstein (Plunkett Cooney) regarding pension information and comments and review same (.70); address comments of Foundation members regarding term sheet and pensions (2.40).	4.30	800.00	3,440.00
02/11/14	J M TILLER For purposes of the appeal related to the public lighting authority, research issues related to motion to dismiss (4.10); communicate with Hoffmann regarding same (.20).	4.30	625.00	2,687.50
02/12/14	M J AUSTIN Attend conference call with Jackson (City), Sekely (Conway) and Herman (Miller Buckfire) regarding Desman parking contract (.40); review and revise Desman parking contract (.40); attend conference call with Brundidge (City), Edwards (City), Goldman (City), Bryant (City) and other City personnel regarding license of Southfield Yard (.90); review and revise Southfield Yard license (1.00); communicate with Goldman (City) and Koppel regarding Joe Louis Arena comments from Municipal Parking (.40).	3.10	425.00	1,317.50
02/12/14	B B ERENS Telephone calls with Hoffmann regarding mootness motion for Public Lighting Authority appeal.	0.20	875.00	175.00
02/12/14	B B ERENS Review response to motion to dismiss regarding same.	0.70	875.00	612.50
02/12/14	R W HAMILTON Review and revise motion to dismiss Public Lighting Authority appeal.	3.10	800.00	2,480.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/12/14	D G HEIMAN Review Sedlak Detroit Institute of Arts indemnity (.20); conference with Sedlak regarding Foundations (.20).	0.40	1,000.00	400.00
02/12/14	D G HEIMAN Conference with Bernstein (Plunkett Cooney) and Sedlak regarding Detroit Institute of Arts funding (.60); review revised Detroit Institute of Arts term sheet (.30).	0.90	1,000.00	900.00
02/12/14	B L SEDLAK Conference with Foundations regarding plan of adjustment and art transaction (1.20); conference with Lennox regarding indemnity options (.10); review indemnity options for Detroit Institute of Arts Foundations (1.40); conference with Cowan (Plunkett Cooney) regarding indemnity (.30); multiple conferences with Ferriby (Foundation) regarding art transaction and indemnity (.60); correspondence with Ferriby (Foundation) regarding art transaction and indemnity (.70); conferences with Heiman regarding term sheet and indemnity options (.20); conference with Orr (City) regarding term sheet (.30).	4.80	800.00	3,840.00
02/13/14	M J AUSTIN Review Advanced Disposal comments to Southfield Yard License (.50); communicate with Sekely (Conway MacKenzie) regarding approach to parking ordinance (.60).	1.10	425.00	467.50
02/13/14	B B ERENS Review/revise motion to dismiss regarding Public Lighting Authority (.30); review emails from working team regarding same (.30).	0.60	875.00	525.00
02/13/14	R W HAMILTON Review and revise Orr (City) declaration in support of motion to dismiss Public Lighting Authority appeal.	0.50	800.00	400.00
02/13/14	R W HAMILTON Review and revise drafts of motion to dismiss Public Lighting Authority appeal (2.40); communicate with Hoffmann and Hertzberg (Pepper Hamilton) regarding same (.40).	2.80	800.00	2,240.00
02/13/14	D G HEIMAN Conferences with Orr (City) (.20) and Sedlak (.10) regarding Detroit Institute of Arts indemnity.	0.30	1,000.00	300.00
02/13/14	T HOFFMANN Communicate with Hertzberg (Pepper Hamilton) and Hamilton regarding motion to dismiss in Public Lighting Authority appeal (.40); review and revise motion to dismiss (2.80).	3.20	675.00	2,160.00
02/13/14	B L SEDLAK Review/analyze Southfield license (.60); conference with Bennett regarding Detroit Institute of Arts term sheet (.30); continued discussions with Ferriby (Foundation) and Foundations regarding term sheet, obligations of City and plan of adjustment obligations (2.60); review of term sheet and obligations of City (1.10); review of bond documents with respect to properties sold (1.80).	6.40	800.00	5,120.00
02/13/14	J M TILLER Review and finalize motion to dismiss appeal of public lighting authority transaction (.50); communicate with Hoffmann regarding same (.20).	0.70	625.00	437.50
02/14/14	M J AUSTIN Review and revise Southfield Yard License based on comments from Brundidge (City) and Goldman (City) (.80); communicate with Sedlak and Mays (City) (.30) regarding revisions to ordinance regarding parking fines.	1.10	425.00	467.50
02/14/14	D G HEIMAN Conference with Sedlak regarding Detroit Institute of Arts term sheet.	0.40	1,000.00	400.00
02/14/14	B L SEDLAK Conference with Orr (City) and Heiman regarding Detroit Institute of Arts term sheet (1.00); review parking ordinance and proposed changes (.80); review revised term sheet (1.10); conference with Orr (City) regarding governance committee (.20); review Public Lighting Authority motion to dismiss (.20).	3.30	800.00	2,640.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/15/14	B S BENNETT Conference with Irwin regarding COP holder discovery regarding art transaction.	0.40	1,000.00	400.00
02/15/14	G S IRWIN Meet with Bennett to discuss Detroit Institute of Arts discovery.	0.60	750.00	450.00
02/17/14	B L SEDLAK Review contracts regarding Detroit Police Department board up [REDACTED] review Southfield license (.30); [REDACTED] (.30); multiple conferences with Castro (Ford Foundation) with respect to Art term sheet (.80).	2.30	800.00	1,840.00
02/18/14	B B ERENS Review appellate brief regarding Public Lighting Authority.	0.60	875.00	525.00
02/18/14	B L SEDLAK Review/analyze possible structures of parking transaction (.90); [REDACTED]	1.20	800.00	960.00
02/19/14	M J AUSTIN Review and comment on M-1 Rail Construction, Operations and Maintenance Agreement (.60); communicate with Sedlak regarding status of ongoing projects (.20).	0.80	425.00	340.00
02/19/14	B B ERENS Evaluate status conference issues regarding Public Lighting Authority briefing (.20); conference with Hamilton regarding same (.10).	0.30	875.00	262.50
02/19/14	R W HAMILTON Telephone conference with Erens regarding appellate briefing in Public Lighting Authority appeal.	0.10	800.00	80.00
02/19/14	G S IRWIN Review Christie's report and related discovery materials.	1.10	750.00	825.00
02/19/14	J M TILLER Analyze Syncora brief, including case law, regarding Public Lighting Authority appeal (5.60); draft summary of same (.30).	5.90	625.00	3,687.50
02/20/14	M J AUSTIN Attend conference call with Brundidge (City), Piggott (Dykema) and Edwards (City) regarding amendments to non-profit railway act and regional transportation act (1.20); review and comment on M-1 Rail Construction, Operations and Maintenance Agreement (.60); communicate with Sekely (Conway MacKenzie) and Moss regarding process to pass ordinance (.80).	2.60	425.00	1,105.00
02/20/14	B S BENNETT Telephone conference with EEPK, FGIC, Detroit Institute of Arts Corp. counsel regarding request for documents.	0.60	1,000.00	600.00
02/20/14	B B ERENS Finalize status conference motion with local counsel with Public Lighting Authority (.30); emails with Hamilton regarding record regarding same (.20).	0.50	875.00	437.50
02/20/14	R W HAMILTON Review Public Lighting Authority brief of appellant (.40); research regarding same (.30); telephone conferences with Nelson regarding research for Public Lighting Authority appeal brief on merits (.40).	1.10	800.00	880.00
02/20/14	D G HEIMAN Review Detroit Institute of Arts term sheet markup for Foundations (.50); conference with Sedlak regarding same (.30).	0.80	1,000.00	800.00
02/20/14	G S IRWIN Investigate Detroit Institute of Arts Facts and discovery positions (1.10); call with Bennett regarding same (.30); prepare for (.20) and discuss Detroit Institute of Arts discovery with O'Reilly (.60); prepare for (.40) and participate in (.80) call with creditors regarding document requests.	3.40	750.00	2,550.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/21/14	M J AUSTIN Call with Edwards (City), Brundidge (City) and Doherty (City) regarding M-1 legislation and construction, operations and maintenance agreement (1.30); communicate with Sekely (Conway MacKenzie), Moss, Massaron (Miller Canfield) and Sedlak regarding ordinance approval process and property taxes (1.30).	2.60	425.00	1,105.00
02/21/14	B B ERENS Telephone calls with Hoffmann and Hertzberg (Pepper Hamilton) regarding status conference for Public Lighting Authority appeal.	0.30	875.00	262.50
02/21/14	G S IRWIN Review and evaluate binder of Detroit Institute of Arts discovery materials from Bennett (2.20); consider and investigate discovery proposal from creditors (1.10); prepare for (.30) and participate in (.80) conference call with O'Reilly (Honigman) and Levin (Cravath) regarding Detroit Institute of Arts discovery.	4.40	750.00	3,300.00
02/21/14	B L SEDLAK Conference with Mays (City) regarding status of outstanding transactions (.90); review land bank documents (.30); review Detroit Institute of Arts press release (.30); multiple conferences with Foundations regarding press release and filing of plan of adjustment (.60); review plan of adjustment regarding Art issues (.40); conference with Orr (City) regarding response of Foundations regarding Detroit Institute of Arts and strategy regarding indemnity (.60); review revised Detroit Institute of Arts term sheet (.70)	3.80	800.00	3,040.00
02/24/14	M J AUSTIN Communicate with Koppel, Stoepker (Dickinson), Goldman (City) regarding comments to Joe Louis Arena documents (1.30); communicate with Piggott (Dykema), Brundidge (City) and Edwards (City) regarding streetcar legislation and comments to construction, operations and maintenance agreement (1.20); communicate with Sekely (Conway MacKenzie), Baker (City), Moss, Mays (City) regarding approvals for waste services contracts (.40).	2.90	425.00	1,232.50
02/24/14	B B ERENS Telephone call with Green (Miller Canfield) regarding status of Public Lighting Authority process (.30); telephone calls with Hoffmann regarding same (.10).	0.40	875.00	350.00
02/24/14	G S IRWIN Evaluate art-related discovery proposal and discovery limitations.	0.90	750.00	675.00
02/24/14	L E NELSON Research regarding arguments raised by Syncora in appellate brief relating to Public Lighting Authority transaction.	4.80	650.00	3,120.00
02/24/14	B L SEDLAK Review Southfield license (.60); review revised Detroit Institute of Arts term sheet (.70); review correspondence regarding waste contract approval (.30); review GLC Bondholders/Retiree obligation questions regarding Detroit Institute of Arts transaction (.60); multiple conferences with Castro (Ford Foundation) regarding Detroit Institute of Arts meetings and term sheet (.70); review correspondence regarding M1 legislation (.20); conference with Heiman regarding Detroit Institute of Arts indemnity (.20).	3.30	800.00	2,640.00
02/25/14	M J AUSTIN Attend conference call with Advanced Disposal, Brundidge (City), Bryant (City) and Bryant (City) regarding license and lease of Southfield Yard (.80); review and revise approvals for waste services contracts (.60).	1.40	425.00	595.00
02/25/14	B B ERENS Telephone call with Hamilton and Hertzberg (Pepper Hamilton) regarding appellate brief on Public Lighting Authority.	0.40	875.00	350.00
02/25/14	R W HAMILTON Communicate with Erens and Hertzberg (Pepper Hamilton) regarding scheduling and substantive issues regarding briefing in Public Lighting Authority appeal and status conference request.	0.40	800.00	320.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	T HOFFMANN	0.70	675.00	472.50
	Review and analyze Syncora's response to motion to dismiss in Public Lighting Authority appeal (.40); review materials filed by the Public Lighting Authority in support of motion to dismiss (.30).			
02/25/14	G S IRWIN	3.00	750.00	2,250.00
	Review (.70) and prepare responses to (.90) art-related discovery requests; communicate with Bennett regarding Detroit Institute of Arts discovery (.40); prepare for (.40) and meet with (.60) O'Reilly (Honigman) to discuss Detroit Institute of Arts proposal.			
02/25/14	L E NELSON	9.30	650.00	6,045.00
	Research regarding (3.90) and draft summary of (5.40) issues raised by Syncora in Public Lighting Authority appellate brief and potential responses.			
02/25/14	B L SEDLAK	2.10	800.00	1,680.00
	Multiple conferences with Lennox and Orr (City) regarding Detroit Institute of Arts term sheet conditions (1.30); revise term sheet language for Detroit Institute of Arts (.80).			
02/26/14	M J AUSTIN	1.00	425.00	425.00
	Communicate with Piggott (Dykema) and Childs (M1) regarding M-1 legislation (.70); communicate with Goldman (City) and Bachhuber (Advanced) regarding deed to Southfield Yard (.30)			
02/26/14	R W HAMILTON	2.10	800.00	1,680.00
	Telephone conferences with Erens and Lennox regarding response to appellant's brief in Public Lighting Authority appeal (.20); communicate with Nelson regarding research regarding same (.20); conduct additional research regarding same (1.70).			
02/26/14	D G HEIMAN	1.90	1,000.00	1,900.00
	Attend meeting with Orr (City), Sedlak and Foundations regarding term sheet (partial attendance).			
02/26/14	L E NELSON	0.90	650.00	585.00
	Revise summary of research relating to Public Lighting Authority appellate brief (.80); communicate with Hamilton regarding same (.10).			
02/26/14	B L SEDLAK	4.90	800.00	3,920.00
	Review and revise Detroit Institute of Arts term sheet (.70); meet with Orr (City) and Heiman and Detroit Institute of Arts representatives (4.20).			
02/27/14	M J AUSTIN	3.00	425.00	1,275.00
	Draft Southfield Yard Lease (1.40); review and revise Detroit Institute of Arts term sheet (1.20); review memorandum prepared by Miller Canfield regarding property tax partial payments (.40)			
02/27/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Lennox regarding art valuation issues.			
02/27/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Lennox regarding art valuation issues.			
02/27/14	B B ERENS	1.40	875.00	1,225.00
	Review record regarding motion to dismiss reply on Public Lighting Authority (.40); review case law regarding same (1.00).			
02/27/14	B L SEDLAK	2.40	800.00	1,920.00
	Conference with Castro (Ford Foundation) regarding comments to term sheet for Detroit Institute of Arts (.20); review and revise Detroit Institute of Arts term sheet (2.20).			
02/28/14	M J AUSTIN	2.20	425.00	935.00
	Attend conference call with Edwards (City), Brundidge (City) and Doherty (City) regarding M-1 Construction, Operations and Maintenance Agreement (1.80); attend conference call with Sekely (Conway MacKenzie), Bassett (Miller Canfield) regarding property tax partial payments (.40)			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	B B ERENS Begin reply regarding motion to dismiss appeal of Public Lighting Authority approval (1.90) review case law regarding same (.80).	2.70	875.00	2,362.50
02/28/14	R W HAMILTON Research for (2.30) and draft (4.80) appellee brief in Public Lighting Authority appeal; communicate with Nelson regarding research for appellee brief (.30).	7.40	800.00	5,920.00
02/28/14	D G HEIMAN Attend call with Foundations regarding Arts settlement (.80); call with Schwartz (Honigman Miller) regarding Detroit Institute of Arts settlement (.40).	1.20	1,000.00	1,200.00
02/28/14	L E NELSON Further research with respect to Public Lighting Authority appellate brief (1.20); communicate with Hamilton regarding research and argument for same (.20).	1.40	650.00	910.00
02/28/14	B L SEDLAK Review information regarding transfer of property to DTE (.60); conference with Mays (City) regarding transfer of DTE property (.30); review revised term sheet for Arts settlement (1.10); conference with Foundations regarding term sheet (.90); conference with Graves and Lennox regarding loan request regarding Detroit Institute of Arts (.30).	3.20	800.00	2,560.00
TOTAL		242.00	USD	167,857.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

COP/Swap Matters

USD 242,067.50

TOTAL

USD 242,067.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609009/32677885 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	49.90	1,000.00	49,900.00
T F CULLEN JR	19.20	975.00	18,720.00
D G HEIMAN	2.30	1,000.00	2,300.00
G S IRWIN	8.90	750.00	6,675.00
H LENNOX	2.10	975.00	2,047.50
G M SHUMAKER	40.70	850.00	34,595.00
G S STEWART	12.20	900.00	10,980.00
J S TELPNER	11.60	975.00	11,310.00
OF COUNSEL			
M L HALE	27.20	675.00	18,360.00
ASSOCIATE			
C J DIPOMPEO	12.90	550.00	7,095.00
D T MOSS	2.10	650.00	1,365.00
B ROSENBLUM	98.40	800.00	78,720.00
TOTAL	287.50	USD	242,067.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to COP/Swap Matters included the following:

- (1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;
- (2) Continued to engage in ongoing negotiations with the interest rate swap counterparties regarding the settlement of swap-related disputes following the Bankruptcy Court's denial of the City's motion to assume and approve the forbearance and optional termination agreement, which resulted in an agreement in principle on the terms of a revised settlement to resolve the swap-related disputes and a related plan support agreement;
- (3) Prepared a motion to assume and approve the revised swap settlement (which motion was filed in early March 2014);
- (4) Addressed issues relating to the *City of Detroit, Michigan v. Syncora Guarantee, Inc.* proceeding (which is between the City and a swap insurer and is related to the City's access to casino revenues), including by analyzing and responding to Syncora's motion to withdraw the reference to the District Court;
- (5) Engaged in litigation activities in connection with the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by developing an

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overall strategy, developing a discovery plan and conducting a document collection and review process therefor; and

- (6) Prepared memoranda for certain City officials regarding the various COP and swap issues facing the City and in preparation of prosecuting the COPs Litigation.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	C BALL Communicate with banks regarding swap settlement (1.40); follow up call with Orr (City) and Hertzberg (Pepper Hamilton) regarding open issues (.50); follow up call with Hertzberg (Pepper Hamilton) regarding response to banks (.20).	2.10	1,000.00	2,100.00
02/01/14	T F CULLEN JR Review and comment on opposition to Syncora motion to withdraw the reference.	0.40	975.00	390.00
02/01/14	T F CULLEN JR Various communications with Shumaker, Ball, Orr (City) and Hertzberg (Pepper Hamilton) regarding swap settlement proposal.	2.30	975.00	2,242.50
02/01/14	G M SHUMAKER Communicate with Ball, Cullen, Orr (City) and Hertzberg (Pepper Hamilton) regarding swap settlement issues and status.	0.50	850.00	425.00
02/02/14	C BALL Communicate with banks and Hertzberg (Pepper Hamilton) regarding open issues for swap settlement (2.80); follow up call with Hertzberg (Pepper Hamilton) (.80); communicate with Orr (City) regarding same (.60); communicate with Huebner (Luskin, Stern) regarding postpetition financing status as it impacts swaps (.70).	4.90	1,000.00	4,900.00
02/02/14	B ROSENBLUM Communicate with Ball regarding pending adversary cases concerning swaps and swap insurers.	0.20	800.00	160.00
02/03/14	C BALL Communicate with Orr (City) and Hertzberg (Pepper Hamilton) regarding open issues on proposal.	0.80	1,000.00	800.00
02/03/14	T F CULLEN JR Communications with Shumaker, Stewart, DiPompeo regarding swap settlement.	1.40	975.00	1,365.00
02/03/14	C J DIPOMPEO Communicate with Ball, Shumaker, Cullen, Stewart, Rosenblum, Moss and Hertzberg (Pepper Hamilton) regarding swap settlement and various adversary proceedings with Syncora.	0.70	550.00	385.00
02/03/14	B ROSENBLUM Review adversary dockets (.50); communicate with Hertzberg (Pepper Hamilton) and Ball regarding status of adversary cases involving Syncora (.30).	0.80	800.00	640.00
02/03/14	G M SHUMAKER Telephone conference with Cullen, Ball, Stewart, Rosenblum and Hertzberg (Pepper Hamilton) regarding status of negotiations with banks, termination of forbearance agreement and overall litigation strategy in connection with chapter 9 case and adversary proceedings (1.30); review/analyze swap banks' motion to dismiss and related pleadings in Syncora v. UBS in preparation for February 19 hearing (1.80); review/analyze Syncora's motion to withdraw the reference in City v. Syncora adversary proceeding (1.30).	4.40	850.00	3,740.00
02/03/14	G S STEWART Communicate with Ball, Shumaker, Hertzberg (Pepper Hamilton), Cullen and Rosenblum regarding swaps settlement, February 10 status conference, February 19 hearing, status of Syncora litigation, status of Forbearance and Optional Termination Agreement and postpetition financing.	0.90	900.00	810.00
02/04/14	C BALL Communicate with Huebner (Luskin, Stern) regarding insurer issues regarding swap agreement.	1.70	1,000.00	1,700.00
02/04/14	C J DIPOMPEO Communicate with Ball, Shumaker, Stewart, Cullen, Rosenblum and Hertzberg (Pepper Hamilton) regarding updated swaps settlement.	0.40	550.00	220.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	B ROSENBLUM Communicate with Ball, Hertzberg (Pepper Hamilton), and Shumaker regarding Syncora adversary proceedings (.40); communicate with Ball regarding casino revenues (.10).	0.50	800.00	400.00
02/04/14	G M SHUMAKER Telephone conference with Ball, Cullen, Rosenblum and Hertzberg (Pepper Hamilton) regarding Syncora litigation strategy.	0.40	850.00	340.00
02/04/14	G S STEWART Communicate with Ball, DiPompeo, Cullen, Shumaker, Hertzberg (Pepper Hamilton) regarding status of swaps settlement, termination of Forbearance and Optional Termination Agreement, filings in connection with February 19 hearing, procedures regarding swaps settlement approval, procedural issues.	0.40	900.00	360.00
02/05/14	C BALL Communicate with Hertzberg (Pepper Hamilton) regarding open issues on swap settlement (.60); communicate with Orr (City) and regarding same (.50).	1.10	1,000.00	1,100.00
02/05/14	G S IRWIN Analyze discovery plan for COPs litigation (.70); review transaction documents regarding same (1.10).	1.80	750.00	1,350.00
02/05/14	B ROSENBLUM Draft letter to Counsel for Syncora regarding Syncora v. UBS adversary proceeding (.10); communicate with Ball and Hertzberg (Pepper Hamilton) regarding same (.10).	0.20	800.00	160.00
02/05/14	G M SHUMAKER Review/revise draft of City's opposition to Syncora's motion to withdraw reference.	1.60	850.00	1,360.00
02/05/14	G S STEWART Draft and review memorandum regarding topics for COPs discovery (1.10); review Federal Rule of Civil Procedure 26 regarding discovery issues (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding document collection regarding COPs (.30); communicate with Hale regarding same (.10).	1.70	900.00	1,530.00
02/05/14	J S TELPNER Review and comment on draft of term sheet regarding updated swaps settlement.	2.30	975.00	2,242.50
02/06/14	C BALL Communicate with Cullen, Shumaker and Stewart regarding Syncora lawsuit and status conference.	1.10	1,000.00	1,100.00
02/06/14	T F CULLEN JR Review and comment on swap settlement term sheet.	0.80	975.00	780.00
02/06/14	C J DIPOMPEO Review memorandum prepared by Stewart regarding discovery in connection with COPs litigation.	0.40	550.00	220.00
02/06/14	M L HALE Communicate with Stewart regarding document collection for COPs litigation (.10); communicate with DiPompeo regarding document collection for same (.10); review Stewart memorandum regarding discovery (.10).	0.30	675.00	202.50
02/06/14	G S IRWIN Review additional COPs documents from Hale (1.70); identify potential witnesses and document custodians (1.00); investigate debt ceiling allegations (.60).	3.30	750.00	2,475.00
02/06/14	B ROSENBLUM Communicate with Ball regarding swaps settlement (1.70); communicate with Ball, Hertzberg (Pepper Hamilton) Shumaker and Telpner regarding same (.80); communicate with Ball, Hertzberg (Pepper Hamilton) and counsel for swap banks (Davis Polk, Bingham, Cadwalader and Weiss) regarding same (1.10); analyze documents regarding same (2.20).	5.80	800.00	4,640.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	G M SHUMAKER	2.90	850.00	2,465.00
	Telephone conference with Ball and Rosenblum regarding communications with swaps banks' counsel and appropriate response to same (.80); review/revise draft of City's opposition to Syncora's motion to withdraw the reference (1.70); review/comment on draft of term sheet with swap banks regarding swaps settlement (.20); communicate with Cullen, Stewart, Moss, Ball, DiPompeo and Rosenblum regarding proposed approach to same (.20).			
02/06/14	G S STEWART	0.60	900.00	540.00
	Communicate with Rosenblum regarding COPs/swaps disclosures and briefing (.20); communicate with Shumaker, Rosenblum, Cullen and DiPompeo regarding briefing on Syncora motion and position regarding service corporations (.30); communicate with Hale regarding discovery in COPs action (.10).			
02/06/14	J S TELPNER	1.90	975.00	1,852.50
	Conference call with Ball, Rosenblum, Hertzberg (Pepper Hamilton) to discuss term sheet on swap settlement received from banks (.80); conference call with banks and their counsel regarding same (1.10).			
02/07/14	C BALL	2.80	1,000.00	2,800.00
	Prepare for call regarding February 19 hearing with Shumaker, Stewart, Cullen and Hertzberg (Pepper Hamilton) (1.20); telephone conference regarding termsheet and upcoming hearing with Davis Polk, Cadwalader, Weiss and Bingham (1.60).			
02/07/14	T F CULLEN JR	0.80	975.00	780.00
	Review City's response to Syncora's motion to withdraw the reference.			
02/07/14	T F CULLEN JR	1.80	975.00	1,755.00
	Participate in conference call with Ball and Hertzberg (Pepper Hamilton) regarding swap settlement.			
02/07/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Kovsky-Apap (Pepper Hamilton) and Hale regarding discovery in COPs litigation.			
02/07/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Stewart, Cullen, Shumaker, Ball, Rosenblum, Moss and Hertzberg (Pepper Hamilton) regarding strategy for COPs litigation and swap negotiations.			
02/07/14	C J DIPOMPEO	0.40	550.00	220.00
	Review response to Syncora's motion to withdraw reference in Detroit v. Syncora adversary proceeding.			
02/07/14	M L HALE	0.70	675.00	472.50
	Communicate with Reizen (Xact Data Discovery) regarding COPs document collection (.20); communicate with Dodd (City) regarding same (.10); communicate with Moss and DiPompeo regarding same (.20); communicate with Keelean (City) regarding meeting with Edwards (City) for document collection (.20).			
02/07/14	D G HEIMAN	1.20	1,000.00	1,200.00
	Conference with Orr (City) regarding status of swaps settlement (.80); communicate with Ball and Hertzberg (Pepper Hamilton) regarding same (.40).			
02/07/14	D T MOSS	0.40	650.00	260.00
	Communicate with COPs litigation team regarding complaint strategy, Syncora filing and swaps settlement issues.			
02/07/14	B ROSENBLUM	3.10	800.00	2,480.00
	Research (.30) and draft (2.60) opposition to Syncora's motion to withdraw the reference from the Bankruptcy Court; communicate with Shumaker regarding same (.20).			
02/07/14	G M SHUMAKER	2.90	850.00	2,465.00
	Telephone conference with Ball regarding litigation strategy in connection with anticipated swaps settlement and postpetition financing (.60); review/revise draft of City's opposition to Syncora's motion to withdraw the reference (1.70); communicate with Rosenblum regarding same (.20); telephone conference with Cullen, Ball, Stewart, Rosenblum, Moss and Hertzberg (Pepper Hamilton) regarding swap-related litigation and overall case strategy in connection with same (.40).			

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Invoice: 32677885

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	G S STEWART	0.40	900.00	360.00
	Communicate with Ball, Cullen, Hertzberg (Pepper Hamilton), Shumaker regarding swaps settlement, February 19 motion calendar, opposition to Syncora motions, termination of Forbearance and Optional Termination Agreement, counterparties' request for intervention in COPs action, disclosure of settlement and status of COPs and service corporations.			
02/08/14	C BALL	1.10	1,000.00	1,100.00
	Prepare for (.60) and participate in (.50) conference call on termsheet with Heiman, Cullen, Hertzberg (Pepper Hamilton) and Orr (City).			
02/08/14	T F CULLEN JR	1.30	975.00	1,267.50
	Prepare for (.80) and participate in (.50) call with Heiman, Ball, Orr (City) and Hertzberg (Pepper Hamilton) regarding swap settlement.			
02/08/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Orr (City) and swaps team regarding status of settlement and postpetition financing.			
02/08/14	H LENNOX	0.50	975.00	487.50
	Participate in conference call with swaps team, Orr (City) regarding status of potential deal and next steps in light of financing.			
02/08/14	G M SHUMAKER	1.30	850.00	1,105.00
	Review/revise draft of City's opposition to Syncora's motion to withdraw reference in City v. Syncora adversary proceeding.			
02/09/14	C BALL	0.90	1,000.00	900.00
	Communicate with Hertzberg (Pepper Hamilton) regarding voluntary dismissal of UBS suit and new termsheet.			
02/09/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding opposition to Syncora's motion to withdraw the reference.			
02/09/14	G M SHUMAKER	1.40	850.00	1,190.00
	Review/revise draft of City's opposition to Syncora's motion to withdraw the reference (1.10); communicate with Rosenblum, Stewart and Hertzberg (Pepper Hamilton) regarding same (.30).			
02/10/14	C BALL	2.40	1,000.00	2,400.00
	Review termsheets for new swaps deal and comment on same.			
02/10/14	T F CULLEN JR	0.50	975.00	487.50
	Review of draft response to Syncora's motion to withdraw the reference.			
02/10/14	C J DIPOMPEO	0.60	550.00	330.00
	Revise response to Syncora's motion to withdraw reference in Detroit v. Syncora adversary proceeding.			
02/10/14	C J DIPOMPEO	1.30	550.00	715.00
	Draft memorandum regarding communications with Edwards (City) about 2005 and 2006 COPs transactions in preparation for discovery in COPs adversary proceeding.			
02/10/14	M L HALE	0.90	675.00	607.50
	Communicate with DiPompeo regarding interview with Edwards (City) (.10); communicate with Stewart regarding plan for document discovery (.70); communicate with Kovsky-Apap (Pepper Hamilton) regarding document collection (.10).			
02/10/14	G S IRWIN	1.30	750.00	975.00
	Review COPs documents to prepare discovery plan.			
02/10/14	D T MOSS	0.30	650.00	195.00
	Review and revise DiPompeo notes regarding call with Edwards (City) related to COPs discovery and history of transaction.			

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02/10/14	B ROSENBLUM	6.30	800.00	5,040.00
	Revise opposition to Syncora's motion to withdraw the reference from the Bankruptcy Court (5.30); research regarding same (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.40); communicate with Lennox regarding description of COPs in filings (.20).			
02/10/14	G M SHUMAKER	3.10	850.00	2,635.00
	Review/revise City's opposition to Syncora's motion to withdraw the reference (2.90); various communications with Rosenblum regarding modifications to and filing of same (.20).			
02/10/14	G S STEWART	0.20	900.00	180.00
	Communicate with Rosenblum regarding Comprehensive Annual Financial Report disclosure regarding acceleration of payments to service corporations (.10); communicate with Hale regarding document production (.10).			
02/11/14	C BALL	2.70	1,000.00	2,700.00
	Communicate with Smith regarding release issues (.40); conference call with Bank counsel and Telpner regarding termsheet issues (1.90); follow up with Hertzberg (Pepper Hamilton) (.10) and Telpner (.30).			
02/11/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Stewart regarding COPs discovery (.70); communicate with Stewart and Hale regarding same (.10).			
02/11/14	M L HALE	0.40	675.00	270.00
	Communicate with Stewart regarding COPs document production (.20); communicate with DiPompeo and Stewart regarding meetings with City witnesses (.20).			
02/11/14	H LENNOX	0.20	975.00	195.00
	Communications with Drumb (City) regarding COPs reclassification.			
02/11/14	B ROSENBLUM	1.40	800.00	1,120.00
	Analyze adversary case dockets involving Syncora (.40); analyze collateral agreement (.40); review term sheet regarding swap settlement (.60).			
02/11/14	G M SHUMAKER	0.70	850.00	595.00
	Communicate with Cullen, Stewart, Ball and Rosenblum regarding filing of Syncora tolling agreement (.40); communicate with Stewart, Cullen and Hertzberg (Pepper Hamilton) regarding potential impact of UTGO settlement discussions on swap settlement (.30).			
02/11/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding document production (.10); communicate with Hale regarding same (.10); review returns of service on service corporations (.10); communicate with Shumaker and DiPompeo regarding additions to discovery plan (.30); communicate with Shumaker regarding COPs defendants' defenses (.10); communicate with DiPompeo regarding discovery in COPs action (.40); communicate with DiPompeo and Hale regarding same (.20).			
02/11/14	J S TELPNER	3.30	975.00	3,217.50
	Review new term sheet for swap settlement (1.10); conference call with banks and Ball to discuss same (1.90); conference call with Rosenblum and Ball regarding same (.30).			
02/12/14	C BALL	0.40	1,000.00	400.00
	Communicate with Orr (City) and Hertzberg (Pepper Hamilton) regarding status.			
02/12/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Stewart regarding research pertaining to new swap settlement.			
02/12/14	M L HALE	6.20	675.00	4,185.00
	Communicate with Keelean (City) and Edwards (City) regarding COPs adversary discovery issues (2.20); draft memorandum summarizing interview of Edwards (City) (2.70); review documents provided by Keelean (City) and Edwards (City) (1.30).			

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02/12/14	B ROSENBLUM	3.40	800.00	2,720.00
	Draft memorandum regarding COPs issues for Lennox (2.30); research Michigan law regarding same (.80); communicate with Lennox regarding same (.10); communicate with Jerneycic (Ernst & Young) regarding monthly payment under collateral agreement (.10); communicate with Ball regarding same (.10).			
02/12/14	G S STEWART	0.10	900.00	90.00
	Communicate with DiPompeo regarding swaps settlement research.			
02/12/14	J S TELPNER	0.40	975.00	390.00
	Analyze COPs holders' rights following a default.			
02/13/14	C BALL	0.90	1,000.00	900.00
	Communicate with Hertzberg (Pepper Hamilton) regarding open issues (.30); communicate with Smith (MWE) regarding release issues (.40); communicate with Stewart, Hertzberg (Pepper Hamilton) and bank counsel regarding COPs litigation issues (.20).			
02/13/14	M L HALE	3.30	675.00	2,227.50
	Communicate with Dodd (City) and Reizen (Xact Data Discovery) regarding IT aspects of document collection for COPs litigation (.90); communicate with Edwards (City) and Keelean (City) regarding discovery documents in storage for same (.40); communicate with Whittaker (City) and Pokorski (City) regarding COPs documents (.80); communicate with Naglick (City), Hill (City) and Scales (City) regarding same (1.20).			
02/13/14	B ROSENBLUM	6.30	800.00	5,040.00
	Draft memorandum regarding COPs issues for Lennox (5.20); communicate with Lennox and Ball regarding same (.10); communicate with Lennox and Telpner regarding same (.30); communicate with Jerneycic (Ernst & Young) regarding casino revenues (.30); communicate with Hertzberg (Pepper Hamilton) (.10), Ball (.10), Moss (.10), Smith (MWE) (.10) regarding same.			
02/13/14	G M SHUMAKER	0.30	850.00	255.00
	Communicate with Stewart, Cullen, Ball and Rosenblum regarding inquiry from Raimi (City) concerning summons and complaint.			
02/13/14	J S TELPNER	2.20	975.00	2,145.00
	Conference call to discuss impact of default on rights of COPs holders (.30); draft memorandum regarding same (1.90)			
02/14/14	C BALL	1.20	1,000.00	1,200.00
	Communicate with bank counsel (Cadwalader, Davis Polk, Weiss and Bingham) regarding swap issues (.80); follow up with Bennett regarding same (.40).			
02/14/14	M L HALE	0.30	675.00	202.50
	Communicate with Stewart regarding interviews of City witnesses and document collection.			
02/14/14	H LENNOX	0.80	975.00	780.00
	Review and revise COPs memorandum for finance department (.60); communications with Naglick (City) regarding same (.20).			
02/14/14	B ROSENBLUM	0.30	800.00	240.00
	Communicate with Lennox regarding draft memorandum regarding COPs issues (.20); revise same (.10).			
02/14/14	J S TELPNER	0.40	975.00	390.00
	Analyze issues regarding COPs defaults.			
02/15/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Ball regarding motion to compromise swaps.			
02/16/14	B ROSENBLUM	8.40	800.00	6,720.00
	Draft motion to approve updated compromise with swap banks (7.90); communicate with Hertzberg (Pepper Hamilton) regarding same (.30); communicate with Patel (Ernst & Young) regarding casino revenues (.10); communicate with Telpner and Ball regarding settlement agreement (.10).			

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02/16/14	J S TELPNER Review and comment on draft settlement motion.	1.10	975.00	1,072.50
02/17/14	C BALL Review motion to approve updated settlement (.90); draft comments on same to Rosenblum (.70); discuss questions with Rosenblum and Hertzberg (Pepper Hamilton) (.20).	1.80	1,000.00	1,800.00
02/17/14	T F CULLEN JR Review and comment on motion to approve revised swap settlement.	0.80	975.00	780.00
02/17/14	M L HALE Draft memorandum regarding witness interviews of City employees for COPs litigation.	2.60	675.00	1,755.00
02/17/14	B ROSENBLUM Communicate with Ball regarding settlement agreement terms (.10); communicate with Hertzberg (Pepper Hamilton) regarding projections (.20); communicate with Jerneycic (Ernst & Young), Santambrogio (Ernst & Young) and Hertzberg (Pepper Hamilton) regarding term sheet (.30).	0.60	800.00	480.00
02/17/14	G M SHUMAKER Review/analyze pleadings from City v. Syncora lawsuit concerning swaps in preparation for upcoming status conference.	1.40	850.00	1,190.00
02/17/14	G S STEWART Communicate with Hertzberg (Pepper Hamilton) regarding call from Ellifon (.30); communicate with Shumaker regarding same (.10).	0.40	900.00	360.00
02/18/14	C BALL Telephone conference with Hertzberg (Pepper Hamilton) and Rosenblum regarding revisions to swap termsheet and 9019 order.	0.90	1,000.00	900.00
02/18/14	T F CULLEN JR Communicate with Jones Day team, Hertzberg (Pepper Hamilton) regarding COPs litigation and swap settlement.	1.40	975.00	1,365.00
02/18/14	C J DIPOMPEO Communicate with Ball, Shumaker, Stewart, Hertzberg (Pepper Hamilton), Moss and Rosenblum regarding strategy for COPs complaint and swaps settlement (1.40); prepare for same (.20).	1.60	550.00	880.00
02/18/14	M L HALE Review and revise memorandum regarding witness interviews of City employees for COPs litigation (1.40); communicate with Stewart, DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding same (.60); draft second memorandum regarding additional interviews (1.30); communicate with Lockridge (City) regarding witness interview (.30); communicate with Winfrey (City) and Underwood (City) regarding same (.10); communicate with Jones (City) regarding same (.10); review documents from Lockridge (City) regarding same (.10).	3.90	675.00	2,632.50
02/18/14	G S IRWIN Review and analyze interview memoranda and related materials from Hale regarding COPs document sweep.	1.20	750.00	900.00
02/18/14	H LENNOX Review and revise COPs memorandum for financials.	0.60	975.00	585.00
02/18/14	D T MOSS Communicate with Hertzberg (Pepper Hamilton), Ball, Shumaker and Stewart regarding settlement discussions with swap counterparties, COPs discovery and other litigation items.	1.40	650.00	910.00
02/18/14	B ROSENBLUM Communicate with Patel (Ernst & Young) regarding casino revenues (.10); review collateral agreement in connection with casino revenue flows (.30); revise memorandum regarding COPs for Lennox (1.60); draft memorandum regarding swaps for Lennox (3.90).	5.90	800.00	4,720.00

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02/18/14	G M SHUMAKER	4.30	850.00	3,655.00
	Communicate with Ball, Cullen, Stewart, Moss, Hertzberg (Pepper Hamilton), Rosenblum and DiPompeo regarding latest developments with potential swaps settlement, postpetition financing efforts and preparation for 2/19 status hearing before Judge Rhodes (1.40); review/analyze Syncora's motion to dismiss in City's adversary proceeding against Syncora in preparation for 2/19 status conference (.90); prepare for status conference (.70); communicate with Hertzberg (Pepper Hamilton) regarding same (.50); review/revise motion for approval of swaps settlement (.80).			
02/18/14	G S STEWART	1.20	900.00	1,080.00
	Review/analyze transcripts of arbitration, Werdlow testimony and email of Ellifon regarding COPs litigation (.90); communicate with Heiman, Cullen regarding Werdlow transcript (.30).			
02/19/14	T F CULLEN JR	1.80	975.00	1,755.00
	Communicate with Ball and Hertzberg (Pepper Hamilton) regarding swap settlement.			
02/19/14	M L HALE	1.90	675.00	1,282.50
	Communicate with Edwards (City) regarding collection of documents for COPs litigation (.10); communicate with Whittaker (City) regarding collection of documents for COPs litigation (.10); communicate with Callaway regarding documents from City witnesses for imaging (.30); review documents provided by Jones (City) for responsive material (1.40).			
02/19/14	G S IRWIN	1.30	750.00	975.00
	Review interview materials from Hale (.70) and evaluate documents collected for COPs litigation (.60).			
02/19/14	B ROSENBLUM	1.40	800.00	1,120.00
	Analyze issues relating to casino revenues (.30); communicate with Jerneycic (Ernst & Young) (.10) and Smith (MWE) (.20) regarding same; communicate with Ball, Hertzberg (Pepper Hamilton) and counsel for swap banks (Davis Polk, Bingham, Cadwalader and Paul Weiss) regarding settlement (.80).			
02/19/14	G M SHUMAKER	2.30	850.00	1,955.00
	Review/analyze Syncora's motion to dismiss in preparation for expected argument of same (1.20); review/comment on City's motion to approve swaps settlement under Bankruptcy Rule 9019 (1.10).			
02/20/14	T F CULLEN JR	1.30	975.00	1,267.50
	Review of offers, economics, and tactics regarding swap settlement.			
02/20/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Stewart regarding discovery in COPs litigation.			
02/20/14	M L HALE	1.90	675.00	1,282.50
	Communicate with Dodd (City) regarding search of emails for discovery in COPs litigation (.20); review documents provided by Jones (City) for responsive material (1.10); communicate with Jones (City) regarding documents provided (.50); communicate with Stewart, Kovsky-Apap (Pepper Hamilton), DiPompeo and Moss regarding documents provided by City for discovery in COPs litigation (.10).			
02/20/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Ball and Hertzberg (Pepper Hamilton) regarding swaps issues.			
02/20/14	B ROSENBLUM	0.50	800.00	400.00
	Review settlement motion (.40); communicate with Hertzberg (Pepper Hamilton) regarding same (.10).			
02/20/14	G M SHUMAKER	2.10	850.00	1,785.00
	Review/revise motion to approve swaps settlement under Bankruptcy Rule 9019.			
02/20/14	G S STEWART	0.90	900.00	810.00
	Communicate with Hertzberg (Pepper Hamilton) regarding request for counterparties on service corporations default (.30); communicate with DiPompeo regarding research into service corporations default issues (.20); review memorandum from Hale regarding interviews of City employees regarding COPs and underlying documents (.40).			

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02/21/14	C BALL Revise motion (1.10), 9019 order (.70) and termsheet (.60) for swap settlement; communicate with Hertzberg (Pepper Hamilton) regarding same (.80); prepare for bank call regarding revisions and open items (1.80); communicate with Hertzberg (Pepper Hamilton), Huebner (Luskin, Stern) and Smith regarding open issues on swap and financing (1.40).	6.40	1,000.00	6,400.00
02/21/14	T F CULLEN JR Review and analyze swap settlement term sheet issues and draft motion to approve same.	1.30	975.00	1,267.50
02/21/14	C J DIPOMPEO Communicate with Kovsky-Apap (Pepper Hamilton) and Moscovicz (Davis Polk) regarding terms of new swap settlement (.60); prepare for same (.60); communicate with Rosenblum regarding same (.50); draft summary of same (1.40).	3.10	550.00	1,705.00
02/21/14	M L HALE Communicate with Jones (City) (.20), Whittaker (City) (.10), Callaway (.10) regarding collection of documents for discovery in COPs litigation (.20).	0.60	675.00	405.00
02/21/14	D G HEIMAN Conference with Stewart, Ball and Hertzberg (Pepper Hamilton) regarding completion of swaps settlement.	0.30	1,000.00	300.00
02/21/14	B ROSENBLUM Revise motion to approve updated swap settlement (5.80); communicate with Ball, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Shumaker and Stewart regarding same (.60); communicate with Jerneycic (Ernst & Young) regarding swap values (.10); communicate with DiPompeo regarding bar order and releases (.30).	6.80	800.00	5,440.00
02/21/14	G M SHUMAKER Telephone conference with Hertzberg (Pepper Hamilton), Ball, Stewart, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding revisions to motion to approve swaps settlement under Bankruptcy Rule 9019 and recent developments in negotiations with swap banks (.80); review/comment on swaps settlement motion (.30); review Stewart memorandum regarding effect of proposed swaps settlement on COPs lawsuit and related issues (.30).	1.40	850.00	1,190.00
02/22/14	B ROSENBLUM Communicate with Hertzberg (Pepper Hamilton) regarding motion to compromise with swap counterparties.	0.10	800.00	80.00
02/23/14	T F CULLEN JR Review and comment on draft motion to approve swap settlement.	0.90	975.00	877.50
02/23/14	B ROSENBLUM Revise motion to compromise with swap counterparties (5.30); communicate with Hertzberg (Pepper Hamilton), Ball, Shumaker regarding same (.40).	5.70	800.00	4,560.00
02/24/14	C BALL Review revisions to transaction documents on new points raised by banks (2.60); communicate with Cullen regarding open litigation issues on swaps (.30).	2.90	1,000.00	2,900.00
02/24/14	T F CULLEN JR Review and comment on draft motion to approve swap settlement.	1.30	975.00	1,267.50
02/24/14	M L HALE Communicate with Leatherman regarding collection of documents for COPs litigation discovery (.20); communicate with Jones (City) regarding same (.10); communicate with Williams (City) regarding potentially responsive videos (.30); review documents from Jones (City) regarding relevance (1.20).	1.80	675.00	1,215.00

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02/24/14	B ROSENBLUM	5.00	800.00	4,000.00
	Revise settlement motion regarding swap transactions (3.00); revise memorandum regarding COPs issues for Lennox (.10); draft motion for expedited relief (1.40); communicate with Ball, Hertzberg (Pepper Hamilton) and counsel for swap banks (Davis Polk, Bingham, Cadwalader and Paul Weiss) (.50) regarding settlement.			
02/24/14	G M SHUMAKER	1.60	850.00	1,360.00
	Review/revise motion to approve updated swaps settlement under Bankruptcy Rule 9019 (1.40); telephone conference with Hertzberg (Pepper Hamilton) regarding latest developments in negotiations with banks and revisions to swaps settlement motion (.20).			
02/24/14	G M SHUMAKER	0.40	850.00	340.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding planning for upcoming swaps hearing and communications with banks regarding motion to approve swap settlement.			
02/25/14	C BALL	2.30	1,000.00	2,300.00
	Conference call with Hertzberg (Pepper Hamilton) regarding changes to 9019 order (1.20); telephone conference with Rosenblum regarding impairment cases (1.10).			
02/25/14	T F CULLEN JR	1.10	975.00	1,072.50
	Review and comment on draft motion to approve swap settlement.			
02/25/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Stewart regarding COPs documents in connection with adversary proceeding challenging validity of COPs.			
02/25/14	M L HALE	0.30	675.00	202.50
	Communicate with Keelean (City) regarding status of document production for COPs litigation (.10); communicate with Stewart regarding same (.20).			
02/25/14	B ROSENBLUM	6.60	800.00	5,280.00
	Review and revise proposed form of swaps settlement order (5.20); review draft term sheet (.80); review comments on motion to settle swap and related transactions (.60).			
02/25/14	G M SHUMAKER	3.70	850.00	3,145.00
	Telephone conference with Ball, Hertzberg (Pepper Hamilton), Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding draft of proposed order for swaps settlement motion (1.40); review/comment on draft of proposed order received from swaps banks (.80); review/revise motion to approve swaps settlement (.90); communicate with Cullen, Hertzberg (Pepper Hamilton) Ball and Rosenblum regarding same (.40); communicate with Hertzberg (Pepper Hamilton) regarding hearing before Judge Rhodes (.20).			
02/25/14	G S STEWART	1.00	900.00	900.00
	Review Syncora reply regarding withdrawal of reference (.60); communicate with Hale regarding service corporations (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding stipulation extending funding trusts time to answer COPs complaint (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding service corporations representation (.10).			
02/26/14	C BALL	1.90	1,000.00	1,900.00
	Review revisions to motion on swap settlement (.80); review revisions to 9019 order (1.10).			
02/26/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Hale regarding discovery in COPs adversary proceeding.			
02/26/14	M L HALE	1.70	675.00	1,147.50
	Review documents from City Clerk's office to identify potentially relevant documents (1.10); communicate with Williams (City) regarding documents needed (.20); draft request for documents for Beal (City) (.30); communicate with Keelean (City) regarding same (.10).			

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02/26/14	B ROSENBLUM	8.60	800.00	6,880.00
	Revise motion to approve updated swap compromise (4.70); communicate with Merrett regarding swap claims (.10); communicate with Jerneycic (Ernst & Young) regarding casino revenues and swap values (.20); communicate with Ball and Hertzberg (Pepper Hamilton) regarding swap order, motion and term sheet (.60); communicate with Ball, Hertzberg (Pepper Hamilton) and counsel for swap banks (Davis Polk, Bingham, Cadwalader and Paul Weiss) regarding same (1.50); communicate with Moskowitz (Davis Polk) and Staible (Davis Polk) regarding swap motion (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Ball, Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), and Shumaker regarding same (.50); communicate with Hertzberg (Pepper Hamilton) regarding settlement order (.10); communicate with Ball regarding same (.10); research regarding Bankruptcy Code section 105(a) issues for same (.40).			
02/26/14	G M SHUMAKER	1.80	850.00	1,530.00
	Telephone conference with Hertzberg (Pepper Hamilton), Ball, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding banks' comments on City's motion to approve swaps settlement under Bankruptcy Rule 9019 and related order (.60); review/comment on drafts of same (1.20).			
02/26/14	G S STEWART	0.50	900.00	450.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding stipulation extending funding trusts time to answer (.20) and review draft stipulation regarding same (.20); communicate with Hertzberg (Pepper Hamilton), Ball regarding releases in swaps settlement (.10).			
02/27/14	C BALL	3.20	1,000.00	3,200.00
	Review and revise swap settlement documents (2.10); calls with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) (.80) and Rosenblum (.30) regarding swaps settlement approval order.			
02/27/14	M L HALE	0.20	675.00	135.00
	Communicate with Jones (City) regarding documents to collect for COPs discovery (.10); communicate with Callaway regarding uploading of same (.10).			
02/27/14	B ROSENBLUM	10.30	800.00	8,240.00
	Review and revise swaps settlement motion and order (6.80); draft motion for shortening notice and interim relief (1.90); communicate with Van Dusen (Miller Canfield) regarding municipal financing issues in connection with proposed settlement (.30); communicate with Kovsky-Apap (Pepper Hamilton) (.50), Ball (.30), Hertzberg (Pepper Hamilton) (.50) regarding swap settlement motion and order.			
02/27/14	G M SHUMAKER	2.20	850.00	1,870.00
	Telephone conference with Hertzberg (Pepper Hamilton), Ball, Stewart, Kovsky-Apap (Pepper Hamilton) and Rosenblum regarding drafts of City's swaps settlement motion and related order and next steps in discussions with banks (.50); telephone conference with Hertzberg (Pepper Hamilton) regarding case strategy and communications with Orr (City) (.40); telephone conference with Stewart, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding appropriate next steps in response to same (.40); review/comment on latest draft of swaps settlement motion and order received from banks (.90).			
02/27/14	G S STEWART	1.80	900.00	1,620.00
	Communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Shumaker regarding swaps settlement and COPs claims (.40); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding releases in swaps settlement regarding funding trusts (.30); communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding releases in swaps settlement regarding COPs claims (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding bar order (.60); review order extending time (.10).			
02/28/14	C BALL	6.40	1,000.00	6,400.00
	Conference call with internal team regarding changes to swap settlement Termsheet, Order and motion, new issues (2.30); review revisions (1.00); conference call regarding revised documents with banks (1.60); telephone conference with Hertzberg (Pepper Hamilton) regarding consent issues with insurers (.60); telephone conference with Huebner (Luskin, Stern) and Hertzberg (Pepper Hamilton) regarding same (.90).			

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COP/SWAP Matters

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	C J DIPOMPEO Research status of service corporations for COPs complaint (1.40); communicate with Stewart regarding same (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30).	1.90	550.00	1,045.00
02/28/14	M L HALE Communicate with Keelean (City) regarding status of document production for COPs litigation.	0.20	675.00	135.00
02/28/14	B ROSENBLUM Review and revise swaps settlement motion (3.70), term sheet (1.30) and draft order (1.60); communicate with Ball, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding same (1.10); communicate with Ball, Hertzberg (Pepper Hamilton) and counsel for swap banks (Davis Polk, Bingham, Cadwalader and Paul Weiss) regarding same (.80); draft motion for shortening notice and interim relief (.90); communicate with Ball, Hertzberg (Pepper Hamilton), Van Dusen (Miller Canfield) and Massaron (Miller Canfield) regarding municipal financing issues in connection with proposed settlement (.40); communicate with Massaron (Miller Canfield) regarding same (.10).	9.90	800.00	7,920.00
02/28/14	G S STEWART Communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) regarding memorandum to Orr (City) regarding COPs issues and strategy (.30); review same (.40); communicate with Raimi (City) regarding contact from Drinker Biddle (.10).	0.80	900.00	720.00
TOTAL		287.50	USD	242,067.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Labor & Employment Matters

USD 269,115.00

TOTAL

USD 269,115.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609011/32677886 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B W EASLEY	43.70	750.00	32,775.00
J KASTIN	3.70	750.00	2,775.00
E M ROSSMAN	103.50	675.00	69,862.50
ASSOCIATE			
D S BIRNBAUM	141.30	625.00	88,312.50
B J COLEMAN	87.00	450.00	39,150.00
S C WOO	90.60	400.00	36,240.00
TOTAL	469.80	USD	269,115.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Labor & Employment Matters included the following:

- (1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;
- (2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (*i.e.*, both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;
- (3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Emergency Medical Service Officers Association (EMSOA); the Assistant Supervisors of Street Maintenance and Construction; the Association of City of Detroit Supervisors; UAW Locals 212 and 412; and the Income Tax Investigators Association;
- (4) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Detroit Fire Department (DFD) and the Detroit Department of Transportation (DDOT);
- (5) Addressed issues relating to the potential implementation of City Employment Terms on additional constituencies, including certain Detroit Water and Sewerage Department bargaining units and the DFD;
- (6) Addressed issues relating to the fact-finding petition filed with the Michigan Employment Relations Commission (MERC) relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT and prepared for and participated in related hearings and negotiating sessions; and

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- (7) Evaluated various factual and legal issues, including issues relating to (a) leadership changes at the DFD and (b) various grievance issues.

[Note that additional labor discussions were conducted under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	B J COLEMAN Draft and revise outline of Moore (Conway Mackenzie) direct testimony in connection with AFSCME fact finding hearing.	3.10	450.00	1,395.00
02/01/14	B W EASLEY Correspondence to Miller regarding labor issues pertaining to establishment of regional water and sewer authority.	0.20	750.00	150.00
02/02/14	B W EASLEY Review correspondence from Hayes (City) regarding labor and employment issues in connection with establishment of grants management department (.20); plan/prepare for meetings with City regarding privatization of fire apparatus maintenance and repair operations (.60); analysis of open issues in discussions with Detroit Police Lieutenants and Sergeants Association and Emergency Medical Supervisors Association (EMSOA) (.40).	1.20	750.00	900.00
02/02/14	E M ROSSMAN Plan/prepare for meeting with Dirks (DDOT) regarding potential ATU contract proposals.	0.50	675.00	337.50
02/03/14	D S BIRNBAUM Plan and prepare for continuance of fact finding hearing with AFSCME Locals 214 and 312 including review of exhibits (1.20); draft witness outlines regarding same (1.80); telephone conference with Plaweck (UHY) regarding labor strategy issues (.30); prepare for February 4 meeting with Detroit Police Lieutenants and Sergeants Association including preparation of comprehensive proposal for a five year collective bargaining agreement (3.20); communicate with Miller, Griffen, and Reil regarding City's pension and medical proposals to Detroit Police Lieutenants and Sergeants Association (.80); communicate with Stair (City) regarding Detroit Police Lieutenants and Sergeants Association proposal (.30); meeting with Easley, Woo and Coleman regarding various labor strategy issues (.80); communicate with Zack (City) regarding EMS labor strategy and restructuring issues (.30).	8.70	625.00	5,437.50
02/03/14	B J COLEMAN Draft and revise outline of Moore (Conway Mackenzie) direct testimony in connection with AFSCME fact finding hearing.	2.30	450.00	1,035.00
02/03/14	B W EASLEY Communicate with Hall (City) regarding pending labor and employment projects for City of Detroit (.30); review correspondence from Hall (City), Hayes (City) and Wolfson (City) regarding labor issues in connection with establishment of regional water and sewer authority (.40); review follow-up correspondence from Hayes (City) regarding labor and employment issues in connection with establishment of grants management department (.20); communicate with Fox (City) regarding same (.20); review/revise draft pension proposal for discussions with Detroit Police Lieutenants and Sergeants Association and communicate with Miller, Griffin and Weil regarding same (.30) review correspondence from Fox (City) regarding compensation and job classification study and Detroit Fire Department (DFD) restructuring issues (.30).	1.70	750.00	1,275.00
02/03/14	E M ROSSMAN Review draft contract proposals (1.10) and evaluate budgetary issues (.80) to plan/prepare for meeting with Dirks (DDOT); assess contract language to prepare for meetings with Detroit Police Lieutenants and Sergeants Association (1.20); review materials to prepare for witness preparation with Moore (Conway MacKenzie) for AFSCME fact finding (.90); assess potential contract language for EMSOA (.50); participate in Jones Day team call to prepare for and coordinate regarding week of labor meetings (.30).	4.80	675.00	3,240.00
02/03/14	S C WOO Review and analyze expired ATU agreement (1.30); draft proposal to ATU (2.20); conference with Sarna (Ernst & Young) regarding ATU budget (.80); correspondence with Sarna (Ernst & Young) regarding ATU budget (.20); review materials relating to ATU budget (.50); draft summary of labor workstreams at request of Hall (City) (.60); correspondence to Mays (City) relating to DDOT MOUs (.10).	5.70	400.00	2,280.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	D S BIRNBAUM	9.30	625.00	5,812.50
	Communicate with Griffin, Reil, and Miller regarding pension and health care proposals to Detroit Police Lieutenants and Sergeants Association (.40); prepare proposal to Detroit Police Lieutenants and Sergeants Association for a potential five year collective bargaining agreements (1.10); attend meeting with Detroit Police Lieutenants and Sergeants Association leadership and attorney regarding terms of a potential five year collective bargaining agreement (2.80); prepare for (.80) and attend (1.80) meeting with Moore (Conway MacKenzie) to prepare for witness testimony in connection with fact finding hearing with AFSCME Locals 214 and 312; review correspondence from Sanitary Chemists and Technicians Association regarding labor dispute with Detroit Water and Sewerage Department (.30); continue preparation of various City Employment Terms for potential implementation (.80); communicate with Wolfson (City) regarding potential implementation of City Employment Terms on three DWSD bargaining units (.40); review communication from Arbitrator Roumell regarding AFSCME demand for arbitration on money handler outsourcing issues (.20) and prepare strategy for responding to same (.30); communicate with Mack (Miller Cohen) regarding fact finding logistics and evidence admissibility dispute (.40).			
02/04/14	B J COLEMAN	6.70	450.00	3,015.00
	Draft letter responding to AFSCME regarding City's decision to privatize Money Handlers' function (1.20); review AFSCME 13(c) Agreement (.30); prepare Moore (Conway Mackenzie) to testify at AFSCME 214 and 312 Fact Finding hearing (1.60); draft and revise outline of Moore (Conway MacKenzie) direct testimony (3.60).			
02/04/14	B W EASLEY	3.40	750.00	2,550.00
	Attend meeting with Hall (City), Dick (City), Zack (City), Dougherty (DFD) and Eddy (Conway MacKenzie) regarding privatization of fire apparatus maintenance and repair (1.40); meetings with Hall (City) and Colbert (City) regarding labor relations strategy, restructuring issues and privatization of certain City services (.80); review correspondence from Hall (City) regarding privatization of money handling functions at Detroit Department of Transportation (DDOT) (.20); correspondence to counsel for AFSCME regarding schedule for fact-finding hearing in connection with DDOT labor dispute (.20); prepare/revise proposal for Detroit Police Lieutenants and Sergeants Association (.40); review correspondence from Sanitary Chemists and Technicians Association (SCATA) regarding negotiations with Detroit Water and Sewer Department (DWSD) (.20); review correspondence from Wolfson (City) regarding implemented terms for DWSD employees (.20).			
02/04/14	E M ROSSMAN	6.20	675.00	4,185.00
	Develop contract language to prepare for meeting with Detroit Police Lieutenants and Sergeants Association (2.70); attend contract discussions with Detroit Police Lieutenants and Sergeants Association (2.50); prepare Moore (Conway MacKenzie) as witness for AFSCME fact finding hearing (1.00).			
02/04/14	S C WOO	8.90	400.00	3,560.00
	Correspondence to Bronner-Wilson (City) relating to Teamsters and IOUE contracts (.30); draft summary of labor workstreams at request of Hall (City) (.50); prepare for (.50) and meet with (1.40) Anderson (City), Dick (City), Hall (City), and Zack (City) relating to fire apparatus transition plan; conference with Hall (City) relating to labor strategy (1.60); research Michigan's right to work law (1.20); draft dues check-off form for non-uniform unions (1.40); review current Teamsters and IOUE CBAs (.80); revise ATU proposal (1.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/05/14	D S BIRNBAUM	8.90	625.00	5,562.50
	Continue preparation for fact finding hearing with AFSCME Locals 214 and 312 including preparation of direct and cross examination outlines (2.10); communicate with Berry (City) regarding impact of potential rescission of Emergency Manager's pension order on other terms and conditions of employment (.30); analysis of retiree medical settlement in connection with preparation for February 6 meeting with Detroit Police Lieutenants and Sergeants Association (1.10); prepare revised comprehensive proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (2.10); prepare responses to various questions and inquiries raised by Detroit Police Lieutenants and Sergeants Association in connection with ongoing discussions in preparation for February 6 meeting (.80); meeting with Hill (City), Mays (City), Hall (City) and Brown (City) to discuss strategy for restructuring finance department (1.50); communicate with Zack (City) regarding appointment of EMS Chief and related communication from Emergency Manager (.30); communicate with Schwartz (counsel to DWSD) regarding unfair labor practice case with SCATA union (.30); communicate with Connerway (City) and Wolfson (City) regarding DWSD labor strategy and potential implementation of City Employment Terms (.40).			
02/05/14	B J COLEMAN	7.70	450.00	3,465.00
	Draft and revise outline of Moore (Conway Mackenzie) direct testimony (1.90) for AFSCME fact finding hearing; review and analyze relevant provisions of AFSCME master agreement, AFSCME Locals 214's and 312's supplemental agreement, AFSCME Locals 214's and 312's 13(c) agreement, and AFSCME Locals 214's and 312's supplemental 13(c) agreement (1.80); draft response to AFSCME's demand for arbitration regarding City's decision to privatize money handlers' function (3.20), discuss same with Ellsworth (City) and Berry (City) (.80).			
02/05/14	B W EASLEY	2.20	750.00	1,650.00
	Meeting with Brown (City), Hill (City), Hall (City) and Mays (City) regarding labor strategy and restructuring issues (1.60); review tentative collective bargaining agreement with Association of City of Detroit Supervisors (.20); review correspondence from Zack (City) regarding leadership changes at Detroit Fire Department (.20); review correspondence from attorney for Detroit Water and Sewer Department (DWSD) regarding unfair labor practice charge filed by Sanitary Engineers Association (SCATA) (.20).			
02/05/14	J KASTIN	2.00	750.00	1,500.00
	Finalize Assistant Supervisors of Street Maintenance and Construction collective bargaining agreement (1.30); correspondence with Johnson (City) and Jenkins (Assistant Supervisors of Street Maintenance and Construction) regarding final collective bargaining agreement (.70).			
02/05/14	E M ROSSMAN	7.30	675.00	4,927.50
	Edit/revise draft ATU contract proposal to prepare for meeting with Dirks (DDOT) (2.80); participate in meeting with Dirks (DDOT), Hall and Ellis (City) regarding draft ATU contract proposal (.40); edit/revise ATU proposals following meetings with Dirks (1.90); prepare revised contract language in preparation for meetings with Detroit Police Lieutenants and Sergeants Association (1.40); review letter from AFSCME regarding outsourcing of money handling operations and plan response to same (.40); plan/prepare for meeting with fire department related to potential CET (.40).			
02/05/14	S C WOO	8.90	400.00	3,560.00
	Prepare for meeting with Dirks (City) (1.90); conference with Dirks (City) relating to ATU proposal (1.10); conference with Hall (City) and Brown (City) relating to City's healthcare plan (.60); draft dues check-off form for non-uniform unions (.30); correspondence with Conerway (City) and Wolfson (City) relating to implementation of terms (.70); review Judge Cox's DWSD order (.40); correspondence with Zack (City) relating to city employment terms (.30); review draft Detroit Police Lieutenants and Sergeants Association proposal (.90); revise wage scale for Detroit Police Lieutenants and Sergeants Association proposal (1.60); revise pension provisions of Detroit Police Lieutenants and Sergeants Association proposal (1.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	D S BIRNBAUM	7.20	625.00	4,500.00
	<p>review documents including collective bargaining agreements and two Opinions written by Arbitrator George Roumell in connection with same (1.30); continue preparation of comprehensive proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement; prepare for (.80) and attend (2.30) meeting with Detroit Police Lieutenants and Sergeants Association regarding a potential five year collective bargaining agreement; telephone conference with Barr (POAM) regarding dues deduction issues (.30); communicate with Hall (City) regarding potential resolution of dues deduction issues with POAM bargaining unit (.20); communicate with Connerway (City) and Wolfson (City) regarding DWSD labor strategy and potential implementation of City Employment Terms (.40); telephone conference with Zack (City) and Woo regarding potential Detroit Fire Fighters Association (DFFA) city employment terms (.70); fact investigation regarding issues with prescription drug plan raised by Detroit Police Lieutenants and Sergeants Association (.40); review response to Arbitrator Roumell regarding AFSCME money handler dispute (.30).</p>			
02/06/14	B J COLEMAN	8.60	450.00	3,870.00
	<p>Draft and revise outline of Moore (Conway Mackenzie) direct testimony for AFSCME fact finding hearing (3.30); prepare exhibits in advance of AFSCME 214 and 312 fact finding hearing (2.90); draft response to AFSCME's demand for arbitration regarding City's decision to privatize money handlers' function (2.40).</p>			
02/06/14	B W EASLEY	1.90	750.00	1,425.00
	<p>Communicate with Hall (City) regarding dues checkoff issues and pending labor relations matters (.40); review/revise correspondence to Arbitrator Roumell regarding arbitration demand with respect to AFSCME grievance pertaining to privatization of money handling operations at Detroit Department of Transportation (DDOT) (.30); communicate with Hall (City) regarding AFSCME arbitration demand (.30); review follow-up correspondence from Green (PCG) regarding establishment of grants management department (.10); telephone conferences with Rossman and Birnbaum regarding meeting with Detroit Police Lieutenants and Sergeants Association and status of tentative agreement (.40).</p>			
02/06/14	E M ROSSMAN	8.10	675.00	5,467.50
	<p>Develop contract language and communicate with Stair (City) to prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (2.30); attend contract discussions with Detroit Police Lieutenants and Sergeants Association (2.30); assess CET language for the Detroit Fire Department (.50); develop response to AFSCME demand for 13(c) proceedings related to outsourcing of money handlers (1.50); multiple communications with Hall (City) regarding issues related to prescription drug coverage and AFSCME issues (.30); multiple communications with Goldsmith regarding strategy issues related to AFSCME DDOT fact finding (.50); develop strategy for uniform union contract discussions (.70).</p>			
02/06/14	S C WOO	7.60	400.00	3,040.00
	<p>Prepare for meeting with Zack (City) and Jackson (City) regarding labor discussions (1.80); conference with Zack (City) and Jackson (City) relating to implementation of terms (1.80); draft letter appointing Chief of E.M.S. (.40); review information relating to postpetition CBAs (.30); review city employment terms for public safety union (1.20); review labor strategy issues for same (1.90); correspondence with Conerway (City) relating to DWSD unions (.20).</p>			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	D S BIRNBAUM	9.10	625.00	5,687.50
	<p>Review correspondence from Jackson (City) regarding potential communication to impacted unions [REDACTED] (.30); analysis of strategic and legal issues in connection with same (.50); telephone conference with Schwartz (counsel for DWSD) regarding processing of pending unfair labor practice charges (.30); communicate with Hall regarding payroll issues in connection with potential DWSD wage reductions (.30); communicate with Berry (City) regarding overtime provisions in Police Officers Association of Michigan (POAM) collective bargaining agreement (.30); communicate with Malcolm (AFSCME) regarding money handler dispute (.30); communicate with Zack (City) regarding issues raised by union president Barney (POAM) regarding working conditions (.30); telephone conference with Zack regarding labor strategy with respect to Emergency Medical Services Officers Association and appointment of EMS chief (.70); prepare correspondence from Emergency Manager to Fire Commissioner regarding appointment of EMS Chief (.50); communicate with Fox (City) regarding same (.30); [REDACTED] review correspondence and documents from Presnell (City) regarding same (1.00); [REDACTED] continue preparation for continuation of AFSCME fact finding hearing (1.20); communicate with Moore (Conway MacKenzie) regarding preparation strategy (.30); review communications and documents from Mack (Miller Cohen) in connection with fact finding (.50); review revised draft City Employment Terms pertaining to Detroit Fire Fighters Association bargaining unit (.70).</p>			
02/07/14	B J COLEMAN	6.70	450.00	3,015.00
	<p>Draft and revise cross examination outlines for union expert witness and fact witnesses in AFSCME 214 and 312 fact finding hearing (4.80); review union exhibits in advance of fact finding hearing (1.90).</p>			
02/07/14	B W EASLEY	3.20	750.00	2,400.00
	<p>Communicate with Hall (City) regarding dues summary of pending labor relations matters (.20); revise draft Emergency Manager letter regarding additional leadership changes at Detroit Fire Department (DFD) (.20); communicate with Fox (City) and Mays (City) regarding Detroit Fire Department leadership changes (.20); review/revise implemented terms for employees represented by Detroit Fire Fighters Association (DFFA) (.20); review correspondence from (Jackson) [REDACTED] (.20); communicate with Berry (City), Kastin and Birnbaum regarding overtime and sick leave issues (.40); communicate with Hall (City), Wolfson (City) and Conerway (DWSD) regarding implemented terms for employees at Detroit Water and Sewer Department (.30); telephone conference with Birnbaum regarding implemented terms for DWSD employees (.30); review correspondence from AFSCME regarding arbitration of grievance pertaining to privatization of money handling operations at Detroit Department of Transportation (DDOT) (.20); communicate with Brown (City) and Presnell (City) regarding AFSCME arbitration demand (.20); [REDACTED] correspondence to Hall (City) and Green (PCG) regarding establishment of grants management department (.20); review/revise dues check-off authorization form (.20).</p>			
02/07/14	J KASTIN	0.70	750.00	525.00
	<p>Correspondence with City Labor Relations Department and Assistant Street Maintenance Supervisors regarding clarification relating to unused sick time at retirement (.40); correspondence with Sarna (Ernst and Young) regarding costing of labor proposals (.30).</p>			
02/07/14	E M ROSSMAN	6.30	675.00	4,252.50
	<p>Review AFSCME demand to arbitrate issues related to outsourcing of money handlers (1.10) and outline response to same (.30); assess potential AFSCME 13(c) objections related to money handlers (.60); plan/prepare for resumption of AFSCME fact finding hearing (2.10); address issues related to POAM overtime language (.30); review contract language for DFFA in preparation for edits to same (1.10); participate in various planning calls with Jones Day team regarding upcoming contract discussions with various unions (.80).</p>			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	S C WOO	8.60	400.00	3,440.00
	Telephone conference with Wolfson (City) relating to implementation of terms (.30); telephone conference with Schwartz (City) relating to implementation of terms (.20); review Judge Cox's DWSD order (.40); revise letter appointing Chief of E.M.S. (.30); correspondence to Mays (City) and Fox (City) regarding same (.20); draft dues check-off form (.50); draft letter to DWSD relating to implementation of terms (.30); prepare materials relating to upcoming meeting with public safety unions (2.40); review materials relating to solid waste RFP (.60); review and outline labor strategy issues (2.20); correspondence to Ellsworth (City) relating to ATU proposal (.20); review ATU proposal (1.00).			
02/08/14	D S BIRNBAUM	2.90	625.00	1,812.50
	Prepare for February 12-14 fact finding hearings with AFSCME Locals 214 and 312 (1.40); prepare revisions to proposal to Detroit Police Lieutenants and Sergeants Association in preparation for February 10 telephone conference with Sudnick (Detroit Police Lieutenants and Sergeants Association) (.60); review expired collective bargaining agreements in preparation for February 18 meeting with UAW Locals 212 and 412 regarding terms and conditions of employment (.60); continue analysis of potential imposition of City Employment Terms on three DWSD bargaining units (.30).			
02/09/14	D S BIRNBAUM	1.80	625.00	1,125.00
	Prepare witness testimony outlines in connection with February 12-14 continuation of fact finding hearing with AFSCME Locals 214 and 312 (1.20); analysis of Union's proposed fact finding exhibits (.40); email correspondence to Moore (Conway MacKenzie) regarding fact finding preparation (.20).			
02/09/14	B J COLEMAN	0.90	450.00	405.00
	Draft and revise response to AFSCME's demand to arbitrate City's decision to privatize DDOT money handling function (.50); review AFSCME 214 and 312's exhibits in advance of fact finding hearings (.40).			
02/10/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Communicate with Hill (City) regarding finance department restructuring initiatives (.30); communicate with Moore (Conway MacKenzie) regarding preparation for fact finding hearing with AFSCME Locals 214 and 312 (.30); review Moore's deposition transcripts from bankruptcy case in order to prepare for fact finding testimony (1.10); communicate with Presnell (City) regarding AFSCME money handler grievance (.30); communicate with Mays (City) and Fox (City) regarding Emergency Manager approval of letter to Fire Commissioner regarding appointment of EMS Chief (.30); review AFSCME's newly produced exhibits in connection with fact finding hearing (.50); review AFSCME witness subpoena in connection with fact finding hearing (.30); prepare cross examination outline pertaining to Malcolm (AFSCME) testimony in connection with fact finding hearing (1.10); communicate with Hall (City) (.20) and Wolfson (City) (.20) regarding proposed letter to DWSD regarding City Employment Terms; telephone conference with Stair (City) regarding collection of information pertaining to potential settlement of Detroit Police Lieutenants and Sergeants Association grievances (.30); telephone conference with Sudnick (Detroit Police Lieutenants and Sergeants Association) regarding potential terms of new collective bargaining agreement (.30); review correspondence from Barney regarding workers compensation issues (.20).			
02/10/14	B J COLEMAN	2.30	450.00	1,035.00
	Draft and revise outline of Moore (Conway Mackenzie) testimony in advance of AFSCME 214 and 312 fact finding hearing.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	B W EASLEY	2.40	750.00	1,800.00
	Review correspondence to Hall (City) and Haves (City) regarding establishment of Grants Management Department (.30); communicate with Brown (Bravery Corp.) regarding establishment of Grants Management department (.20); conference call with Brown (Bravery Corp.) and Hageman (PCG) regarding establishment of Grants Management department (.20); telephone conference with Hall (City) regarding labor strategy issues and establishment of Grants Management Department (.30); review correspondence from Presnell regarding privatization of money handling operations at Detroit Department of Transportation (DDOT) (.20); communicate with Fax (City) and Mays (City) regarding leadership changes at Detroit Fire Department (DFD) (.20); review draft letter to Wolfson (City) regarding implemented terms for employees at Detroit Water and Sewerage Department (DWSD) (.30); communicate with Hall (City) regarding implemented terms for DWSD employees (.20); review/revise draft response to AFSCME arbitration demand pertaining to privatization of money handling operations at Detroit Department of Transportation (DDOT) (.30); review correspondence from Police Officers Association of Michigan (POAM) regarding workers' compensation issues (.20).			
02/10/14	E M ROSSMAN	5.20	675.00	3,510.00
	Participate in discussion with Sudnick (Detroit Police Lieutenants and Sergeants Association) attorney regarding contract issues (.30) and plan next steps in relation to same (1.00); review AFSCME subpoena and plan for AFSCME fact finding hearing (1.00); edit/revise response to AFSCME demand to arbitrate issues related to outsourcing of money handling operations (.80); communicate with Westbrook (ATU President) regarding potential contract negotiations and related matters (.10); edit/revise contract language for DFFA (2.00).			
02/10/14	S C WOO	0.70	400.00	280.00
	Draft letter to DWSD regarding CETs (.60); correspondence to Zack (City) regarding upcoming meeting (.10).			
02/11/14	D S BIRNBAUM	8.80	625.00	5,500.00
	Prepare direct and cross examination outlines in connection with fact finding hearing with AFSCME Locals 214 and 312 (3.60); meeting with Moore (Conway Mackenzie) to prepare testimony for fact finding hearing (2.90); review potential union exhibits in order to prepare for fact finding hearing (.90); prepare final fact finding proposal and communicate with Fact Finder regarding same (.70); communicate with Union President Young (Detroit Police Lieutenants and Sergeants Association) regarding prescription drug plan issues (.30); prepare communication from Hall (City) to Wolfson (City) regarding potential implementation of City Employment Terms with respect to three bargaining units (.40).			
02/11/14	B J COLEMAN	9.20	450.00	4,140.00
	Draft and revise an outline for cross-examination of Malcolm (AFSCME) for AFSCME 214 and 312 fact finding hearing (2.20), review transcripts of Moore's (Conway Mackenzie) previous testimony (1.20); prepare exhibits in advance of fact finding hearing (3.10); review union exhibits in advance of fact finding hearing (2.70).			
02/11/14	B W EASLEY	1.50	750.00	1,125.00
	Correspondence to Detroit Police Lieutenants and Sergeants Association regarding prescription drug issues (.20); prepare/revise Finance Department restructuring plan (.30); telephone conference with Birnbaum regarding Finance Department restructuring plan (.20); communicate with Hall (City) regarding implemented terms for employees at Detroit Water and Sewer Department (DWSD) (.20); review correspondence from AFSCME attorney regarding witnesses for fact-finding hearing pertaining to DDOT labor dispute (.20); telephone conferences with Rossman and Birnbaum regarding DDOT fact-finding hearing (.40).			
02/11/14	E M ROSSMAN	7.80	675.00	5,265.00
	Edit/revise proposed contract language for DFFA (5.10); multiple communications with Zack (City) and Jackson (City) regarding DFFA contract language (2.10); develop strategy related to DFFA contract discussions (.60).			

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02/11/14	S C WOO	0.40	400.00	160.00
Draft summary of CET economics (.30); draft correspondence to Santambrogio (Ernst & Young) relating to EMSOA costing (.10).				
02/12/14	D S BIRNBAUM	12.20	625.00	7,625.00
Prepare for (2.80) and represent City at Fact Finding Hearing with AFSCME Locals 214 and 312 (7.40); plan and prepare for continuation of hearing by drafting cross-examination outline for additional union witnesses (1.30); telephone conference with Rossman regarding labor strategy in connection with ongoing discussions with Detroit Police Lieutenants and Sergeants Association (.40); review headcount and costing data pertaining to Emergency Medical Services Officers Association in order to prepare economic proposal (.30).				
02/12/14	B W EASLEY	1.50	750.00	1,125.00
Communicate with Hall (City) regarding labor strategy meeting with Mayor Duggan (.20); communicate with attorney Sudnick regarding tentative collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (.20); telephone conference with Rossman regarding finalizing Detroit Police Lieutenants and Sergeants Association collective bargaining agreement (.30); revise/finalize response to AFSCME arbitration demand pertaining to privatization of money handling functions at Detroit Department of Transportation (DDOT) (.20); review correspondence from Hall (City) regarding privatization issues (.10); review follow-up correspondence from AFSCME attorney regarding witnesses for fact-finding hearing pertaining to DDOT labor dispute (.20); telephone conference with Birnbaum regarding status of DDOT fact-finding hearing (.30).				
02/12/14	E M ROSSMAN	5.80	675.00	3,915.00
Participate in contract discussions with DFFA (.90); prepare for same (1.90); monitor and assess progress of AFSCME fact finding hearing (1.40); communicate with Sudnick (Detroit Police Lieutenants and Sergeants Association Attorney) related to contract issues (.40); plan next steps related to Detroit Police Lieutenants and Sergeants Association and other uniform unions (1.20).				
02/12/14	S C WOO	1.20	400.00	480.00
Compile materials in preparation for fact finding hearing with AFSCME (.50); review postpetition CBAs (.40); review information relating to EMSOA budget (.30).				
02/13/14	D S BIRNBAUM	11.40	625.00	7,125.00
Plan for (2.40) and appear at (7.60) fact finding hearing with AFSCME Locals 214 and 312; review communication from Mack (Miller Cohen) regarding exhibits and witness issues (.20); communicate with Wolfson (City) regarding potential implementation of certain City Employment Terms (.20) and prepare draft communication in connection with same (.20); continue costing analysis in connection with potential proposals to the Emergency Medical Services Officers Association for a potential collective bargaining agreement (.20); communicate with Cunningham (UAW) regarding potential negotiation meeting with UAW Locals 212 and 412 (.30);				
02/13/14	B W EASLEY	1.40	750.00	1,050.00
Communicate with Hall (City) regarding meeting with Mayor Duggan to review status of labor relations matters (.20); review correspondence from Orr (City) and Miller regarding retiree medical settlement agreement (.30); communicate with Presnell (City) regarding Detroit Department of Transportation (DDOT) restructuring plan (.30); telephone conference with Birnbaum regarding status of AFSCME fact finding proceeding pertaining to DDOT negotiations (.30); communicate with Wilson regarding status of Detroit Water and Sewerage Department (DWSD) collective bargaining agreements (.30).				
02/13/14	E M ROSSMAN	1.90	675.00	1,282.50
Plan/prepare for contract discussions with Detroit Police Officers Association, DFFA and EMSOA (.70); monitor and assess progress of AFSCME fact finding hearing (.70); assess status of potential CETs (.50).				

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02/13/14	S C WOO	0.80	400.00	320.00
Correspondence to Wolfson (City) relating to DWSD employment terms (.20); correspondence to Hall (City) relating to DWSD employment terms (.20); review drafted city employment terms for public safety unions (.40).				
02/14/14	D S BIRNBAUM	7.90	625.00	4,937.50
Prepare for (1.90) and appear at (3.60) fact finding hearing with AFSCME Locals 214 and 312; post-hearing analysis to prepare to draft post-hearing brief in connection with fact finding (.90); prepare preliminary outline of post-hearing brief (.60); communicate with Cunningham (UAW) regarding February 18 meeting regarding terms and conditions of employment (.30); review correspondence regarding office of grants management reform project (.30); communicate with Sudnick (Detroit Police Lieutenants and Sergeants Association) regarding ongoing discussions pertaining to successor collective bargaining agreement (.30).				
02/14/14	B W EASLEY	1.10	750.00	825.00
Review correspondence from Sudnick (Detroit Police Lieutenants and Sergeants Association) regarding tentative agreement on new five year collective bargaining agreement (.20); telephone conference with Rossman regarding Detroit Police Lieutenants and Sergeants Association tentative agreement (.30); review documents and correspondence from Brown (Bravery Corp.) regarding establishment of Grants Management Department at the City of Detroit (.30); telephone conference with Birnbaum regarding AFSCME fact finding proceeding pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.30).				
02/14/14	E M ROSSMAN	1.90	675.00	1,282.50
Plan/prepare for ATU contract negotiations (.30); monitor and assess progress of AFSCME fact finding hearing (.30); multiple communications with Jones Day team (Goldsmith, Easley, Kastin, Heiman, Lenox) to develop strategy related to AFSCME/Uniform contract discussions (1.30).				
02/14/14	S C WOO	1.90	400.00	760.00
Communicate with Cunningham (UAW) relating to upcoming negotiations (.30); draft correspondence to Hall (City) relating to upcoming negotiations (.10); revise city employment terms for public safety union (1.20); review information relating to Detroit Police Officers Association budget (.30).				
02/17/14	D S BIRNBAUM	4.20	625.00	2,625.00
Prepare for February 18 meeting with UAW, Local 212 regarding a potential collective bargaining agreement (2.20); [REDACTED] continue analysis of Finance Department reorganization and restructuring and related labor strategy and legal compliance issues (.80).				
02/17/14	B W EASLEY	0.60	750.00	450.00
Communicate with Hill (City) and Mays (City) regarding restructuring plan for City of Detroit Finance Department (.30); prepare/revise letter from Emergency Manager regarding establishment of Grants Management Department at the City of Detroit (.30).				
02/17/14	J KASTIN	0.30	750.00	225.00
Draft summary of Assistant Supervisors of Street Maintenance and Construction collective bargaining agreement for State approval.				
02/17/14	E M ROSSMAN	0.30	675.00	202.50
Plan/prepare for contract discussions with Detroit Police Officers Association and DFFA.				
02/17/14	S C WOO	3.80	400.00	1,520.00
Revise city employment terms for public safety unions (1.90); draft list of GRS members (.60); review expired UAW CBA (.90); compile materials relating to UAW negotiations (.40).				

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02/18/14	D S BIRNBAUM	7.10	625.00	4,437.50
<p>Continue preparation of labor strategy in connection with potential DDOT police and emergency medical services (.80); analysis of documents including previous arbitration decisions and agreements pertaining to same (.70); [REDACTED] prepare for (.60) and attend (2.40) meeting with UAW Local 212 pertaining to a potential collective bargaining agreement; review communications and documents from Johnson (City) regarding same (.30); review communication and documents from Dennings (AFSCME) regarding fact finding exhibits (.30); prepare labor and employee relations strategy in connection with potential finance department restructuring (.50); review relevant City Employment Terms in connection with same (.70); meeting with Malcolm (AFSCME) regarding potential resolution of bargaining dispute between City and AFSCME Locals 214 and 312 (.30); communicate with Colbert (City) regarding status of discussions with UAW law department bargaining unit (.20).</p>				
02/18/14	B W EASLEY	0.60	750.00	450.00
<p>[REDACTED] communicate with Hall (City) and Colbert-Osamuede (City) regarding meetings with UAW to discuss terms and conditions of employment for Law Department employees and civilian investigators at Detroit Police Department (.20).</p>				
02/18/14	J KASTIN	0.40	750.00	300.00
<p>Revise draft collective bargaining agreement for the Income Tax Investigators Association.</p>				
02/18/14	E M ROSSMAN	5.40	675.00	3,645.00
<p>Finalize contract proposal for Detroit Police Officers Association (2.70); prepare for Detroit Police Officers Association contract discussions (.60); assess language related to PA 436 to develop strategy related to uniform unions (.70); draft contract language related to DFFA (1.40).</p>				
02/18/14	E M ROSSMAN	0.10	675.00	67.50
<p>Finalize contract proposal for Detroit Police Officers Association.</p>				
02/18/14	S C WOO	1.90	400.00	760.00
<p>Conference with UAW - Local 212 relating to terms and conditions of employment (1.40); correspondence with Berry (City) requesting information relating to non-uniform unions (.20); review materials relating to plan of adjustment (.30).</p>				
02/19/14	D S BIRNBAUM	3.70	625.00	2,312.50
<p>[REDACTED] communicate with Hill regarding finance department restructuring and labor strategy issues (.20); prepare for ongoing discussions with UAW Locals 212 and 412 regarding potential collective bargaining agreements (.80); meeting with Mays (City) regarding law department restructuring issues and Teamsters bumping rights (.40); continue analysis of labor strategy with respect to Detroit Police Lieutenants and Sergeants Association (.60); review Detroit Police Lieutenants and Sergeants Association pension proposal to Orr (City) (.40).</p>				
02/19/14	B J COLEMAN	1.20	450.00	540.00
<p>Prepare for negotiation session with the Detroit Income Tax Investigators Association.</p>				

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02/19/14	B W EASLEY	4.40	750.00	3,300.00
	Prepare for (.40) and attend (.80) meeting with Mayor Duggan and Hall (City) to review status of discussions with labor unions representing employees at Detroit Fire Department (DFD) and Detroit Department of Transportation (DDOT) employees; [REDACTED] meeting with Mays (City) to discuss restructuring plans for Finance Department and Law Department (.60); review correspondence from Mays (City) regarding Law Department restructuring plan (.20); communicate with Hill (City) regarding Finance Department restructuring plan (.30); meeting with Hall (City) regarding labor strategy issues (.60); review proposal presented to Emergency Manager by Detroit Police Lieutenants and Sergeants Association (.30); communicate with Orr (City) and Nowling (City) regarding Detroit Police Lieutenants and Sergeants Association proposal (.20); review correspondence from Berry (City) regarding 2013-2018 collective bargaining agreements (.20).			
02/19/14	E M ROSSMAN	6.80	675.00	4,590.00
	Prepare for contract discussions with Detroit Police Officers Association (1.10); participate in Detroit Police Officers Association contract discussions (3.80); finalize contract document for DFFA (1.30); review Detroit Police Lieutenants and Sergeants Association contract proposal and develop strategy related to same (.60).			
02/19/14	S C WOO	1.40	400.00	560.00
	Review materials relating to Grants Management Office (.30); draft correspondence relating to Grants Management Office (.60); review draft of city employment terms for public safety union (.30); correspondence from Sarna (Ernst & Young) relating to EMSOA costing (.20).			
02/20/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Continue preparation of labor strategy in connection with ongoing discussion with UAW Locals 212 and 412 (.60); communicate with Johnson (City) regarding same (.30); communicate with Cunningham (UAW) regarding discussions relating to potential collective bargaining agreements with UAW Locals 212 and 412 (.30); telephone conference with Hill (City) regarding restructuring strategy for finance department (.50); communicate by email and phone with Brown (City) regarding prescription drug plan issues (.50); prepare letter from Emergency Manager to Hill (City) regarding creation of grants management office (.30); analysis of law department restructuring strategy (.40); communicate with Colbert regarding status of negotiations with UAW Local 2211 (.20); review current proposals between City and UAW Local 2211 (.50).			
02/20/14	B J COLEMAN	3.90	450.00	1,755.00
	Prepare for negotiation session with Detroit Income Tax Investigators Association (.30); [REDACTED]			
02/20/14	B W EASLEY	1.80	750.00	1,350.00
	Telephone conference with Orr (City) regarding status of discussions with Detroit Police Lieutenants and Sergeants Association and potential implementation of new terms and conditions of employment (.30); communicate with Orr (City) regarding Detroit Police Lieutenants and Sergeants Association proposal and labor strategy issues (.20); conference call with Hill (City) regarding Finance Department restructuring plan (.40); prepare/revise draft Emergency Manager letter regarding establishment of Grants Management Department at the City of Detroit (.50); communicate with Colbert-Osamuede (City) regarding Law Department restructuring plan (.20); communicate with Cunningham (UAW) regarding meeting with United Auto Workers union to discuss new collective bargaining agreement for legal assistants bargaining unit (.20).			
02/20/14	E M ROSSMAN	7.70	675.00	5,197.50
	Plan/prepare for contract discussions with DFFA (1.20); assess status of post-hearing briefs for AFSCME fact finding (.20); develop strategy related to Detroit Police Lieutenants and Sergeants Association and potential CET materials (.80); participate in conference call with Orr (City) and Easley regarding same (.20); develop strategy related to Detroit Police Officers Association contract discussions (1.80); edit/revise contract language for EMSOA (2.90); review issues/materials related to Caremark transition (.20) and review/edit communication to Detroit Police Officers Association related to same (.40).			

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02/20/14	S C WOO	8.60	400.00	3,440.00
	Revise dues check-off authorization form (.20); conference with Ellsworth (City) relating to ATU proposal (.70); review expired ATU collective bargaining agreement (2.70); telephone conference with Sarna (Ernst & Young) relating to EMSOA costing (.30); correspondence to Zack requesting headcount information (.10); research case law relating to PA 152 (2.10); review Detroit Police Lieutenants and Sergeants Association proposal relating to PA 152 (.40); draft letter to Hill (City) relating to creation of Grants Management Division (2.10).			
02/21/14	D S BIRNBAUM	7.70	625.00	4,812.50
	[REDACTED] continue analysis of documents and bargaining history in order to prepare for upcoming meetings with UAW Locals 212 and 412 regarding potential collective bargaining agreements (.90); communicate with Gatteno (EMSOA) regarding ongoing discussions with Emergency Medical Services Officers Association for a new collective bargaining agreement (.30); prepare revised draft proposal to EMSOA for a collective bargaining agreement (.70); review transcripts from fact finding hearing with AFSCME in order to prepare to draft post-hearing brief (1.90); communicate with Mays (City) and Easley regarding issues related to providing retirement watches to DDOT retirees (.20).			
02/21/14	B J COLEMAN	4.10	450.00	1,845.00
	[REDACTED] discuss strategy in advance of Detroit Income Tax Investigators Association negotiations with Kastin (.30).			
02/21/14	B W EASLEY	1.60	750.00	1,200.00
	Communicate with Orr (City), Mays (City) and Dirks (DDOT) regarding retirement gifts for Detroit Department of Transportation (DDOT) employees (.30); review/revise dues check-off authorization form (.40); communicate with Hall (City) and Colbert-Osamuede (City) regarding dues check-off form (.20); communicate with Hall (City) and Commander Star (DPD) regarding negotiations with UAW for bargaining unit of civilian investigators at Detroit Police Department (.20); review/revise draft Emergency Manager letter regarding establishment of Grants Management Department at the City of Detroit (.40); review correspondence from Gatteno (EMSOA) regarding discussions with Emergency Medical Supervisors Association (EMSOA) for new five year collective bargaining agreement (.10).			
02/21/14	J KASTIN	0.30	750.00	225.00
	Teleconference with Coleman regarding negotiations with Detroit Income Tax Investigators Association.			
02/21/14	E M ROSSMAN	2.50	675.00	1,687.50
	Prepare for (1.60) and participate (.90) in contract discussions with DFFA.			
02/21/14	S C WOO	4.40	400.00	1,760.00
	Draft correspondence to Cunningham (UAW) relating to upcoming negotiations (.30); revise draft of letter to Hill (City) relating to creation of Grants Management Division (1.90); revise dues check-off authorization (.30); correspondence with Lamar (City) relating to EMSOA headcount (.40); review information relating to EMSOA costing (.30); review draft proposal to EMSOA (1.20).			
02/22/14	D S BIRNBAUM	2.20	625.00	1,375.00
	Analysis of transcripts from four day fact finding hearing with AFSCME Locals 214 and 312 (1.90); review communications regarding DDOT retirement watches and related employee relations issues (.30).			
02/22/14	B W EASLEY	0.60	750.00	450.00
	Communicate with Mays (City) and Rossman regarding Detroit Department of Transportation (DDOT) labor issues (.30); continue revision of Emergency Manager letter regarding establishment of Grants Management division (.30).			
02/22/14	E M ROSSMAN	0.30	675.00	202.50
	Assess issues related to DDOT retirement watches (.20); communicate with Easley regarding same (.10).			

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02/23/14	D S BIRNBAUM	1.20	625.00	750.00
Continue analysis of transcripts from fact finding hearing with AFSCME Locals 214 and 312 to prepare to draft post-hearing brief.				
02/23/14	B W EASLEY	0.40	750.00	300.00
Prepare/revise Emergency Manager letter regarding establishment of Grants Management Department.				
02/24/14	D S BIRNBAUM	2.90	625.00	1,812.50
[REDACTED] communicate with Presnell (City), Hansen (Detroit Transportation Corp.) and Easley regarding same (.70); prepare memorandum regarding same (.70); prepare for meeting with UAW Local 212 regarding a potential collective bargaining agreement (.50); communicate with Tennille (City) regarding same (.30).				
02/24/14	B J COLEMAN	11.70	450.00	5,265.00
[REDACTED] negotiate with Detroit Income Tax Investigators Association with Johnson (City) (1.20).				
02/24/14	B W EASLEY	3.20	750.00	2,400.00
Meeting with Hall (City) regarding negotiation strategy for Detroit Department of Transportation (DDOT) and restructuring plans for Finance and Law Departments (1.30); communicate with Hall (City) regarding DDOT labor strategy issues (.20); continue revision of Emergency Manager letter regarding establishment of Grants Management Department (.50); communicate with Hall (City) regarding Grants Management Department (.20); [REDACTED]				
02/24/14	E M ROSSMAN	6.70	675.00	4,522.50
Edit/revise contract language for EMSOA (1.70); review EMSOA headcount/salary data to evaluate EMSOA contract language (.40); communicate with Zack (City) regarding EMSOA issues (.20); prepare for (1.70) and attend (1.80) meetings with DDOT regarding ATU contract; assess ATU contract language based on information from DDOT (.90).				
02/24/14	S C WOO	8.10	400.00	3,240.00
Communicate with Lamar (City) relating to EMSOA headcount (.20); correspondence with Zack (City) relating to EMSOA headcount (.20); review information relating to EMSOA wage proposal (.70); draft EMSOA proposal (4.10); conference with DDOT relating to ATU agreement (2.40); telephone conference with Brown (City) relating to new Grants Management Division (.20); telephone conference with Zack (City) relating to EMSOA proposal (.30).				
02/25/14	D S BIRNBAUM	2.80	625.00	1,750.00
[REDACTED] communicate with Easley and Coleman regarding same (.30); continue analysis of labor strategy in connection with City legal department and communicate with Colbert (City) regarding same (.30); communicate with law department leadership regarding potential labor strategy meeting (.30); [REDACTED] review communications between Woo and Cunningham (UAW) regarding ongoing discussions with UAW Locals 212 and 412 (.30); telephone conference with Mays (City) and Gannon (Conway MacKenzie) regarding labor strategy and employee relations issues (.30); telephone conference with Ellsworth (City) regarding labor strategy in connection with discussions of UAW locals (.30).				
02/25/14	B J COLEMAN	8.50	450.00	3,825.00
[REDACTED] participate in negotiation with Association of Professional and Technical Employees, Kastin and Bronner-Wilson (City) regarding APTE's supplemental agreement (2.30).				

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02/25/14	B W EASLEY	1.90	750.00	1,425.00
Communicate with Hall (City) regarding implementation of Grants Management Department (.40); telephone conference with Hall (City) regarding Grants Management Department organizational structure and position descriptions (.30); communicate with Sneed (City) and Kastin regarding grievance settlement with Teamsters and IUOE (.20); [REDACTED]				
02/25/14	E M ROSSMAN	3.80	675.00	2,565.00
Prepare for (1.10) and participate in (1.90) contract discussions with EMSOA; revise EMSOA agreement following contract meeting (.50); revise Detroit Police Officers Association agreement in preparation for contract discussions (.30).				
02/25/14	S C WOO	3.40	400.00	1,360.00
Compile materials in preparation for meeting with EMSOA (.30); finalize proposal to EMSOA (1.20); compile comprehensive proposal to EMSOA (.70); revise letter to Hill (City) relating to implementation of Grants Management Division (1.20).				
02/26/14	D S BIRNBAUM	3.40	625.00	2,125.00
[REDACTED] communicate with Tennille (City) regarding labor strategy relating to UAW Local 212 (.30); review correspondence [REDACTED] (.20); review proposal to Emergency Medical Services Officers Association for a new collective bargaining agreement (.50); communicate with Cunningham (UAW) regarding potential meetings the week of March 3 (.30).				
02/26/14	B J COLEMAN	4.60	450.00	2,070.00
[REDACTED]				
02/26/14	B W EASLEY	2.60	750.00	1,950.00
Communicate with Hall (City) regarding Law Department restructuring issues (.20); correspondence to Hall (City) and Bronner-Wilson (City) regarding approval of Assistant Supervisors of Street Maintenance and Construction (ASSMC) collective bargaining agreement (.20); communicate with Hall (City) and Brown (Bravery Corp.) regarding implementation of Grants Management Department (.20); correspondence to Nowling (City) regarding 90-day waiting period under group health plan for public safety employees (.20); telephone conference with Miller regarding potential waiver of 90-day waiting period under group health plan for public safety employees (.30); communicate with Kastin and Rossman regarding meeting with AFSCME to discuss potential [REDACTED] (.30); communicate with Hall (City) and Ellsworth (City) regarding outsourcing of money handling functions at Detroit Department of Transportation (DDOT) (.20); review correspondence from attorney for Detroit Police Lieutenants and Sergeants Association regarding status of tentative agreement (.20); [REDACTED]				
02/26/14	E M ROSSMAN	9.40	675.00	6,345.00
Prepare for (2.70) and participate (2.80) in contract discussions with Detroit Police Lieutenants and Sergeants Association; multiple communications with Nowling (City) and Easley related to insurance coverage for police recruits (.70); review Detroit Police Lieutenants and Sergeants Association Act 312 award to assess issues related to same (.80); edit/revise contract documents for EMSOA (.90); review data responsive to DFFA information request (.20) and prepare for DFFA contract discussions (.30); review communication from Detroit Police Lieutenants and Sergeants Association counsel regarding contract status and plan next steps related to same (.40); prepare for discussions with DDOT related to ATU contract (.60).				
02/26/14	S C WOO	1.90	400.00	760.00
Finalize comprehensive proposal to EMSOA (.60); telephone conference with Gatteno (EMSOA) relating to comprehensive proposal (.10); review correspondence from Brown (City) relating to Grants Management Division (.80); review Detroit Police Officers Association Act 312 award relating to 90-day waiting period for new hires (.40).				

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02/27/14	D S BIRNBAUM	5.80	625.00	3,625.00
	[REDACTED] communicate with Colbert (City) regarding law department restructuring and labor strategy initiatives (.30); telephone conference with Mays (City), Walsh (Conway MacKenzie) and Gannon (Conway MacKenzie) regarding workforce restructuring issues (.30); communicate with Hall (City) regarding law department restructuring and labor strategy issues (.30); communicate with Tennille (City) regarding labor strategy in connection with discussions with UAW Locals 212 and 412 for new collective bargaining agreements (.30).			
02/27/14	B J COLEMAN	3.90	450.00	1,755.00
	[REDACTED]			
02/27/14	B W EASLEY	2.40	750.00	1,800.00
	Communicate with Orr (City), Nowling (City), Hall (City), Miller and Rossman regarding waiver of 90-day waiting period under group health plan for public safety employees (.40); telephone conference with Hall (City) regarding labor strategy issues (.30); review correspondence from Mays (City) and Walsh (Conway MacKenzie) regarding restructuring issues (.20); review correspondence from Kastin regarding privatization of custodial services (.20); [REDACTED]			
02/27/14	E M ROSSMAN	1.40	675.00	945.00
	Plan/prepare for contract discussions with ATU and DFFA (.20); communicate with Hall (City) regarding Detroit Police Lieutenants and Sergeants Association and DDOT issues (.10); draft/revise letter for Emergency Manager regarding 90-day waiting period for health care coverage for uniform recruits (1.10).			
02/27/14	S C WOO	6.20	400.00	2,480.00
	Review expired ATU collective bargaining agreement (1.20); revise proposal to ATU (3.60); review letter to Hall (City) relating to health care benefits for public safety recruits (.30); correspondence with Tennille (City) relating to UAW Local 212 - Police Civilian Investigators (.20); correspondence with Beauford (UAW) relating to upcoming meeting (.20); correspondence with Cunningham (UAW) relating to upcoming meeting (.20); review labor strategy (.50).			
02/28/14	D S BIRNBAUM	3.10	625.00	1,937.50
	[REDACTED] analysis of impact of consent agreement on duty to bargain following the Emergency Manager's term (.30); plan and prepare for meetings with UAW Local 2211 regarding a potential collective bargaining agreement including review of last agreement and current proposals (1.30).			
02/28/14	B J COLEMAN	1.60	450.00	720.00
	[REDACTED]			
02/28/14	B W EASLEY	1.90	750.00	1,425.00
	Review correspondence from Orr (City), Fox (City) and Brown (City) regarding waiver of 90-day waiting period for public safety employees (.30); review research regarding suspension of duty to bargain under the City of Detroit Financial Security Agreement (.20); review correspondence from Sneed (City) regarding collective bargaining agreement covering Assistant Supervisors of Street Maintenance and Construction (.20); [REDACTED]			
02/28/14	E M ROSSMAN	3.30	675.00	2,227.50
	Prepare for Detroit Police Officers Association contract discussions (1.60); prepare for ATU contract discussions (1.30); prepare for EMSOA contract discussions and response to EMSOA information request (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	S C WOO	6.20	400.00	2,480.00
Correspondence with Zack (City) relating to DFFA appointed positions (.30); correspondence to Gatteno (EMSOA) providing requested information (.20); review Financial Stability Agreement relating to suspension of duty to bargain (.80); draft summary of research (.70); [REDACTED] correspondence with Colbert (City), Ellsworth (City), and Johnson (City) relating to upcoming meetings with UAW (.30); review police and fire department city comparables (.40); review materials relating to UAW Local 212 in preparation for upcoming meeting (.60); review materials relating to upcoming meeting with Law Department (.30).				
TOTAL		469.80	USD	269,115.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

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Invoice: 32677887

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Pension Matters

USD 117,112.50

TOTAL

USD 117,112.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609012/32677887 IN YOUR PAYMENT

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
S H GRIFFIN	36.50	825.00	30,112.50
D G HEIMAN	5.90	1,000.00	5,900.00
H LENNOX	6.60	975.00	6,435.00
E MILLER	29.60	925.00	27,380.00
COUNSEL			
M M REIL	56.50	650.00	36,725.00
ASSOCIATE			
S J MILLER	17.20	300.00	5,160.00
J L SEIDMAN	12.00	450.00	5,400.00
TOTAL	164.30	USD	117,112.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Pension Matters included the following:

- (1) Participated in discussions of pension issues and strategies with the City and its other advisors;
- (2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;
- (3) Evaluated issues relating to deferred compensation plans under section 457(b) of the Internal Revenue Code;
- (4) Engaged in negotiations with the City's retirement systems (GRS and PFRS) and Retiree Committee regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms;
- (5) Analyzed issues relating to [REDACTED] the Detroit Public Library, [REDACTED] and conducted related research;
- (6) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain retiree associations;
- (7) Developed and refined the City's pension restructuring proposal; reviewed supporting data relating to the City's cash flows, pensioners and various actuarial projections, among other things; and discussed these matters with representatives of the City [REDACTED]; and
- (8) Prepared proposed trust agreements to establish irrevocable trusts to which the assets currently held by the GRS and PFRS (and future contributions to the GRS and PFRS) will be transferred and held for the benefit of members of the GRS and PFRS.

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[Note that additional pension discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/02/14	E MILLER Conference call with Erman (Erman Teicher) regarding pensions.	0.20	925.00	185.00
02/03/14	S H GRIFFIN Respond to Birnbaum questions regarding 457(b) Plan special open enrollment proposal (.40); review draft 457(b) trust agreement from Vanguard (1.10).	1.50	825.00	1,237.50
02/03/14	M M REIL Review/analyze questions from Birnbaum regarding Detroit Police Lieutenants and Sergeants Association bargaining unit requests for ██████████ pension benefits (.40); review Deferred Compensation Plan regarding definition of "compensation" and timing of open enrollments (.40); examination of law regarding permissibility of deferring all or a portion of banked time into the Deferred Compensation Plan (1.20); draft response to Birnbaum (.90); communicate with Sachs (Miller Canfield) and Griffin regarding meeting with ██████████ regarding FICA replacement plan issues (.40).	3.30	650.00	2,145.00
02/04/14	S H GRIFFIN Teleconference with Sachs (Miller Canfield) regarding Michigan governance questions (.30); teleconference with Reil regarding ██████████ (.20); participate in call with ██████████ Reil and Sachs (.40).	0.90	825.00	742.50
02/04/14	D G HEIMAN Telephone conference with Cullen regarding pension negotiations.	0.20	1,000.00	200.00
02/04/14	M M REIL Review communications from Griffin to Birnbaum regarding pension bargaining issues (.20); review/analyze question from Birnbaum regarding requirements to be treated as eligible compensation under a 457(b) plan (.10); communicate with Birnbaum regarding same (.30); communicate with Griffin in preparation for ██████████ (.30); attend meeting with Griffin, Sachs (Miller Canfield), ██████████ regarding hybrid plan provisions, investment advisory services, plan governance issues and pick-up rulings (.80); conference with Griffin regarding ██████████ follow-up questions relating to pick up rulings (.20); examination of IRS private letter rulings relating to re-directed contributions (1.20); communicate with Lowe regarding prior research regarding pick up rulings (.10).	3.20	650.00	2,080.00
02/05/14	S H GRIFFIN Participate in call with ██████████ Sachs (Miller Canfield) and Reil regarding FICA replacement plans and pick-up rulings (.80); follow-up call with Reil and Sachs regarding next steps (.50); participate in call with Miller, Reil and Sachs regarding Trust Governance Agreement terms (.70); follow-up call with Reil and Sachs regarding proposed governance terms and sample documents (.20); review MERS plan document and provisions that are relevant to plan governance and have secretary download to word doc (.50); correspond with Reil, Sachs and Miller regarding Master Trust structure (.30).	3.00	825.00	2,475.00
02/05/14	D G HEIMAN Telephone conference with Kreisberg (AFSCME) regarding ██████████ pension ██████████	0.20	1,000.00	200.00
02/05/14	D G HEIMAN Conference with Miller regarding update on pension negotiations.	0.70	1,000.00	700.00
02/05/14	H LENNOX Conference call with Miller, Moore (Conway MacKenzie), Bennett, ██████████ ██████████ regarding ██████████ pension claims.	0.80	975.00	780.00
02/05/14	E MILLER Draft memorandum to Roeder ██████████ (1.70); communicate with Kreisberg (AFSCME) regarding same (.40); research and draft counterproposal to safety unions regarding pension issues (3.80); conference with Reil regarding current provisions of PFRS plan (.30); teleconference with Reil, Sachs (Miller Canfield), Griffin regarding trust agreement for new pension governance for retirement plans (.90).	7.10	925.00	6,567.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/05/14	M M REIL	6.10	650.00	3,965.00
	Review/analyze communication from Sachs (Miller Canfield) regarding documentation of municipal retirement systems under Michigan law (.20); attend conference call with Miller, Griffin and Sachs (Miller Canfield) regarding creation of new trust document to memorialize trust provisions [REDACTED] governing PFRS and GRS (.80); conference with Griffin and Sachs (Miller Canfield) regarding same (.30); review trust document provisions appropriate for governmental agency, including collective investment trust (1.60); communicate with Griffin and Sachs (Miller Canfield) regarding whether group investment trusts are allowed under Michigan law (.20); attend conference call with [REDACTED] Goren (Miller Canfield), Sachs (Miller Canfield) and Griffin to discuss issues relating to FICA replacement plans and pick up arrangements in connection with adoption of new retirement plan for PFRS (.70); review IRS Revenue Rulings relating to the requirement that benefits be definitely determinable under a qualified pension plan (.60); communicate with Sachs regarding same (.20); communicate with Miller regarding definition of Final Average Compensation under the PFRS (.10); review [REDACTED] hybrid plan document regarding trust provisions (.30); conference call with Miller regarding research relating to death and disability benefits provided to safety employees in various Midwest cities (.20); review and evaluate law regarding same (.90).			
02/06/14	S H GRIFFIN	3.90	825.00	3,217.50
	Review Notice to Retirees regarding pension changes (.20); teleconference with Merrett regarding pension changes description in same (.30); review documents related to creating a trust [REDACTED] for PFRS & GRS (.80); participate in call with Sachs and Van Dusen (Miller Canfield) and Reil regarding state law [REDACTED] issues related to creating [REDACTED] entity (1.80); follow-up call with Sachs and Reil and Miller regarding goals [REDACTED] (.30); teleconference with Reil regarding changes to trust agreement (.50).			
02/06/14	D G HEIMAN	0.80	1,000.00	800.00
	Review response to Public Safety Unions' pension proposal (.50); email communications with Miller regarding comments to same (.30).			
02/06/14	E MILLER	8.60	925.00	7,955.00
	Draft and revise City response to Safety Unions Pension proposal (3.80); call with Sachs, Griffin and Reil regarding trust agreement and pension governance [REDACTED] (.80); draft memorandum to Walsh and Gabriel Roeder [REDACTED] (1.90); communicate with Kreisberg (AFSCME) regarding same (.80); conference call [REDACTED] regarding duty disability benefit [REDACTED] (.60); [REDACTED]			
02/06/14	M M REIL	6.70	650.00	4,355.00
	Review/analyze request from Miller regarding Fact Sheets for PFRS death and disability benefits (.10); services regarding transmittal of Fact Sheets to Miller (.20); review of City's response to union proposal regarding PFRS (.30); review comments from Lennox and Malhotra (Ernst & Young) regarding same (.20); review and evaluate law regarding death and disability benefits provided to safety employees in Pittsburgh, Cleveland, Cincinnati and Grand Rapids (2.30); communicate with Lowe regarding research relating to same (.20); conference call with Sachs (Miller Canfield) and Griffin regarding preparation of trust agreement and regarding provisions to be included therein (.90); review of governmental trust agreements (.80); communicate with Griffin regarding summary of benefits for retirees and call with Moss regarding same (.20); attend conference call with Griffin, Sachs (Miller Canfield) and Van Dusen (Miller Canfield) regarding City's ability to establish trust [REDACTED] under Michigan law (.70); review IRS Revenue Rulings regarding definitely determinable benefit requirement (.60); communicate with Sachs (Miller Canfield) regarding same (.20).			
02/06/14	J L SEIDMAN	0.70	450.00	315.00
	Research library CBAs [REDACTED] (.60); draft memorandum to Lennox, Miller, Ellman, Kaplan regarding same (.10).			
02/07/14	H LENNOX	1.60	975.00	1,560.00
	Telephone conference with Moore (Conway MacKenzie), Bennett, Miller, [REDACTED] regarding small pension claims (1.30); review information regarding same (.30).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	E MILLER Review and analyze hybrid plan design for PFRS.	0.30	925.00	277.50
02/07/14	M M REIL Review/analyze MERS board of trustees [REDACTED] (.60); communicate with Miller regarding same (.20); review and evaluate law regarding [REDACTED] a master trust for GRS and PFRS (.60); communicate with Sachs regarding [REDACTED] trustees under Michigan law (.30); draft Master Trust Agreement (4.20)	5.90	650.00	3,835.00
02/08/14	M M REIL Draft/revise comparison chart regarding death and disability benefits provided to police and fire employees of Indianapolis, Milwaukee and Pittsburgh (1.60); review and evaluate law regarding same (.50); draft Master Trust Agreement for GRS and PFRS (2.60).	4.70	650.00	3,055.00
02/09/14	S H GRIFFIN Attend call with Lennox, Miller, Reil, Sachs (Miller Canfield) and Van Dusen (Miller Canfield) regarding pension plan trust governance [REDACTED]	0.90	825.00	742.50
02/09/14	S H GRIFFIN Revise Vanguard Section 457(b) trust agreement.	2.80	825.00	2,310.00
02/09/14	H LENNOX Conference call with Miller, Van Dusen (Miller Canfield), Sachs, Reil, Griffin regarding pension governance [REDACTED] (.90); review [REDACTED] memo regarding same (.20).	1.10	975.00	1,072.50
02/09/14	E MILLER Call with Reil, Sachs (Miller Canfield), Griffin, Lennox, Van Dusen (Miller Canfield) regarding pension governance [REDACTED]	0.60	925.00	555.00
02/09/14	M M REIL Draft/revise Master Trust Agreement for PFRS and GRS (.90); draft Trust Agreement for PFRS (.80); attended conference call with Van Dusen (Miller Canfield), Sachs (Miller Canfield), Miller, Lennox and Griffin regarding adoption of new trust [REDACTED] documents for PFRS and GRS [REDACTED] (.90); review Public Act 77 of 2010 and MCL Act 149 of 1999 [REDACTED] (.70).	3.30	650.00	2,145.00
02/10/14	M M REIL Draft/revise pension trust agreement (2.60); review Michigan retirement system laws (PERSIA) regarding same (1.30); communicate with Griffin and Sachs (Miller Canfield) regarding same (.60); review communication from Van Dusen (Miller Canfield) regarding [REDACTED] DWSD plan (.30); conference with Sachs (Miller Canfield) regarding indemnification provisions in trust agreement (.30).	5.10	650.00	3,315.00
02/10/14	J L SEIDMAN Communicate with Kaplan regarding Detroit Public Library [REDACTED]	0.10	450.00	45.00
02/11/14	S H GRIFFIN Review DPFRS proposed Trust Agreement (1.70); participate in call with Reil, Sachs (Miller Canfield) regarding proposed changes to agreement (3.30); review DWSD language [REDACTED] (.30).	5.30	825.00	4,372.50
02/11/14	D G HEIMAN Meeting with Miller, Buckfire (Miller Buckfire), Orr (City) [REDACTED] regarding [REDACTED] GRS trustee (arrived late).	0.90	1,000.00	900.00
02/11/14	E MILLER Meeting with Orr (City), Buckfire (Miller Buckfire), and Heiman regarding GRS trustees.	1.30	925.00	1,202.50
02/11/14	S J MILLER Communicate with Seidman regarding Detroit Library Commission's collective bargaining agreements with UAW (.30); draft summaries of three of Library's collective bargaining agreements for Lennox (6.20).	6.50	300.00	1,950.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/11/14	M M REIL Draft/revise trust agreement for PFRS (3.60); conference call with Griffin and Sachs (Miller Canfield) regarding trust agreement provisions (2.60); conference call with Griffin and Sachs (Miller Canfield) regarding [REDACTED] DWSD [REDACTED] (.40).	6.60	650.00	4,290.00
02/11/14	J L SEIDMAN Prepare for (.30) and participate in (.30) conference with Miller regarding [REDACTED] provisions in Library CBAs.	0.60	450.00	270.00
02/12/14	S J MILLER Continue to summarize three collective bargaining agreements between Detroit Library Commission and UAW (7.30); communicate with Seidman regarding same (.10).	7.40	300.00	2,220.00
02/12/14	M M REIL Review/analyze Sachs's (Miller Canfield) comments on PFRS trust agreement (.40); conference with Sachs (Miller Canfield) regarding same (.20).	0.60	650.00	390.00
02/13/14	H LENNOX Call with Brader (State), Gadola (State), Miller, Van Dusen (Miller Canfield) regarding pension issues.	0.70	975.00	682.50
02/13/14	E MILLER Conference call with Moore (Conway MacKenzie) regarding GRS [REDACTED] (.80); conference [REDACTED] regarding pension governance (.50).	1.30	925.00	1,202.50
02/13/14	S J MILLER Continue to summarize three collective bargaining agreements between the Library Commission and UAW (3.10); communicate with Seidman regarding same (.20).	3.30	300.00	990.00
02/13/14	M M REIL Communicate with Sachs (Miller Canfield) regarding comments to trust agreement for PFRS (.10); review [REDACTED] pick up ruling (.50); conference with Sachs (Miller Canfield) regarding same (.30).	0.90	650.00	585.00
02/13/14	J L SEIDMAN Review and analyze CBAs between Detroit Library Commission and local units of UAW [REDACTED] (6.60); review Miller chart summarizing same (.10); communicate with Miller regarding necessary revisions to summary chart (.20); research regarding Library reimbursement of City for OPEB-related costs (.40); communicate with Patel (Ernst & Young), Lennox regarding same (.30).	7.60	450.00	3,420.00
02/14/14	H LENNOX Review summary of library CBAs.	0.80	975.00	780.00
02/14/14	E MILLER Conference with Heiman regarding pension contribution issues.	0.40	925.00	370.00
02/14/14	J L SEIDMAN Draft/revise chart [REDACTED] Library CBAs.	1.90	450.00	855.00
02/16/14	S H GRIFFIN Review and revise disclosures for PFRS and GRS members in Notice to Retirees.	2.60	825.00	2,145.00
02/17/14	S H GRIFFIN Review and revise Draft 2 of PFRS proposed Trust Agreement.	1.80	825.00	1,485.00
02/17/14	M M REIL Conference with Sachs (Miller Canfield) regarding state law requiring establishment of independent trust and trustees for PFRS and GRS and regarding preparation of draft legislation (.40); communicate with Griffin regarding same (.10).	0.50	650.00	325.00
02/18/14	S H GRIFFIN Attend call regarding PFRS Trust Agreement with Sachs (Miller Canfield) and Reil.	0.80	825.00	660.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	M M REIL	2.60	650.00	1,690.00
	Draft/revise PFRS trust agreement to incorporate comments from Sachs (Miller Canfield) and Griffin (1.10); conference call with Sachs (Miller Canfield) and Griffin regarding same (1.20); communicate with Miller, Sachs (Miller Canfield) and Griffin regarding same (.30).			
02/19/14	S H GRIFFIN	0.30	825.00	247.50
	Teleconference with Sachs (Miller Canfield) regarding DWSD COLA freeze [REDACTED]			
02/19/14	D G HEIMAN	0.40	1,000.00	400.00
	Conference with Miller regarding update on pension negotiations.			
02/19/14	E MILLER	0.80	925.00	740.00
	Call [REDACTED] regarding AFSCME meeting [REDACTED] (.40); conference with Malhotra (Ernst & Young) regarding AFSCME negotiations [REDACTED] (.40).			
02/19/14	M M REIL	0.90	650.00	585.00
	Review/analyze comments from Sachs (Miller Canfield) regarding PFRS trust agreement (.20); conference call with Sachs (Miller Canfield) regarding same and regarding legislation [REDACTED] (.30); conference with Griffin regarding finalization of the trust agreement (.10); revise trust agreement (.30).			
02/20/14	S H GRIFFIN	1.70	825.00	1,402.50
	Review and revise pension descriptions in Notice to Retirees.			
02/20/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference call with pension team regarding COLA for assumed pension liability.			
02/20/14	M M REIL	0.70	650.00	455.00
	Review/analyze request from Miller for information relating to 13th checks issued to PFRS retirees (.10); retrieval and transmittal of documents relating to 13th checks issued to PFRS retirees (.50); communicate with Griffin regarding preparation of trust agreement for GRS (.10).			
02/21/14	S H GRIFFIN	0.80	825.00	660.00
	Respond to Miller questions about pension systems annual statements (.20); communicate with Haves (City) regarding same (.30); review index of documents provided by systems (.30).			
02/21/14	E MILLER	1.80	925.00	1,665.00
	Calculate GRS historical returns [REDACTED] (1.40); conference [REDACTED] on pension contribution issues (.40).			
02/21/14	M M REIL	1.10	650.00	715.00
	Communicate with Miller regarding annual benefit statements provided to GRS and PFRS participants (.20); examination of website and documents regarding same (.50); review correspondence from Griffin and Sachs (Miller Canfield) regarding same (.20); review correspondence from Moore (Conway Mackenzie) regarding interest rate returns on GRS (.20).			
02/23/14	E MILLER	0.90	925.00	832.50
	Conference call with Bowen (Milliman) and Moore (Conway MacKenzie) regarding process to determine 2013 liabilities and Deferred Retirement Option Plan issues in PFRS pension plan.			
02/24/14	S H GRIFFIN	3.80	825.00	3,135.00
	Continue making revisions to Vanguard 457(b) trust template (3.70); communicate with Sachs (Miller Canfield) regarding same (.10).			
02/24/14	D G HEIMAN	0.30	1,000.00	300.00
	Conference with Lennox regarding request for pension alternative calculations.			
02/24/14	M M REIL	0.20	650.00	130.00
	Communicate with Sachs (Miller Canfield) regarding benefit statements provided to GRS participants.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	S H GRIFFIN	0.30	825.00	247.50
Teleconference with Reil regarding response to Miller regarding proposal to keep Annuity Savings Funds for PFRS.				
02/25/14	D G HEIMAN	0.30	1,000.00	300.00
Telephone conference [REDACTED] regarding pension collections.				
02/25/14	E MILLER	2.70	925.00	2,497.50
Meeting [REDACTED] regarding settlement issues for GRS (2.30); conference call with Walsh and GRS and PFRS counsel regarding 2013 audit (.40).				
02/25/14	M M REIL	1.10	650.00	715.00
Review/analyze limitations on employee contributions to defined benefit and defined contribution governmental plans (.50); communicate with Miller and Griffin regarding same (.60).				
02/26/14	S H GRIFFIN	1.70	825.00	1,402.50
Teleconference with Sachs (Miller Canfield) regarding proposed changes to trust agreement for City of Detroit Eligible Deferred Compensation Plan assets held by Vanguard.				
02/26/14	E MILLER	1.10	925.00	1,017.50
Conference call with Heiman, Bennett regarding GRS contribution [REDACTED] (.40); conference call with Heiman, Bennett, Lennox, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding pension contribution issues (.70).				
02/27/14	S H GRIFFIN	1.80	825.00	1,485.00
Teleconference with Reil and Sachs (Miller Canfield) regarding Miller and Lennox request [REDACTED] about proposed trust governance (.30); draft email to Miller regarding best practices [REDACTED] (1.50).				
02/27/14	D G HEIMAN	0.50	1,000.00	500.00
Review Gabriel Roeder letter (.30); [REDACTED]				
02/27/14	D G HEIMAN	0.90	1,000.00	900.00
Conference call with Miller and Lennox regarding current pension settlement issues (joined late).				
02/27/14	H LENNOX	1.60	975.00	1,560.00
Communications with Miller, Heiman regarding pension issues (1.30); telephone conferences with pension team regarding scenario modeling (.30).				
02/27/14	E MILLER	2.50	925.00	2,312.50
Conference call with Heiman and Lennox to discuss pension strategy (1.30); conference with Walsh regarding [REDACTED] (.30); conference with Muth (counsel for Milliman) regarding [REDACTED] (.60); communicate with Griffin regarding same (.30).				
02/27/14	M M REIL	1.20	650.00	780.00
Review/analyze communication from Miller regarding best practices relating to independent retirement boards (.10); conference with Griffin and Sachs (Miller Canfield) regarding same (.40); review MERS board composition and qualifications of independent board members (.30); review PERSIA section 314 [REDACTED] (.20); review correspondence from Griffin to Miler regarding same (.20).				
02/27/14	J L SEIDMAN	1.10	450.00	495.00
Communicate with Lennox regarding employment status of Library [REDACTED] (.40); communicate with Zeltner regarding project regarding employment status of Library employees (.20); [REDACTED]				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	S H GRIFFIN	2.60	825.00	2,145.00
	Teleconference with Miller regarding [REDACTED] request for information about best governance practices (.30); teleconference with Reil regarding latest assignments [REDACTED] including changes in assumed interest rates and on-line research resources for all open questions (1.60); research online governance materials from representative states (.30); review research assignment for [REDACTED] pension plan boards with Lowe (.40).			
02/28/14	M M REIL	1.80	650.00	1,170.00
	Review/analyze changes in interest rates assumptions [REDACTED] (.80); review best practices for selection of [REDACTED] (.40); review best practices for selection of investment managers (.30); communicate with Griffin and Miller regarding same (.30).			
TOTAL		164.30	USD	117,112.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609013

Invoice: 32677888

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

OPEB Matters

USD 94,752.50

TOTAL

USD 94,752.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609013/32677888 IN YOUR PAYMENT

JONES DAY

258183-609013

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OPEB Matters

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
E KAPLAN	83.10	675.00	56,092.50
H LENNOX	5.70	975.00	5,557.50
E MILLER	32.50	925.00	30,062.50
OF COUNSEL			
R W HAMILTON	<u>3.80</u>	800.00	<u>3,040.00</u>
TOTAL	125.10	USD	94,752.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to OPEB Matters included the following:

- (1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and prepared for the roll-out of revised healthcare plans;
- (2) Addressed issues relating to the settlement of the adversary proceeding (the "Healthcare Adversary Proceeding") commenced by the Official Committee of Retirees and certain other creditor representatives, including by (a) drafting the related settlement agreement and (b) drafting a notice of dismissal of the Healthcare Adversary Proceeding; and
- (3) Analyzed issues relating to the provision of OPEB benefits to employees of the Detroit Public Library, which is a municipal corporation separate from the City, and conducted related research.

[Note that additional healthcare benefit discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/02/14	E KAPLAN Review and revise retiree health settlement agreement.	1.20	675.00	810.00
02/02/14	E MILLER Edit initial draft of retiree health settlement agreement.	2.60	925.00	2,405.00
02/03/14	E KAPLAN Revise retiree health settlement agreement (2.30); discuss settlement agreement with Miller, Davis (City) and Bloomekatz (5.70); communicate with Alberts (Dentons), O'Keefe (Lippitt O'Keefe), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) regarding same (.30).	8.30	675.00	5,602.50
02/03/14	H LENNOX Review and comment on draft of retiree health settlement agreement.	0.40	975.00	390.00
02/03/14	E MILLER Conference with Brown (City) regarding retiree health settlement agreement (.40); conferences with Kaplan regarding retiree health settlement agreement (1.20); edit same (1.40).	3.00	925.00	2,775.00
02/04/14	E KAPLAN Telephone conference with Brown (City), Wixson (Segal), Barbeck (Aon Hewitt) and Mossman (Aon Hewitt) regarding retiree stipend eligibility administration.	1.30	675.00	877.50
02/04/14	E KAPLAN Telephone conference with Taranto (Milliman), Begosa (BCBSM) and Bonds (BCBSM) regarding cost-sharing reimbursement administration.	1.20	675.00	810.00
02/04/14	E KAPLAN Review comments to retiree health settlement agreement (2.20); revise same (2.40); discuss same with Miller (.70).	5.30	675.00	3,577.50
02/04/14	E MILLER Review and respond to plaintiffs' edits to retiree health settlement agreement (1.20); conferences with Kaplan regarding same (.40); conference with Wixson (Segal) regarding golden dental issues (.40); conference with Easley on state of union negotiations regarding retiree health and pensions (.60).	2.60	925.00	2,405.00
02/05/14	E KAPLAN Revise retiree health settlement agreement.	5.30	675.00	3,577.50
02/05/14	E KAPLAN E-mail correspondence with Brown (City), Wixson (Segal), Alberts (Dentons) and Miller regarding communication with retirees regarding benefits under settlement agreement.	0.50	675.00	337.50
02/05/14	E KAPLAN Telephone conference regarding retiree health settlement agreement with Miller, Plecha (Lippitt O'Keefe), Alberts (Dentons), Feore (Dentons) and OHL (Segal).	0.90	675.00	607.50
02/05/14	E KAPLAN Telephone conference with Mack (Miller Cohen), Feore (Dentons), Wixson (Segal), Brown (City), Lantene (Golden Dental), and Barnes (Heritage Vision) regarding optional benefit offerings.	1.30	675.00	877.50
02/05/14	H LENNOX Review and comment on revised retiree health settlement agreement.	0.30	975.00	292.50
02/05/14	E MILLER Call with Taranto (Milliman) on Medicaid gap issue (.50); review and revise Call Center greeting regarding retiree health (.80); edit retiree health settlement agreement (2.70); conference calls with Lennox regarding [REDACTED] retiree health settlement (.30); conference call with Kaplan regarding integration of plaintiffs' comments to retiree health agreement (.50).	4.80	925.00	4,440.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	E KAPLAN Telephone conference with Brown (City), Wixson (Segal), T. Barnes (Heritage) and L. Barnes (Heritage) regarding Heritage Vision option.	0.80	675.00	540.00
02/06/14	E KAPLAN Review comments to retiree health settlement agreement (2.30); revise same (3.10).	5.40	675.00	3,645.00
02/06/14	E KAPLAN E-mail correspondence with Gavin (BCBSM) regarding retiree Medicare Advantage opt-out.	0.30	675.00	202.50
02/06/14	E KAPLAN E-mail correspondence with Brown (City) and Taranto (Milliman) regarding non-Medicaid expansion status.	0.20	675.00	135.00
02/06/14	E KAPLAN E-mail correspondence with Wixson (Segal) regarding administrative costs for optional benefits.	0.20	675.00	135.00
02/06/14	E KAPLAN Revise retiree health settlement agreement.	1.80	675.00	1,215.00
02/06/14	H LENNOX Telephone conferences with Miller, Kaplan regarding OPEB settlement agreement (.20); review Library issues and documents regarding OPEB (.70); communications with Miller, Seidman regarding same (.30).	1.20	975.00	1,170.00
02/06/14	E MILLER Conference call with Plecha regarding retiree health settlement agreement (.40); revise retiree health settlement agreement (.80); conferences with Kaplan regarding same (.30); analyze Medigap issue for retirees [REDACTED] (.40).	1.90	925.00	1,757.50
02/07/14	E KAPLAN Telephone conference with Brown (City), Wixson (Segal) and Barbick (Aon Hewitt) regarding eligibility verification for retiree benefits bid.	0.50	675.00	337.50
02/07/14	E KAPLAN Discuss library personal benefits with Brown (City) and Seidman.	0.30	675.00	202.50
02/07/14	E KAPLAN E-mail correspondence with Mack (Miller Cohen), Miller, Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding Golden Dental and Heritage Vision offerings.	1.30	675.00	877.50
02/07/14	E KAPLAN Prepare list of non-Medicaid expansion states.	0.40	675.00	270.00
02/07/14	E KAPLAN Review and implement additional comments to retiree health settlement agreement.	3.80	675.00	2,565.00
02/07/14	E MILLER Conference with Mack regarding Golden Dental plan (.30); conference with Kaplan regarding edits to retiree health settlement agreement (.50); conference with [REDACTED] retiree committee representatives regarding Medicaid gap funding issue and impact on City retirees (.80); respond to plaintiffs' latest edits to retiree health settlement agreement (1.60); e-mails to Mack (Miller Cohen) regarding same (.40).	3.60	925.00	3,330.00
02/08/14	E MILLER Review and edit draft retiree health settlement agreement (.80); conference with Kaplan regarding same (.10).	0.90	925.00	832.50
02/09/14	H LENNOX Review Library CBAs regarding question posed by UAW regarding OPEB (.70); communications with Miller, Seidman, Kaplan regarding same (.20).	0.90	975.00	877.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	E KAPLAN Review Alberts (Dentons) comments to retiree health settlement agreement.	0.80	675.00	540.00
02/10/14	E KAPLAN Review Heritage Vision quote (.30); e-mail correspondence with Barnes (Heritage) regarding same (.20).	0.50	675.00	337.50
02/10/14	E KAPLAN Draft summary of eligibility verification process for retiree medical (2.60); communicate with Barbick (Aon Hewitt) regarding same (.20).	2.80	675.00	1,890.00
02/10/14	E KAPLAN Telephone conference with Brown (City) and Wixson (Segal) regarding retiree enrollment process.	0.80	675.00	540.00
02/10/14	E MILLER Conference with Alberts (Dentons) regarding retiree health settlement agreement (.20); review Retiree Committee changes to settlement agreement (.20); conference with Kaplan regarding settlement agreement (.20).	0.60	925.00	555.00
02/11/14	E KAPLAN Draft worksheet for determining administrative costs of optional benefits.	2.30	675.00	1,552.50
02/11/14	E KAPLAN Discuss Medicare eligible default coverage administration with Brown (City), Gross (City) and Miller.	1.20	675.00	810.00
02/11/14	E KAPLAN E-mail correspondence with Seidman, Miller and Brown (City) regarding benefits for library personnel.	0.30	675.00	202.50
02/11/14	E KAPLAN Discuss impact of bankruptcy on certain benefit settlements with Brown (City) and Miller.	0.20	675.00	135.00
02/11/14	E KAPLAN Telephone conference with Brown (City), Wixson (Segal) and Lantene (Golden Dental) regarding optional dental benefit.	0.70	675.00	472.50
02/11/14	E KAPLAN Review revised retiree health settlement agreement (.50); discuss same with Miller (.30).	0.80	675.00	540.00
02/11/14	E MILLER Review and revise retiree health notice.	2.20	925.00	2,035.00
02/12/14	E KAPLAN Review Golden Dental quote (.20); e-mail correspondence with Lantene (Golden) regarding same (.20).	0.40	675.00	270.00
02/12/14	E KAPLAN Review BCBSM group health plan quote (.30); review e-mail correspondence from Wixson (Segal), Miller and Begosa (BCBSM) regarding BCBSM quote (.20).	0.50	675.00	337.50
02/12/14	E KAPLAN Review and revise retiree health settlement agreement (3.20); communicate with Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding same (.40).	3.60	675.00	2,430.00
02/12/14	E KAPLAN E-mail correspondence with Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding terms of retiree health settlement agreement.	0.40	675.00	270.00
02/12/14	E KAPLAN E-mail correspondence with Mack (Miller Cohen) and Barbick (Aon Hewitt) regarding eligibility verification vendor services.	0.40	675.00	270.00
02/12/14	E KAPLAN Analyze stipend eligibility for retirees who are not Medicare eligible and various data stream issues.	1.60	675.00	1,080.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/12/14	E MILLER	1.60	925.00	1,480.00
Conference with Kaplan regarding retiree health settlement language (.50); draft press release on enrollment cut-off dates (.70); conference with Alberts (Dentons) regarding same (.40).				
02/13/14	E KAPLAN	2.50	675.00	1,687.50
Revise retiree health settlement agreement (2.20); communicate with Mack (Miller Cohen), Alberts (Dentons), Plecha (Lippitt O'Keefe), and Miller regarding same (.30).				
02/13/14	H LENNOX	1.00	975.00	975.00
Telephone conferences with Miller, Cecotti (union counsel) regarding Library issues.				
02/13/14	E MILLER	1.30	925.00	1,202.50
Conference with Cecotti (union counsel) regarding library retirees and health care (.30); conference with Kaplan regarding retiree health settlement (.40); conferences with Alberts (Dentons) and Mack (Miller Cohen) regarding dental benefit issues (.40); e-mails to Orr (City) regarding retiree health settlement (.20).				
02/14/14	E KAPLAN	1.90	675.00	1,282.50
Revise retiree health settlement agreement (1.60); communicate with Mack (Miller Cohen), Alberts (Dentons), Miller, and Plecha (Lippitt O'Keefe) regarding same (.30).				
02/14/14	E MILLER	2.20	925.00	2,035.00
Conference with Alberts regarding retiree health settlement agreement (.20); conference with Kaplan regarding stipend issues in draft retiree health settlement (.20); conference with Kaplan regarding dental and vision benefits issues in settlement agreement (.30); conference with Orr (City) regarding terms of settlement agreement (.30); conference with Nowling (City) regarding [REDACTED] implementation of March retiree health settlement (.30); e-mails to Mack regarding negotiation of retiree health settlement agreement language (.90).				
02/15/14	E KAPLAN	0.40	675.00	270.00
E-mail correspondence with Mack (Miller Cohen) and Miller regarding other post-employment benefits 2014 settlement agreement.				
02/16/14	H LENNOX	0.20	975.00	195.00
Communicate with Cecotti (union counsel) regarding Library census.				
02/17/14	E KAPLAN	1.40	675.00	945.00
Prepare retiree health settlement agreement compliance task list.				
02/17/14	E MILLER	0.30	925.00	277.50
Conference with Kaplan regarding retiree health implementation issue.				
02/18/14	E KAPLAN	0.80	675.00	540.00
E-mail correspondence with Brown (City) and Wixson (Segal) regarding other post-employment benefits settlement agreement tasks.				
02/18/14	E KAPLAN	1.20	675.00	810.00
Telephone conference with Brown (City) and Wixson (Segal) regarding other post-employment benefits settlement agreement tasks.				
02/19/14	H LENNOX	0.80	975.00	780.00
Review Library information regarding OPEB (.40); communications with Thomas (Pension Systems), DeChiara (Cohne, Weiss & Simon), Patel (Ernst & Young) regarding same (.40).				
02/20/14	E KAPLAN	0.50	675.00	337.50
Review notice of dismissal of retiree health adversary proceeding (.20); e-mail correspondence with Miller, Lennox, Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) regarding notice of dismissal (.30).				
02/20/14	E MILLER	0.40	925.00	370.00
Review draft notice of dismissal of retiree health adversary proceeding (.30); conference with Kaplan regarding same (.10).				

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/21/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with Kaplan regarding issues regarding dismissal of adversary proceeding pursuant to settlement agreement.			
02/21/14	E KAPLAN	1.30	675.00	877.50
	Review and revise notice of dismissal of retiree health adversary proceeding (.90); discuss same with Hamilton (.40).			
02/21/14	H LENNOX	0.20	975.00	195.00
	Telephone conferences with Miller, DeChiara (Cohen, Weiss & Simon) regarding OPEB issue for Library retirees.			
02/21/14	E MILLER	0.60	925.00	555.00
	Call with Taranto (Milliman) regarding 2013 OPEB update (.30); conference call with Brown (City) regarding retiree stipend issues (.30).			
02/24/14	R W HAMILTON	0.20	800.00	160.00
	Telephone conference with Miller regarding dismissal of retiree health adversary proceeding per settlement agreement.			
02/24/14	E KAPLAN	2.30	675.00	1,552.50
	Review and comment on letters to retirees (1.90); communicate with Brown (City) and Gross (City) regarding same (.40).			
02/24/14	E KAPLAN	1.70	675.00	1,147.50
	Discuss notice to retirees in non-Medicaid expansion states with Brown (City), Miller and Alberts (Dentons).			
02/24/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Mondowney (Library), Miller regarding Library data.			
02/24/14	E MILLER	1.40	925.00	1,295.00
	Conference call with Library personnel regarding OPEB responsibility (.40); conference call with Kaplan regarding implementation of retiree health settlement (.80); conference call with Hamilton regarding settlement and language of motion to dismiss (.20).			
02/25/14	E KAPLAN	0.40	675.00	270.00
	Review retiree communications about new benefits (.30); e-mail correspondence with Brown (City) and Gross (City) regarding retiree communication (.10).			
02/25/14	E KAPLAN	0.80	675.00	540.00
	Review Hodges Mace eligibility verification vendor proposal (.60); e-mail correspondence with Wixson (Segal) regarding proposal (.20).			
02/25/14	E KAPLAN	0.20	675.00	135.00
	E-mail correspondence with Hamilton and Barnowski (Dentons) regarding notice of dismissal.			
02/25/14	E KAPLAN	0.30	675.00	202.50
	Discuss retiree benefits with Brown (City) and Gross (City).			
02/25/14	E MILLER	0.50	925.00	462.50
	Conference call with Taranto (Milliman) regarding new OPEB numbers and group LTD.			
02/25/14	E MILLER	0.50	925.00	462.50
	Conference call with Kaplan regarding retiree health settlement issues (.20); review dismissal notice from Dentons (.30).			
02/26/14	R W HAMILTON	1.80	800.00	1,440.00
	E-mails with Lennox, Kaplan and Miller (.40) and research (1.40) regarding terms of dismissal of adversary proceeding pursuant to settlement agreement.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/26/14	E KAPLAN Review Michigan Municipal Services Authority contract comments.	0.80	675.00	540.00
02/26/14	E KAPLAN Review Health Alliance Plan contract.	2.40	675.00	1,620.00
02/26/14	E KAPLAN E-mail correspondence with Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding health reimbursement arrangement/Medicare Advantage opt-out.	0.40	675.00	270.00
02/26/14	H LENNOX Review and respond to Retiree Committee proposed method of proceeding with lawsuit.	0.30	975.00	292.50
02/26/14	E MILLER Conference with Taranto (Milliman) regarding OPEB recalculation (.50); review proposal of Retiree Committee regarding dismissal of retiree health adversary proceeding (.20); conference with Hamilton regarding process to address same (.10).	0.80	925.00	740.00
02/27/14	R W HAMILTON Communicate with team regarding stipulation regarding dismissal of adversary proceeding (.30); research regarding same (1.10).	1.40	800.00	1,120.00
02/27/14	E KAPLAN E-mail correspondence with Hamilton and Barnowski (Dentons) regarding notice of dismissal.	0.30	675.00	202.50
02/27/14	E KAPLAN E-mail correspondence with Alberts (Dentons), Mack (Miller Cohen), Plecha (Lippitt O'Keefe), Brown (City) and Miller regarding retiree stipends and other 2014 benefits.	0.70	675.00	472.50
02/27/14	E KAPLAN Telephone conference with Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons) regarding settlement agreement implementation.	0.50	675.00	337.50
02/27/14	E KAPLAN E-mail correspondence with Brown (City) and Gross (City) regarding health reimbursement arrangement/Medicare opt-out and non-Medicaid expansion states.	0.80	675.00	540.00
02/27/14	E KAPLAN Draft summary of discussion regarding Medicare Advantage opt-out, health reimbursement arrangement grace period and non-Medicaid expansion state communications for Mack (Miller Cohen), Plecha (Lippitt O'Keefe) and Alberts (Dentons).	1.40	675.00	945.00
02/27/14	E MILLER E-mails to Taranto (Milliman) modeling group LTD for non-uniforms.	0.40	925.00	370.00
02/28/14	E KAPLAN Discuss issue of Spouse Medicare Advantage defaults with Plecha (Lippitt O'Keefe), Brown (City) and Wixson (Segal).	1.30	675.00	877.50
02/28/14	E KAPLAN Discuss Spouse Medicare issue and Michigan Municipal Services Authority contract with Miller.	0.30	675.00	202.50
02/28/14	E KAPLAN E-mail correspondence with Plecha (Lippitt O'Keefe), Mack (Miller Cohen) and Alberts (Dentons) regarding waiver of 10-day period.	0.40	675.00	270.00
02/28/14	E KAPLAN Review Health Alliance Plan contract.	0.50	675.00	337.50
02/28/14	E MILLER Conference calls with Kaplan to address retiree notice issues.	0.30	925.00	277.50

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TOTAL

125.10

USD

94,752.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609015

Invoice: 32677889

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Debt and Financing Issues

USD 226,332.50

TOTAL

USD 226,332.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609015/32677889 IN YOUR PAYMENT

JONES DAY

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Debt and Financing Issues

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	36.70	1,000.00	36,700.00
B C BRASSER	10.10	725.00	7,322.50
M C CORCORAN	9.40	575.00	5,405.00
B B ERENS	26.10	875.00	22,837.50
D G HEIMAN	9.10	1,000.00	9,100.00
H LENNOX	4.30	975.00	4,192.50
G S STEWART	12.70	900.00	11,430.00
E B WINSLOW	9.70	800.00	7,760.00
OF COUNSEL			
R W HAMILTON	12.40	800.00	9,920.00
L SINANYAN	41.30	775.00	32,007.50
ASSOCIATE			
W D COGLIANESE	34.50	500.00	17,250.00
J A FLORCZAK	27.10	375.00	10,162.50
D A HALL	9.80	600.00	5,880.00
T HOFFMANN	21.70	675.00	14,647.50
L E NELSON	33.70	650.00	21,905.00
J M TILLER	15.70	625.00	9,812.50
TOTAL	314.30	USD	226,332.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Debt and Financing Issues included the following:

- (1) Analyzed the treatment of the City's general obligation bonds, including the structure of, and rights under, distributable state aid general obligation bonds and unlimited tax general obligation bonds, and evaluated related materials provided by monoline insurers and others asserting various priorities and special rights;

- (2) Defended the City and certain individual co-defendants (including the Emergency Manager) in connection with adversary proceedings commenced by National Public Finance Guarantee Corporation (NPFGC), Assured Guaranty Municipal Corporation and Ambac Assurance Corporation (monoline bond insurers) seeking declaratory judgments and orders providing that, among other things, the City is required to (a) deposit ad valorem tax revenues issued in connection with unlimited tax general obligation bonds into specified accounts devoted to retirement of such bond debt and (b) separate and not commingle such revenues with other funds of the City (together, the "GO Litigation"). These activities included (a) preparing and filing a reply in support of the City's motion to dismiss Ambac's amended complaint, (b) conducting related research, (c) preparing for and participating in the Bankruptcy Court's (i) February 10, 2014 status conference and (ii) February 19, 2014 hearing on the motion to dismiss Ambac's amended complaint, and (d) engaging in negotiations with the plaintiffs in the GO Litigation regarding the potential settlement of the GO Litigation, including by analyzing and advising the City with respect to settlement proposals;

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Debt and Financing Issues

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- (3) Maintained a detailed case calendar and task list tracking the workstreams for all activities relating to the GO Litigation to help coordinate the efforts of the City and its various professionals; and
- (4) Assisted and advised the City with respect to the audit of the City's fiscal year 2013 financials and the drafting of the City's Comprehensive Annual Financial Report for fiscal year 2013.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/02/14	B S BENNETT Analyze memorandum from Erens regarding UTGO litigation filing schedule.	0.10	1,000.00	100.00
02/03/14	B B ERENS Review memorandum from Florczak regarding consent judgment issues (.30); consider issues regarding same (.20).	0.50	875.00	437.50
02/03/14	D A HALL Review pleadings relevant to UTGO litigation.	0.80	600.00	480.00
02/03/14	L SINANYAN Communicate with Kovsky-Apap (Pepper Hamilton) and Erens regarding Ambac and NPPG filing and timing of response (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding Michigan bond research requested by Stewart (.20).	0.40	775.00	310.00
02/03/14	G S STEWART Review UTGO scheduling orders (.10); communicate with Erens, Bennett regarding same (.20).	0.30	900.00	270.00
02/04/14	W D COGLIANESE Research Michigan municipal-finance law in connection with City's reply in support of its motion to dismiss Ambac's complaint.	2.20	500.00	1,100.00
02/04/14	L SINANYAN Communicate with Kovsky-Apap (Pepper Hamilton) regarding UTGO resolution research in Michigan archives (.30); communicate with Stewart and Erens regarding same (.10).	0.40	775.00	310.00
02/04/14	G S STEWART Review/analyze order regarding UTGO status conference (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding briefing schedule (.20); communicate with Bennett regarding same (.10); communicate with Sinanyan regarding same (.10).	0.50	900.00	450.00
02/05/14	W D COGLIANESE Draft discussion of Michigan municipal-finance law in connection with City's reply in support of its motion to dismiss Ambac's complaint.	3.90	500.00	1,950.00
02/05/14	B B ERENS Telephone call with Hall regarding potential research on reply for UTGO litigation.	0.50	875.00	437.50
02/05/14	D A HALL Correspondence with UTGO litigation team regarding hearing and briefing schedules.	0.50	600.00	300.00
02/05/14	D A HALL Call with Erens regarding response brief and document issue.	0.30	600.00	180.00
02/05/14	D A HALL Research regarding financing related issues for UTGO proceeding.	1.30	600.00	780.00
02/05/14	L SINANYAN Communications with Kovsky-Apap (Pepper Hamilton) and Erens regarding UTGO scheduling.	0.30	775.00	232.50
02/05/14	G S STEWART Communicate with Hertzberg (Pepper Hamilton), Bennett, Erens, Kovsky-Apap (Pepper Hamilton) regarding scheduled court appearance on February 10 (.30); communicate with Bennett, Erens, Sinanyan, Marshall, Kovsky-Apap (Pepper Hamilton) regarding reply brief (.20).	0.50	900.00	450.00
02/06/14	H LENNOX Telephone conferences with Naglick (City), Van Dusen (Miller Canfield), Green regarding debt accounting in Comprehensive Annual Financial Report.	0.40	975.00	390.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	L SINANYAN	1.80	775.00	1,395.00
	Research municipal bankruptcy precedent and bankruptcy court jurisdiction and power questions for draft reply to anticipated Ambac opposition to motion to dismiss.			
02/06/14	G S STEWART	0.40	900.00	360.00
	Communicate with Kovsky-Apap (Pepper Hamilton), Marshall regarding reply brief and schedule for same (.20); communicate with Coglianesi regarding legislative history regarding Revised Municipal Finance Act, unlimited Tax Election Act and other provisions (.20).			
02/07/14	W D COGLIANESE	1.30	500.00	650.00
	Revise discussion of Michigan municipal-finance law in connection with City's reply in support of its motion to dismiss Ambac's complaint.			
02/07/14	W D COGLIANESE	0.70	500.00	350.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding Michigan municipal-finance law.			
02/07/14	H LENNOX	1.40	975.00	1,365.00
	Telephone conference with Heiman regarding financing issues (.30); telephone conference with Naglick (City), City finance employees, Plante Moran regarding FY 2013 financials (.30); follow-up communications with Naglick (City), Higgs, Drumb (City) regarding same (.40); review and comment on revised presentation (.40).			
02/09/14	B S BENNETT	0.40	1,000.00	400.00
	Prepare for status conference on UTGO/LTGO litigation.			
02/09/14	B B ERENS	0.40	875.00	350.00
	Communicate with team regarding preparation for reply on UTGO litigation.			
02/09/14	H LENNOX	0.20	975.00	195.00
	Communications with City finance regarding accounting treatment for prepetition debt.			
02/10/14	B S BENNETT	0.50	1,000.00	500.00
	Prepare for UTGO status conference.			
02/10/14	B S BENNETT	1.20	1,000.00	1,200.00
	Attend status conference with Judge Rhodes (in court and in chambers) on UTGO matters.			
02/10/14	W D COGLIANESE	0.90	500.00	450.00
	Revise discussion of Michigan municipal-finance law in connection with City's reply in support of its motion to dismiss Ambac's complaint.			
02/10/14	J A FLORCZAK	3.80	375.00	1,425.00
	Research caselaw relevant to UTGO reply memorandum (3.60); communicate with Hoffmann regarding project (.20).			
02/10/14	G S STEWART	0.80	900.00	720.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding research issue and timing of reply (.10); review legislative history materials (.30); review memorandum from Coglianesi regarding legislative history and policy behind legislation (.40).			
02/10/14	J M TILLER	2.90	625.00	1,812.50
	Communicate with Rudd regarding prepetition debt issuances and classification issues (.20); review documents related to same, including those related to control rights and voting issues (2.70).			
02/11/14	B C BRASSER	1.70	725.00	1,232.50
	Review and analyze questions from KPMG regarding delivery of management representation letter and issuance of audit report (.60); draft and circulate summary of issues associated with same (1.10).			
02/11/14	B B ERENS	3.00	875.00	2,625.00
	Review responses to motion to dismiss UTGO litigation (1.80); email to working team regarding same (.20); evaluate issues regarding same (.60); telephone calls with Hall regarding same (.40).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/11/14	J A FLORCZAK	3.20	375.00	1,200.00
	Review and revise UTGO research memorandum (3.00); communicate with Hoffmann regarding same (.20).			
02/11/14	L SINANYAN	4.10	775.00	3,177.50
	Research 904 issues of jurisdiction for draft reply to Ambac opposition to motion to dismiss (1.90); review and summarize Ambac opposition to motion to dismiss adversary complaint (2.20).			
02/11/14	J M TILLER	4.10	625.00	2,562.50
	Analyze documents related to general obligation secured bonds (3.80); communicate with Wilson and Marken (Miller Buckfire) regarding same (.30).			
02/12/14	B C BRASSER	3.60	725.00	2,610.00
	Review internal correspondence regarding potential liability in connection with issuance of qualified audit (.50); review draft financial statements (.90); prepare for (.20) and attend (.80) conference call regarding KPMG audit opinion; research matters relating to potential for increased liability (1.20).			
02/12/14	W D COGLIANESE	7.20	500.00	3,600.00
	Research arguments for opposition to Ambac motion to dismiss.			
02/12/14	W D COGLIANESE	1.50	500.00	750.00
	Review Ambac motion to dismiss.			
02/12/14	W D COGLIANESE	0.50	500.00	250.00
	Meet with Marshall regarding opposition to Ambac motion to dismiss.			
02/12/14	M C CORCORAN	6.20	575.00	3,565.00
	Review/analyze motion to dismiss pleadings, amended complaint and exhibits from Ambac adversary proceeding (3.80); communicate with Hamilton regarding responding to Ambac's trust argument in opposition to City's motion to dismiss (.30); communicate with Nelson regarding responding to Ambac's trust argument in opposition to City's motion to dismiss (.20); review/analyze Sixth Circuit trust law and email Nelson regarding same (1.60); communicate with Erens, Hamilton, Nelson, Hoffmann and Hall regarding reply in support of the City's motion to dismiss in Ambac adversary proceeding (.30).			
02/12/14	B B ERENS	2.10	875.00	1,837.50
	Telephone calls with Hall regarding lien section of brief for UTGO litigation (.40); communicate with Sinanyan regarding same (.30); telephone calls with Bennett regarding same (.30); telephone calls with Hamilton regarding same (.40); draft outline of response (.70).			
02/12/14	J A FLORCZAK	4.10	375.00	1,537.50
	Communicate with Hoffmann regarding UTGO memorandum (.20); review and revise UTGO research memorandum (3.80); communicate memorandum to Erens (.10).			
02/12/14	D A HALL	0.40	600.00	240.00
	Call with Erens regarding UTGO litigation briefing tasks and drafting issues.			
02/12/14	D A HALL	5.30	600.00	3,180.00
	Draft insert UTGO for reply brief relating to lien arguments.			
02/12/14	D A HALL	0.40	600.00	240.00
	Call with Erens, Hamilton, Nelson, Hoffmann and Corcoran regarding UTGO reply brief issues.			
02/12/14	D A HALL	0.80	600.00	480.00
	Review opposition briefs filed in UTGO litigation.			
02/12/14	R W HAMILTON	2.30	800.00	1,840.00
	Telephone conference with Erens regarding preparation of reply brief in support of motion to dismiss Ambac complaint (.30); review e-mails from Erens, Hall, (.20), motion to dismiss (.90) and Ambac response (.90).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/12/14	R W HAMILTON Telephone conference with Nelson regarding preparation of UTGO reply brief (.20); communicate with Erens regarding same (.20).	0.40	800.00	320.00
02/12/14	D G HEIMAN Conference with Malhotra (Ernst & Young) regarding UTGO impact.	0.30	1,000.00	300.00
02/12/14	T HOFFMANN Review and analyze Ambac's opposition to City's motion to dismiss (.90); research issues relating to transfer restrictions and special funds (1.80); participate in conference call with Erens, Hamilton and Nelson regarding reply to Ambac opposition (.40); separate communications with Erens regarding reply (.30).	3.40	675.00	2,295.00
02/12/14	H LENNOX Communications with City finance team, Rosenblum regarding debt acceleration analysis (.30); review draft memorandum regarding same (.40).	0.70	975.00	682.50
02/12/14	L E NELSON Research for UTGO reply brief (4.60); calls with Hamilton, Erens, Hall, Hoffman, Corcoran regarding same (.60).	5.20	650.00	3,380.00
02/12/14	L SINANYAN Review and respond to emails regarding action items for reply to Ambac's opposition to motion to dismiss (.20), extensive review and analysis of Ambac's opposition to motion to dismiss and all cases cited on conduit and trust (11.20); confer with Nelson regarding cases and tasks (.40); confer with Erens regarding tasks for draft reply (.10).	11.90	775.00	9,222.50
02/12/14	E B WINSLOW Review/analyze KPMG audit issues (.70); communicate with Jones Day and City working groups regarding same (.40).	1.10	800.00	880.00
02/13/14	B S BENNETT Telephone conference with Ambac briefing team regarding reply brief.	0.80	1,000.00	800.00
02/13/14	B S BENNETT Conference with Stewart regarding Ambac briefing.	0.40	1,000.00	400.00
02/13/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young), Heiman, Doak (Miller Buckfire) regarding UTGO settlement evaluation and plan matters.	0.80	1,000.00	800.00
02/13/14	B C BRASSER Prepare for (.30) and attend (.90) conference call with KPMG regarding audit opinion; correspond with Winslow and Russo regarding practical litigation risk associated with qualified audit (.50).	1.70	725.00	1,232.50
02/13/14	W D COGLIANESE Research arguments for reply in support of motion to dismiss Ambac complaint.	4.90	500.00	2,450.00
02/13/14	M C CORCORAN Review/analyze Sixth Circuit trust law (1.20); communicate with Hamilton and Nelson regarding responding to Ambac's trust argument in opposition to City's motion to dismiss (1.10); email Nelson regarding elements of trust under Michigan law and reason bond resolutions do not make the City a trustee (.90).	3.20	575.00	1,840.00
02/13/14	B B ERENS Calls with working team regarding UTGO reply brief (.70); review documents regarding same (1.30); review emails regarding same (.80).	2.80	875.00	2,450.00
02/13/14	J A FLORCZAK Research caselaw relevant to reply in support of motion to dismiss (3.90); draft section of reply in support of motion to dismiss (6.40).	10.30	375.00	3,862.50

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02/13/14	R W HAMILTON	3.30	800.00	2,640.00
	Review motion to dismiss and Ambac opposition to same, transcript of status conference (2.10); research regarding same (.80); communicate with Erens and Nelson regarding same (.40).			
02/13/14	T HOFFMANN	1.90	675.00	1,282.50
	Review and analyze caselaw relating to transfer restrictions and related items for Ambac reply (1.10); draft and revise portion of reply addressing transfer restrictions (.80).			
02/13/14	H LENNOX	1.60	975.00	1,560.00
	Multiple communications with Fox (City), Naglick (City), Hill, Kowalski, Winslow, Brassier regarding KPMG audit matters (1.00); communications with Rosenblum, Telpner, Ball regarding debt acceleration analysis (.60).			
02/13/14	L E NELSON	14.70	650.00	9,555.00
	Research (5.10) and draft (8.80) section of UTGO reply brief relating to trusts and conduits; communicate with Hamilton, Corcoran and Sinanyan relating to same (.80).			
02/13/14	L SINANYAN	8.80	775.00	6,820.00
	Communicate with Hoffmann regarding draft reply to Ambac's opposition to motion to dismiss (.20); communicate on group call regarding assignments, strategy and responsibility for draft reply (.80); communicate with Hamilton, Nelson and Corcoran regarding conduit and trust portion of draft reply (.30); review, comment on and revise conduit and trust section for draft reply (4.30); review and comment on security and lien section of for draft reply (3.20).			
02/13/14	E B WINSLOW	0.80	800.00	640.00
	Review/analyze issues relating to 6/30/13 audit.			
02/14/14	W D COGLIANESE	4.30	500.00	2,150.00
	Draft/revise portions of reply in support of motion to dismiss.			
02/14/14	B B ERENS	2.80	875.00	2,450.00
	Telephone calls with Hall regarding revised brief (.70); review regarding same (.70); communicate with working team regarding changes regarding same (1.40).			
02/14/14	J A FLORCZAK	5.70	375.00	2,137.50
	Review and revise reply to response to motion to dismiss (3.10); research caselaw relevant to reply (1.90); review and revise reply to response to motion to dismiss (.70).			
02/14/14	R W HAMILTON	0.40	800.00	320.00
	Communicate with UTGO litigation team regarding reply brief insert.			
02/14/14	T HOFFMANN	3.90	675.00	2,632.50
	Review and revise transfer restriction portion of brief for reply to Ambac opposition to motion to dismiss.			
02/14/14	L E NELSON	8.10	650.00	5,265.00
	Research (2.70) and draft (5.10) section of UTGO reply brief relating to trusts and conduits; communicate with Hamilton and Sinanyan relating to same (.30).			
02/14/14	L SINANYAN	3.20	775.00	2,480.00
	Communicate with Nelson regarding draft reply (.20); communicate with Bennett regarding relevant case cite and reference (.20); review and revise draft reply to Ambac's opposition to motion to dismiss (2.70); communicate with Marshall regarding section 904 case citation (.10).			
02/14/14	G S STEWART	1.70	900.00	1,530.00
	Communicate with Heiman, Bennett, Cullen, Ball regarding UTGO case, projected costs of settlement and other matters (1.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding Blackrock filing (.30); communicate with Cullen regarding interaction of UTGO case and draft plan (.10).			
02/15/14	B S BENNETT	1.30	1,000.00	1,300.00
	Analyze and revise sections of Ambac brief.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/15/14	B S BENNETT Begin preparation of outline of oral argument on Ambac case.	0.60	1,000.00	600.00
02/15/14	B B ERENS Review emails regarding revised reply regarding motion to dismiss (1.10); telephone calls with Hoffmann regarding same (.30); consider issues regarding same (.60).	2.00	875.00	1,750.00
02/15/14	R W HAMILTON Review and revise draft insert for reply brief (2.70) and case law regarding same (1.10).	3.80	800.00	3,040.00
02/15/14	T HOFFMANN Review and revise transfer restriction section of UTGO brief (2.90); review and analyze caselaw relating to transfer restrictions and related materials (3.10); prepare initial draft of reply introduction (.40).	6.40	675.00	4,320.00
02/15/14	L E NELSON Revise UTGO brief (4.90); review comments and revisions from Jones Day team (.80).	5.70	650.00	3,705.00
02/15/14	L SINANYAN Review draft portions on 904 and takings from Marshall for inclusion in reply to Ambac's opposition to motion to dismiss (.30); review and incorporate comments from Marshall and Coglianesi to draft of conduit and trust sections for reply (1.10); review Bennett comments to draft of conduit and trust sections for reply (.30); communicate with Hamilton and Nelson regarding comments on conduit and trust sections from Marshall, Coglianesi and Hamilton (.10); communicate with Nelson regarding same (.40); multiple communications with draft team regarding updates and revisions to conduit and trust section of reply (.90); review multiple communications regarding draft reply (.30); review revised trust and conduit sections from Nelson (.40); review revised 904 and takings section of draft reply (.20); communicate with Bennett regarding conduit line of cases and distinction to note for oral argument (.30).	4.30	775.00	3,332.50
02/16/14	B S BENNETT Analyze and revise brief for Ambac proceeding.	1.20	1,000.00	1,200.00
02/16/14	W D COGLIANESE Draft/revise portions of reply in support of motion to dismiss.	7.10	500.00	3,550.00
02/16/14	B B ERENS Review/revise brief regarding motion to dismiss UTGO (1.30); consider issues regarding same (.30); communicate with working team regarding same (.90).	2.50	875.00	2,187.50
02/16/14	T HOFFMANN Review, analyze and provide comments on reply to motion to dismiss in the UTGO litigation (3.90); review and analyze caselaw and other materials relating to reply (1.40); multiple communications with Erens, Bennett, Stewart, Marshall and others regarding reply (.80).	6.10	675.00	4,117.50
02/16/14	L SINANYAN Review and edit multiple rounds of draft reply to Ambac's opposition of motion to dismiss (3.30); additional research on trust corpus question (1.30); review private right of action section from Kovsky-Apap (Pepper Hamilton) (.30).	4.90	775.00	3,797.50
02/17/14	B S BENNETT Analyze cases, statutes regarding Ambac motion to dismiss to prepare for hearing.	3.90	1,000.00	3,900.00
02/17/14	B B ERENS Review final brief regarding motion to dismiss UTGO (1.10); review communicate with working team regarding same (.60); telephone calls with Hoffmann regarding same (.20).	1.90	875.00	1,662.50
02/17/14	L SINANYAN Final review of draft reply to Ambac's opposition of motion to dismiss and provide comments to same.	1.20	775.00	930.00
02/18/14	B S BENNETT Prepare for hearing on Ambac motion to dismiss.	5.80	1,000.00	5,800.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	B B ERENS	0.90	875.00	787.50
	Review case law regarding UTGO millage issues (.30); review memorandum regarding same (.60).			
02/18/14	G S STEWART	0.60	900.00	540.00
	Communicate with Bennett in preparation for argument on motion to dismiss (.30); communicate with Heiman regarding same (.30).			
02/19/14	B S BENNETT	1.40	1,000.00	1,400.00
	Prepare for hearing on Ambac adversary proceeding.			
02/19/14	B S BENNETT	6.40	1,000.00	6,400.00
	Appear and argue at hearing on Ambac adversary proceeding.			
02/19/14	B S BENNETT	0.30	1,000.00	300.00
	Conference with Heiman and Cullen regarding UTGO settlement strategy.			
02/19/14	B B ERENS	4.30	875.00	3,762.50
	Assist at hearing regarding UTGO litigation (3.80); update team regarding same (.20); review research and issues regarding trust issues regarding same (.30).			
02/19/14	D G HEIMAN	0.30	1,000.00	300.00
	Meeting with Cullen, Bennett and Stewart regarding UTGO negotiating strategy.			
02/19/14	G S STEWART	6.90	900.00	6,210.00
	Appear for/attend UTGO hearing (5.40); communicate with Bennett and other in preparation for argument (.80); communicate with Heiman, Cullen, Bennett regarding UTGOs, LTGOs, millage, [REDACTED] and next steps (.70).			
02/19/14	E B WINSLOW	1.30	800.00	1,040.00
	Review/analyze auditor requests for information and related issues (.80); review/analyze guidance regarding same (.50).			
02/20/14	B B ERENS	0.30	875.00	262.50
	Diligence regarding certain steps regarding UTGO settlement and litigation issues.			
02/20/14	R W HAMILTON	2.20	800.00	1,760.00
	Review oral argument regarding UTGO and LTGO motion to dismiss hearing to coordinate position regarding Public Lighting Authority appeal.			
02/20/14	G S STEWART	0.60	900.00	540.00
	Communicate with Herman (Miller Buckfire) regarding millage materials to be provided bondholder counsel and review materials (.50); communicate with Bennett regarding approach from Blackstone (.10).			
02/21/14	B C BRASSER	0.80	725.00	580.00
	Draft summary of scope of Jones Day review of financial statements and MD&A.			
02/21/14	D G HEIMAN	0.50	1,000.00	500.00
	Conference with Bennett regarding UTGO settlement meeting with Coleman (Blackstone).			
02/21/14	D G HEIMAN	0.30	1,000.00	300.00
	Telephone conference with Bennett regarding UTGO and negotiations with Coleman (Blackstone) on 2/25.			
02/21/14	J M TILLER	1.80	625.00	1,125.00
	Analyze debt issuance transcripts and related documents.			
02/21/14	E B WINSLOW	0.80	800.00	640.00
	Review/analyze draft of 6/30/13 financial statements and communications regarding same.			
02/23/14	B S BENNETT	0.70	1,000.00	700.00
	Telephone conference with Heiman, Orr (City), Stewart regarding UTGO negotiations.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/23/14	D G HEIMAN Conference call with Orr (City) and Bennett regarding UTGO settlement alternatives (.40) and evaluate same (.30).	0.70	1,000.00	700.00
02/24/14	B S BENNETT Telephone conference with Coleman (Blackstone) regarding UTGO negotiations.	0.20	1,000.00	200.00
02/24/14	B S BENNETT Telephone conference with Orr (City), Heiman, Doak (Miller Buckfire), Stewart regarding UTGO collection evaluation.	0.40	1,000.00	400.00
02/24/14	B S BENNETT Telephone conference with Doak (Miller Buckfire) regarding UTGO collection evaluation.	0.30	1,000.00	300.00
02/24/14	B S BENNETT Telephone conference with Heiman regarding preparation for UTGO settlement meeting and for status conference.	0.20	1,000.00	200.00
02/24/14	B C BRASSER Review correspondence regarding scope of Jones Day review of financial statements and MD&A (.40); attend conference call with working group regarding same (.60).	1.00	725.00	725.00
02/24/14	B B ERENS Review communication from Stewart regarding LTGO issues (.20); telephone call with Miller Canfield regarding same (.30).	0.50	875.00	437.50
02/24/14	G S STEWART Communicate with Van Dusen (Miller Canfield) and Massaron (Miller Canfield) regarding LTGOs and debt limits (.10); communicate with Heiman regarding LTGOs and debt limits (.20); communicate with Bennett regarding settlement meeting and Blackstone (.10).	0.40	900.00	360.00
02/24/14	E B WINSLOW Prepare for (.40) and participate in (.60) conference with City and Jones Day working groups regarding KPMG audit issues; review/analyze 6/30/13 draft financial statements (1.10).	2.10	800.00	1,680.00
02/25/14	B S BENNETT Prepare for UTGO meetings.	0.50	1,000.00	500.00
02/25/14	B S BENNETT Telephone conference with Orr (City), Heiman, financial advisors regarding preparation for UTGO meetings.	0.40	1,000.00	400.00
02/25/14	B S BENNETT Telephone conference with Howell (Dykema Gosset) regarding UTGO proposal.	0.20	1,000.00	200.00
02/25/14	B S BENNETT Conference with Coleman (Blackstone), Baird (State), Bjork (Sidley Austin) regarding UTGO settlement.	3.80	1,000.00	3,800.00
02/25/14	B S BENNETT Additional conference with Coleman (Blackstone), Baird (State), Bjork (Sidley Austin) regarding UTGO settlement.	2.40	1,000.00	2,400.00
02/25/14	B B ERENS Review case law regarding tax issues on UTGO for settlement.	0.90	875.00	787.50
02/25/14	D G HEIMAN Meeting with Bennett and Doak (Miller Buckfire) regarding settlement strategy with UTGO.	0.40	1,000.00	400.00
02/25/14	D G HEIMAN Attend UTGO negotiations (2.40); follow-up meeting with Doak (Miller Buckfire) regarding settlement projections (1.80).	4.20	1,000.00	4,200.00

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April 4, 2014

Debt and Financing Issues

Invoice: 32677889

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	J M TILLER Review and analyze various debt documents and correspondence from Rudd regarding bonds, classification issues and control rights.	5.10	625.00	3,187.50
02/25/14	E B WINSLOW Review/analyze draft 6/30/13 financial statements and MD&A regarding audit.	0.50	800.00	400.00
02/26/14	B S BENNETT Conference with National representatives, Coleman (Blackstone), Baird (State), Bjork (Sidley Austin) regarding UTGO settlement.	2.00	1,000.00	2,000.00
02/26/14	B C BRASSER Correspond with Wilson regarding review of financial statements and MD&A regarding audit report.	0.50	725.00	362.50
02/26/14	B B ERENS Diligence with Miller Canfield regarding LTGO issues.	0.30	875.00	262.50
02/26/14	B B ERENS Diligence regarding tax short pay issues on UTGO litigation.	0.40	875.00	350.00
02/26/14	D G HEIMAN Attend UTGO settlement meeting with Coleman (Blackstone), et al.	2.00	1,000.00	2,000.00
02/26/14	E B WINSLOW Review/analyze 6/30/13 draft financial statements and related MD&A regarding audit report.	0.70	800.00	560.00
02/27/14	B S BENNETT Draft response regarding UTGO due diligence.	0.10	1,000.00	100.00
02/27/14	B S BENNETT Analyze memorandum regarding UTGO due diligence.	0.10	1,000.00	100.00
02/27/14	B C BRASSER Review of financial statements and MD&A regarding audit report.	0.50	725.00	362.50
02/27/14	D G HEIMAN Review email regarding stipulated judgment for UTGO (.20); conference with Lennox regarding same (.20).	0.40	1,000.00	400.00
02/27/14	J M TILLER Review debt documents related to GO bond treatment (1.70); call Wade (Lewis Munday) regarding same (.10).	1.80	625.00	1,125.00
02/27/14	E B WINSLOW Review/analyze draft of 6/30/13 financial statements and related MD&A for audit report.	0.90	800.00	720.00
02/28/14	B S BENNETT Analyze memorandum regarding UTGO negotiation progress.	0.10	1,000.00	100.00
02/28/14	B S BENNETT Telephone conference with Heiman regarding UTGO negotiation progress.	0.20	1,000.00	200.00
02/28/14	B C BRASSER Review EMMA notices related to audit.	0.30	725.00	217.50
02/28/14	E B WINSLOW Review/analyze EMMA failure to file notices related to audit (.30); review/analyze 6/30/13 financial statements and MD&A for audit report (1.20).	1.50	800.00	1,200.00
TOTAL		314.30	USD	226,332.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609016

Invoice: 32677890

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Emergency Manager and Michigan Statutes

USD 8,825.00

TOTAL

USD 8,825.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609016/32677890 IN YOUR PAYMENT

JONES DAY

258183-609016

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April 4, 2014

Emergency Manager and Michigan Statutes

Invoice: 32677890

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	4.30	900.00	3,870.00
ASSOCIATE			
D J MERRETT	2.40	575.00	1,380.00
D T MOSS	5.50	650.00	3,575.00
TOTAL	12.20	USD	8,825.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

- (1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;
- (2) Prepared various orders for issuance by the Emergency Manager [REDACTED] and advised the Emergency Manager on these matters; and
- (3) Advised and assisted the Emergency Manager in planning for City governance issues after confirmation of a plan of adjustment.

JONES DAY

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April 4, 2014

Emergency Manager and Michigan Statutes

Invoice: 32677890

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/03/14	J B ELLMAN Communicate with Hayes and Brown (both City) regarding posting of materials on EM website (.10); review materials regarding [REDACTED] (.20); conference with Moss regarding same (.20); communicate with Fox (City) and Orr (City) regarding same (.10).	0.60	900.00	540.00
02/03/14	D J MERRETT Communicate with Bloomfield (.10), Larose (counsel to Assured) regarding EM order 22 (.10); communicate with Wolfson (City) regarding same (.20).	0.40	575.00	230.00
02/03/14	D T MOSS Communicate with Austin regarding trash contract and process for state approval (.20); communicate with Mays (City) regarding [REDACTED] (.30).	0.50	650.00	325.00
02/04/14	D J MERRETT Communicate with Lennox (.10), Moss (.10) regarding EM Order 22 and related inquiry from counsel to Assured.	0.20	575.00	115.00
02/04/14	D T MOSS Communicate with Austin regarding [REDACTED]	0.50	650.00	325.00
02/06/14	D T MOSS Communicate with Austin regarding research related to police on busses and request from City regarding same.	0.30	650.00	195.00
02/09/14	J B ELLMAN Communicate with Bennett, Buckfire (Miller Buckfire) and Orr (City) regarding post-chapter 9 governance issues (.20); [REDACTED]	0.40	900.00	360.00
02/09/14	D J MERRETT Summarize results of Jan. 3 post-emergence call for Ellman (.70); communicate with Ellman regarding same (.10).	0.80	575.00	460.00
02/10/14	J B ELLMAN Review materials regarding post-chapter 9 governance (.30); conference call with Bennett, Buckfire (Miller Buckfire), Fox (City), Mays (City) and Orr (City) regarding same (.70); follow-up discussion with Merrett (.20) and Merrett and Sedlak (.10) regarding same.	1.30	900.00	1,170.00
02/10/14	D J MERRETT Conference with Fox (City), Buckfire (Miller Buckfire), Mays (City), Orr (City) regarding post-chapter 9 strategy (.60); communicate with Ellman regarding same (.20).	0.80	575.00	460.00
02/12/14	J B ELLMAN Review correspondence from Orr (City) regarding PA 436 guidelines (.10); review correspondence from Ha (City) (.20) and proposed FOIA response (.40) regarding professional fees; respond to same (.10); conference with Lennox regarding same (.10).	0.90	900.00	810.00
02/12/14	D T MOSS Communicate with Fox (City) [REDACTED] (.20); [REDACTED] communicate with Fox (City) regarding EM order 3 and PA 436 process [REDACTED] (.10).	0.60	650.00	390.00
02/13/14	D T MOSS Communicate with Woo and Austin [REDACTED]	0.40	650.00	260.00
02/18/14	J B ELLMAN Review and analyze FOIA issues and response from Ha (City).	0.20	900.00	180.00

JONES DAY

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April 4, 2014

Emergency Manager and Michigan Statutes

Invoice: 32677890

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/19/14	D T MOSS Communicate with Mays (City) [REDACTED] [REDACTED]	0.80	650.00	520.00
02/21/14	D T MOSS Communicate with Austin regarding various matters related to ordinance revisions, EM Orders, and council process (.80); review memorandum of understanding regarding grants and PA 436 ability and requirements related thereto (.40); review City Charter regarding ordinance modification requirements and PA 436 regarding same (.30); revise email to Austin regarding PA 436 and City Charter requirements for ordinance process and modification (.60).	2.10	650.00	1,365.00
02/25/14	J B ELLMAN Communicate with Lennox and Merrett regarding post-chapter 9 governance issues.	0.20	900.00	180.00
02/26/14	J B ELLMAN Conferences with Lennox (.20) and Merrett (.20) regarding post-chapter 9 governance issues; review related materials (.30).	0.70	900.00	630.00
02/26/14	D J MERRETT Communicate with Ellman regarding post-chapter 9 governance issues.	0.20	575.00	115.00
02/26/14	D T MOSS Communicate with Austin regarding [REDACTED]	0.30	650.00	195.00
TOTAL		12.20	USD	8,825.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609021

Invoice: 32677894

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Plan of Adjustment

USD 749,067.50

TOTAL

USD 749,067.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609021/32677894 IN YOUR PAYMENT

JONES DAY

258183-609021

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April 4, 2014

Plan of Adjustment

Invoice: 32677894

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C BALL	14.90	1,000.00	14,900.00
B S BENNETT	51.30	1,000.00	51,300.00
T F CULLEN JR	18.30	975.00	17,842.50
J B ELLMAN	2.20	900.00	1,980.00
B B ERENS	2.60	875.00	2,275.00
S H GRIFFIN	13.40	825.00	11,055.00
D G HEIMAN	40.00	1,000.00	40,000.00
G S IRWIN	29.30	750.00	21,975.00
H LENNOX	80.70	975.00	78,682.50
E MILLER	47.60	925.00	44,030.00
B L SEDLAK	7.80	800.00	6,240.00
G M SHUMAKER	24.10	850.00	20,485.00
G S STEWART	7.90	900.00	7,110.00
T A WILSON	133.80	650.00	86,970.00
OF COUNSEL			
M L HALE	2.70	675.00	1,822.50
COUNSEL			
M M REIL	6.30	650.00	4,095.00
ASSOCIATE			
C J DIPOMPEO	7.70	550.00	4,235.00
E G DORSTEN	18.70	300.00	5,610.00
J A FLORCZAK	62.30	375.00	23,362.50
C M HEALEY	111.10	550.00	61,105.00
T HOFFMANN	48.70	675.00	32,872.50
J JOHNSON	14.70	525.00	7,717.50
D J MERRETT	102.00	575.00	58,650.00
D T MOSS	2.60	650.00	1,690.00
B ROSENBLUM	11.50	800.00	9,200.00
J L SEIDMAN	84.00	450.00	37,800.00
J M TILLER	67.50	625.00	42,187.50
O S ZELTNER	145.60	350.00	50,960.00
PARALEGAL			
D M HIRTZEL	10.60	275.00	2,915.00
TOTAL	1,169.90	USD	749,067.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Plan of Adjustment included the following:

- (1) Participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment (the "Plan of Adjustment"), and related plan negotiating strategies;
- (2) Prepared for and participated in meetings with the Governor and other State officials regarding the terms of a proposed Plan of Adjustment, including by drafting a summary of the proposed treatment of claims under the Plan of Adjustment;

JONES DAY

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Plan of Adjustment

Invoice: 32677894

- (3) Continued to develop and refine an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and conducted related legal and factual analyses and analyzed related financial projections;
- (4) Continued drafting the Plan of Adjustment, including numerous exhibits thereto, and a related disclosure statement (the "Disclosure Statement"), which Plan and Disclosure Statement were filed on February 21, 2014;
- (5) Prepared and filed a motion seeking the approval of the Disclosure Statement as containing adequate information as required by the Bankruptcy Code and conducted supporting research;
- (6) Prepared and filed a motion seeking the approval of certain procedures in connection with the solicitation and confirmation the Plan of Adjustment, including various ballots for the solicitation of votes on the Plan and other voluminous exhibits, and conducted supporting research;
- (7) Prepared and filed a motion to establish procedures and deadlines for objecting to the approval of the Disclosure Statement (the "Disclosure Statement Procedures Order");
- (8) Researched and evaluated various plan confirmation issues, including with respect to third party releases, the treatment of claims against the 36th District Court, the "unfair discrimination" standard under section 1129(b)(1) of the Bankruptcy Code and other confirmation standards and the mitigation of the claims arising from the modification of retiree healthcare (OPEB) benefits; and
- (9) Prepared for and participated in the Bankruptcy Court's February 25, 2014 hearing on the Disclosure Statement Procedures Order and other scheduling issues relating to the Plan of Adjustment and the Disclosure Statement.

JONES DAY

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Plan of Adjustment

Invoice: 32677894

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	B S BENNETT Analyze memorandum from Ball regarding swaps settlement and plan.	0.10	1,000.00	100.00
02/01/14	B S BENNETT Prepare memorandum to Ball regarding swaps settlement and plan.	0.10	1,000.00	100.00
02/01/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young), Miller, Doak (Miller Buckfire), Moore (Conway MacKenzie), Wilson regarding numerical values for plan.	1.00	1,000.00	1,000.00
02/01/14	B L SEDLAK Review draft plan of adjustment relevant to asset issues.	1.60	800.00	1,280.00
02/01/14	T A WILSON Communicate with Bennett, Lennox, Miller, Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) regarding plan numbers (1.40); review Bennett edits to disclosure statement (.10) and communicate with Bennett, Merrett regarding same (.10); review Millman projections regarding necessary reductions in pension liabilities (.30); communicate with Hoffmann regarding secured state aid issuances (.10); communicate with Sedlak regarding plan excerpts for Detroit Institute of Arts and pension treatment (.40).	2.40	650.00	1,560.00
02/02/14	C M HEALEY Draft exhibits to plan solicitation motion.	1.80	550.00	990.00
02/03/14	C BALL Review and comment on COPs and Swaps provisions in plan of adjustment.	1.70	1,000.00	1,700.00
02/03/14	B S BENNETT Draft memorandum to Lennox regarding plan numbers.	0.10	1,000.00	100.00
02/03/14	B S BENNETT Draft disclosure statement.	1.00	1,000.00	1,000.00
02/03/14	B S BENNETT Draft memorandum to Lennox regarding contributions and confirmation standards.	0.30	1,000.00	300.00
02/03/14	J A FLORCZAK Draft disclosure statement approval motion.	5.10	375.00	1,912.50
02/03/14	C M HEALEY Draft proposed order regarding solicitation motion (1.10), tabulation procedures exhibit (1.60), confirmation hearing notice (1.40), and notice of non-voting status (1.10).	5.20	550.00	2,860.00
02/03/14	D G HEIMAN Review plan of adjustment draft (1.80); review disclosure statement draft (2.60).	4.40	1,000.00	4,400.00
02/03/14	T HOFFMANN Review and provide comments on disclosure statement approval motion (1.10); review other solicitation related issues (.20).	1.30	675.00	877.50
02/03/14	H LENNOX Review 40-year plan numbers without settlement.	0.30	975.00	292.50
02/03/14	D T MOSS Communicate with DiPompeo and Wilson regarding COPs litigation and transactional documents related to COPs rights to vote on plan of adjustment.	0.50	650.00	325.00
02/03/14	B ROSENBLUM Draft rider for plan of adjustment concerning COPs and swaps for Ball.	3.40	800.00	2,720.00

JONES DAY

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April 4, 2014

Plan of Adjustment

Invoice: 32677894

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/03/14	B ROSENBLUM Communicate with Seidman regarding description of COPs and swaps matters in disclosure statement.	0.10	800.00	80.00
02/03/14	J L SEIDMAN [REDACTED]	2.70	450.00	1,215.00
02/03/14	T A WILSON [REDACTED]	0.20	650.00	130.00
02/04/14	C BALL Prepare outline of plan riders for Swaps and COPs.	1.50	1,000.00	1,500.00
02/04/14	B S BENNETT Analyze Van Dusen (Miller Canfield) proposed response to Larose and prepare memorandum to Miller Buckfire regarding same.	0.10	1,000.00	100.00
02/04/14	B S BENNETT Conference with Heiman, Miller, Lennox regarding plan matters.	0.50	1,000.00	500.00
02/04/14	B S BENNETT Prepare for conference with retiree committee counsel regarding plan matters.	0.40	1,000.00	400.00
02/04/14	B S BENNETT Conference with retiree committee counsel regarding plan (partial attendance).	3.90	1,000.00	3,900.00
02/04/14	J A FLORCZAK Research law relevant to disclosure statement approval motion (.60); draft ballots for plan of adjustment solicitation (2.70).	3.30	375.00	1,237.50
02/04/14	C M HEALEY Revise solicitation motion and exhibits, including proposed order and confirmation hearing notice (2.80); draft and revise disclosure statement motion and exhibits (3.10).	5.90	550.00	3,245.00
02/04/14	D G HEIMAN Attend meeting with Dentons, Bennett, Lennox and Miller to review draft plan of adjustment.	4.50	1,000.00	4,500.00
02/04/14	T HOFFMANN Review and provide comments on disclosure statement approval motion (.90); review and revise solicitation motion exhibits (2.90).	3.80	675.00	2,565.00
02/04/14	H LENNOX Meeting with Heiman, Bennett, Miller, Montgomery, Neville (Dentons), Alberts (Dentons) regarding Retiree Committee plan issues (4.50); follow-up meetings with Bennett, Heiman and Miller (1.30).	5.80	975.00	5,655.00
02/04/14	E MILLER Meeting with Retiree Committee counsel to discuss draft plan of adjustment (4.50); conference with Heiman and Bennett regarding small claims class (.40); draft plan governance mechanic for plan of adjustment (1.20); conference with Bennett regarding same (.30).	6.40	925.00	5,920.00
02/04/14	J L SEIDMAN [REDACTED]	2.10	450.00	945.00
02/04/14	T A WILSON Communicate with Bennett regarding issues related to treatment of COPs under the plan (.30); review Moss correspondence regarding same (.30); communicate with Hoffmann regarding solicitation procedures motion (.20); communicate with Zeltner regarding upcoming plan-related research (.20); communicate with Santambrogio (Ernst & Young) regarding timing of quantification of mitigation claims (.20).	1.20	650.00	780.00

JONES DAY

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April 4, 2014
Invoice: 32677894

Plan of Adjustment

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/05/14	C BALL Communicate with Rosenblum, Bennett and Wilson regarding plan provisions on COPs and swaps (1.10); mark-up of COPs and Swaps provisions in plan of adjustment (2.70); communicate with Rosenblum regarding riders for same (1.10).	4.90	1,000.00	4,900.00
02/05/14	B S BENNETT Telephone conference with Caton (Kramer Levin) regarding plan matters.	0.40	1,000.00	400.00
02/05/14	B S BENNETT Telephone conference with state representatives regarding state settlement terms and related matters.	0.90	1,000.00	900.00
02/05/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
02/05/14	B S BENNETT Telephone conference with Doak (Miller Buckfire), Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Heiman regarding plan matters.	1.20	1,000.00	1,200.00
02/05/14	B S BENNETT Telephone conference with COPs holder counsel and COPs insurer counsel regarding plan matters.	0.60	1,000.00	600.00
02/05/14	T F CULLEN JR Preparation for (.60) and participation in (1.10) conference call regarding plan of adjustment status with internal team; review of materials regarding same (.60).	2.30	975.00	2,242.50
02/05/14	C J DIPOMPEO Draft summary of the COPs litigation for inclusion in disclosure statement.	0.70	550.00	385.00
02/05/14	B B ERENS Review updated plan of adjustment.	0.30	875.00	262.50
02/05/14	J A FLORCZAK Draft ballots for plan of adjustment solicitation (4.20); communicate with Hoffmann regarding same (.10); communicate with Hoffmann regarding UTGO bond research (.20); research caselaw relevant to UTGO bonds and voting rights (1.70).	6.20	375.00	2,325.00
02/05/14	C M HEALEY Review and comment on proposed beneficial and master ballots.	1.20	550.00	660.00
02/05/14	D G HEIMAN [REDACTED]	1.30	1,000.00	1,300.00
02/05/14	D G HEIMAN [REDACTED]	0.30	1,000.00	300.00
02/05/14	H LENNOX [REDACTED] review and circulate debt limit calculations (.40); [REDACTED]	2.50	975.00	2,437.50
02/05/14	D J MERRETT Revise disclosure statement (1.30); communicate with Wilson regarding retiree insert to same (.20); communicate with Paque (KCC) regarding same (.10); review relevant provisions of disclosure statement of same (1.00); communicate with Moss (.10), DiPompeo (.10) and Rosenblum (.10) regarding swap claims.	2.90	575.00	1,667.50
02/05/14	B L SEDLAK Review additional plan of adjustment comments (.40); review correspondence from Castro (Ford Foundation) regarding comments to plan of adjustment and concerns of Foundations (.80).	1.20	800.00	960.00

JONES DAY

258183-609021

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April 4, 2014

Plan of Adjustment

Invoice: 32677894

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/05/14	J L SEIDMAN	6.10	450.00	2,745.00
	Review and analyze case law regarding Michigan district courts (2.60); [REDACTED] communicate with Zeltner regarding research relating to postpetition payment of prepetition claims (.20).			
02/05/14	T A WILSON	3.20	650.00	2,080.00
	Participate in conference call with Bennett, Ball, and representatives of COP claimants and insurers regarding comments to circulated plan of adjustment (.50); communicate with Merrett regarding disclosure statement (.10); [REDACTED] review and revise plan of adjustment (2.30).			
02/05/14	O S ZELTNER	10.20	350.00	3,570.00
	[REDACTED]			
02/06/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Lennox and pension working group regarding participation note.			
02/06/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Wilson regarding disclosure statement matters.			
02/06/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Lennox regarding participation note.			
02/06/14	B S BENNETT	0.20	1,000.00	200.00
	Draft memorandum to Buckfire (Miller Buckfire) regarding conference and Assured Stockton plan.			
02/06/14	J B ELLMAN	1.10	900.00	990.00
	Begin review of current draft of plan (.80); review correspondence from Heiman regarding same (.10); communicate with Wilson regarding issues for same (.20).			
02/06/14	J A FLORCZAK	1.60	375.00	600.00
	Review and revise beneficial and master ballots for plan solicitation.			
02/06/14	C M HEALEY	2.30	550.00	1,265.00
	Review and revise ballots (.90); revise disclosure statement motion (1.40).			
02/06/14	D G HEIMAN	1.00	1,000.00	1,000.00
	Review motions for approval of disclosure statement and solicitation procedures (.70); email communications with Lennox regarding same (.30).			
02/06/14	H LENNOX	0.90	975.00	877.50
	Telephone conference with Wilson regarding plan research issues (.30); plan status call with Heiman, Brader (State), Gadola (State) (.40); plan issue communications with Heiman, Buckfire (Miller Buckfire) (.20).			
02/06/14	D J MERRETT	2.70	575.00	1,552.50
	Communicate with Miller (.10), Kaplan (.20) and Griffin (.20) regarding retiree insert to disclosure statement; draft and revise same (2.10); communicate with Wilson regarding same (.10).			
02/06/14	J L SEIDMAN	4.90	450.00	2,205.00
	[REDACTED]			

JONES DAY

258183-609021

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April 4, 2014

Plan of Adjustment

Invoice: 32677894

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	T A WILSON	5.50	650.00	3,575.00
	Communicate with Ellman regarding treatment of workers' compensation claims in plan (.10); communicate with Miller regarding terms of debt to be issued under plan (.20); [REDACTED] revise plan of reorganization (2.30); communicate with Doak (Miller Buckfire), Herman (Miller Buckfire), Bennett, Miller regarding distribution of B-3 notes (.20); review prior versions of plan and correspondence regarding same (.20); communicate with Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), Taranto (Milliman), Miller regarding information regarding mitigation of OPEB claims (.30); communicate with Rosenblum, Tiller regarding plan exhibits (.20); review solicitation procedures motion and communicate with Hoffmann, Merrett, Healey regarding same (1.40); communicate with Ridgway, Laduzinski regarding tax treatment section of disclosure statement (.30).			
02/06/14	O S ZELTNER	10.90	350.00	3,815.00
	[REDACTED]			
02/07/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Miller regarding plan pension treatment.			
02/07/14	B S BENNETT	0.50	1,000.00	500.00
	Analyze safety union proposal and response for plan matters.			
02/07/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze Sommers (Ballard Spahr) memorandum regarding EEPK document production request.			
02/07/14	B S BENNETT	0.60	1,000.00	600.00
	Analyze EEPK document production request.			
02/07/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Heiman, Miller regarding Plan, B-3 note and pension treatment.			
02/07/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD debt plan treatment, contingent notice, UTGO negotiations, related matters.			
02/07/14	C M HEALEY	3.40	550.00	1,870.00
	Revise motion to approve disclosure statement based on comments from Wilson (3.10); confer with Wilson and Hoffmann regarding same (.30).			
02/07/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
02/07/14	D G HEIMAN	0.70	1,000.00	700.00
	Telephone conference with Malhotra (Ernst & Young) regarding plan of adjustment projections and cash flows.			
02/07/14	T HOFFMANN	1.30	675.00	877.50
	Review comments to solicitation materials (.80); participate in call with Healey and Wilson regarding solicitation materials and plan process (.50).			
02/07/14	J JOHNSON	3.40	525.00	1,785.00
	[REDACTED]			
02/07/14	H LENNOX	0.20	975.00	195.00
	Review communications form Marken (Miller Buckfire) to creditor FAs regarding new business plan and cash flow files.			

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02/07/14	E MILLER Analyze scatter charts regarding small claims pensions (.80); conference call with State regarding GRS small claims (.70); conference with Malhotra (Ernst & Young), Bennett, and Heiman regarding Notes structure and upside case (.80); conference call with Taranto (Milliman) and Wilson regarding OPEB mitigation (.50).	2.80	925.00	2,590.00
02/07/14	J L SEIDMAN [REDACTED]	1.60	450.00	720.00
02/07/14	T A WILSON Participate in conference call with Taranto (Milliman), Santambrogio (Ernst & Young), Miller regarding mitigation of OPEB claims (.60); communicate with Hoffmann, Healey regarding disclosure statement procedures motion (.50); communicate with Lennox regarding plan of adjustment (.10); communicate with Sedlak regarding financial projections (.10); review and revise plan of adjustment (.90).	2.20	650.00	1,430.00
02/07/14	O S ZELTNER Research (4.30) and draft (4.40) memorandum regarding ownership status of Detroit Institute of Arts collection and proposed plan treatment of Detroit Institute of Arts settlement with respect to unfair discrimination; communicate with Wilson regarding same (.20).	8.90	350.00	3,115.00
02/08/14	B S BENNETT Prepare memorandum to Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding discount rates for evaluating distributions.	0.20	1,000.00	200.00
02/08/14	B S BENNETT Telephone conference with Orr (City), Hertzberg (Pepper Hamilton), Ball, Heiman regarding financing and swap settlement.	0.60	1,000.00	600.00
02/08/14	J A FLORCZAK Review and revise beneficial and master ballots for plan solicitation.	2.60	375.00	975.00
02/08/14	T A WILSON Review and revise plan of adjustment.	2.30	650.00	1,495.00
02/08/14	O S ZELTNER [REDACTED]	5.30	350.00	1,855.00
02/09/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
02/09/14	B S BENNETT Revise disclosure statement.	1.80	1,000.00	1,800.00
02/09/14	J B ELLMAN Review and evaluate draft plan of adjustment.	0.70	900.00	630.00
02/09/14	T HOFFMANN Review issues relating to timing for filing of disclosure statement and related solicitation procedures issues (.30); communicate with Healey regarding plan solicitation process (.10).	0.40	675.00	270.00
02/10/14	C M HEALEY Revise motion to approve disclosure statement (2.30), motion to approve disclosure statement procedures (2.10), and solicitation procedures motions and related exhibits to the same (3.40).	7.80	550.00	4,290.00
02/10/14	D G HEIMAN [REDACTED]	1.80	1,000.00	1,800.00
02/10/14	T HOFFMANN Review and provide comments on motion to approve disclosure statement (.90); communicate with Healey regarding comments and solicitation process (.20).	1.10	675.00	742.50

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02/10/14	J JOHNSON [REDACTED]	4.80	525.00	2,520.00
02/10/14	D J MERRETT Review Bennett revisions to disclosure statement (.20); communicate with Wilson regarding same (.10); review and revise disclosure statement (2.80).	3.10	575.00	1,782.50
02/10/14	J L SEIDMAN Respond to inquiry from Court regarding timing of filing disclosure statement and plan of adjustment.	0.20	450.00	90.00
02/10/14	J M TILLER Communicate with Wilson regarding plan of adjustment (.20); review documents related to same (1.90).	2.10	625.00	1,312.50
02/10/14	T A WILSON Review and revise plan of adjustment (3.90); communicate with Ellman regarding same (.10); communicate with Lennox, Merrett regarding disclosure statement (.30); review Bennett comments to disclosure statement (.30); communicate with Merrett regarding same (.30); review and revise disclosure statement (1.70); communicate with Seidman regarding treatment of administrative expenses under plan and review related research (.30); revise DWSD exhibit to plan and communicate with Tiller regarding same (.40); communicate with Marken (Miller Buckfire) regarding amounts of bond debt (.10).	7.40	650.00	4,810.00
02/10/14	O S ZELTNER Draft memorandum regarding ownership status of Detroit Institute of Arts Collection and unfair discrimination with respect to potential Detroit Institute of Arts Settlement (3.60); communicate with Lennox (.20), Wilson (.20) regarding same.	4.00	350.00	1,400.00
02/11/14	B S BENNETT Conference with Miller regarding plan matters.	0.30	1,000.00	300.00
02/11/14	T F CULLEN JR Evaluate identification of witnesses and issues regarding confirmation hearing.	1.30	975.00	1,267.50
02/11/14	J A FLORCZAK Draft beneficial and master ballots for Classes 1A-F, 7 and 8 for plan solicitation.	4.10	375.00	1,537.50
02/11/14	C M HEALEY Revise motion to approve solicitation procedures and exhibits (1.70); revise motion to approve disclosure statement and proposed order (2.20); revise motion to approve disclosure statement procedures and proposed order (1.90).	5.80	550.00	3,190.00
02/11/14	T HOFFMANN [REDACTED]	2.60	675.00	1,755.00
02/11/14	H LENNOX Preliminary review of DWSD insert for plan.	0.20	975.00	195.00
02/11/14	J L SEIDMAN [REDACTED]	2.60	450.00	1,170.00
02/11/14	J M TILLER Draft and revise portions of plan related to water and sewer bonds (4.70); communicate with Wilson regarding same (.10).	4.80	625.00	3,000.00
02/11/14	T A WILSON Communicate with Van Dusen, Massaron (Miller Canfield) regarding form of exit debt (1.30); review and revise plan of adjustment (2.60); review disclosure statement (1.70); communicate with Tiller regarding form of plan exhibits (.20); communicate with Moshinsky (Miller Buckfire), Marken (Miller Buckfire), Rudd, Merrett regarding amounts of general obligation debt (.50); communicate with Hoffmann regarding solicitation procedures motion (.30); review memoranda received from Van Dusen regarding potential options related to exit debt (.60).	7.20	650.00	4,680.00

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02/12/14	B S BENNETT Prepare memorandum to Heiman regarding art transaction and related plan matters.	0.20	1,000.00	200.00
02/12/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young) regarding DWSD transaction and related plan matters.	0.50	1,000.00	500.00
02/12/14	B S BENNETT Analyze and respond to memorandum regarding distribution of plan projections.	0.10	1,000.00	100.00
02/12/14	D G HEIMAN Conference call with team to review revised plan of adjustment numbers.	0.80	1,000.00	800.00
02/12/14	H LENNOX Participate in plan call with City advisors regarding revised numbers because of [REDACTED] developments (.80); review and revise motion to approve disclosure statement (.50); review research regarding insiders (.30).	1.60	975.00	1,560.00
02/12/14	H LENNOX Review and comment on DWSD suggestions for plan (.80); conference call with City team regarding same (.70); follow-up with Fox (City), Orr (City) regarding same (.30).	1.80	975.00	1,755.00
02/12/14	D J MERRETT Communicate with Santambrogio (Ernst & Young) regarding enterprise fund bonds (.10) and utility users' tax (.20); communicate with Seidman regarding revisions to disclosure statement (.20); multiple communications with Zeltner regarding same (.70); review disclosure statement edits (.60) and prepare related punchlist (.30); review and revise disclosure statement excerpts (3.40); communicate with Sedlak (.10) and Wilson (.10) regarding DWSD issue.	5.70	575.00	3,277.50
02/12/14	J L SEIDMAN Draft/revise sections II.B, V and VI of disclosure statement to reflect revisions to plan (3.60); communicate with Merrett regarding same (.20); [REDACTED]	6.20	450.00	2,790.00
02/12/14	J M TILLER Communicate with Woo regarding plan of adjustment (.20); review labor related agreements (3.60); draft portion of plan related to same (4.10).	7.90	625.00	4,937.50
02/12/14	T A WILSON Review and revise plan of adjustment (2.30); communicate with Bennett regarding same (.20); communicate with Ridgway regarding municipal debt issues and disclosure statement (.20); communicate with Merrett regarding disclosure statement (.30); participate in conference call with Lennox, Sedlak, Doak (Miller Buckfire), Van Dusen (Miller Canfield) regarding revisions to plan of adjustment proposed by DWSD (.80).	3.80	650.00	2,470.00
02/12/14	O S ZELTNER Research regarding whether postpetition payments made on prepetition claims reduce claims or distributions pursuant to plan (5.80); communicate with Seidman regarding same (.10); revise disclosure statement to address Bennett comments (4.60); multiple communications with Merrett regarding same (.30).	10.80	350.00	3,780.00
02/13/14	B S BENNETT Telephone conference with Orr (City), Malhotra (Ernst & Young), Heiman, others regarding plan matters.	0.60	1,000.00	600.00
02/13/14	B S BENNETT Telephone conference with Hoffmann, others regarding solicitation motion contents, strategy.	0.40	1,000.00	400.00
02/13/14	C M HEALEY Telephone conference with Bennett and Hoffmann regarding solicitation and disclosure statement procedures.	0.20	550.00	110.00
02/13/14	D G HEIMAN Attend Ernst & Young plan of adjustment assumptions call (.60); review 40-year projections (.70).	1.30	1,000.00	1,300.00

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02/13/14	T HOFFMANN	0.80	675.00	540.00
	Review and analyze solicitation materials in preparation for call with Bennett (.50); communicate with Healey and Bennett regarding plan solicitation timing (.30).			
02/13/14	H LENNOX	2.60	975.00	2,535.00
	[REDACTED] conferences with Wilson regarding open plan issues (.40).			
02/13/14	D J MERRETT	9.90	575.00	5,692.50
	Communicate with Zeltner, Santambrogio (Ernst & Young) regarding other liabilities summary in disclosure statement (.10); communicate with Zeltner regarding swap litigation summary (.10); communicate with Herman (Miller Buckfire) regarding parking facilities for disclosure statement (.20); review and revise disclosure statement (8.50); communicate with Marken (Miller Buckfire) regarding DDOT issues (.10); communicate with Santambrogio (Ernst & Young) regarding Coleman A. Young airport (.20); communicate with Kaplan regarding life insurance and supplemental plans (.10); communicate with Miller regarding same (.10); multiple communications with Zeltner regarding modifications to disclosure statement (.50).			
02/13/14	E MILLER	0.40	925.00	370.00
	Meeting with Lennox, Bennett, and Wilson regarding plan of adjustment pension provisions.			
02/13/14	J M TILLER	9.20	625.00	5,750.00
	Communicate with Woo regarding the disclosure of certain CBAs (.10); review documents regarding same (.80); communicate with Duncan-Martin (DWSD) regarding various debt documents related to plan (.20); communicate with Green and Massaron (Miller Canfield) regarding same (.20); review transcripts, bond resolutions and supplemental agreement related to certain revolving funds for purposes of disclosing in plan and disclosure statement (2.90); analyze debt documents from Ernst & Young related to secured general obligation claims (1.60); revise plan exhibits regarding same (3.40).			
02/13/14	T A WILSON	3.70	650.00	2,405.00
	Communicate with Lennox, Bennett regarding plan of adjustment (.40); draft brief narrative summary of plan of adjustment and communicate with Merrett regarding same (.90); review and revise plan of adjustment (1.90); communicate with Ridgway, Laduzinski regarding call related to plan exit debt (.20); communicate with Merrett regarding necessary revisions to disclosure statement (.30).			
02/13/14	O S ZELTNER	14.40	350.00	5,040.00
	Revise disclosure statement to address Bennett comments, rationalize and index defined terms and update various sections with new developments and information (7.60); multiple communications with Merrett regarding same (.40); research (2.80) and draft (2.80) memorandum to Seidman regarding whether postpetition payment of prepetition claims reduces claim amounts or distributions under a plan; [REDACTED]			
02/14/14	C BALL	3.40	1,000.00	3,400.00
	Prepare for meeting with Heiman and Bennett regarding plan and projections (1.30); review plan and comments to Bennett (2.10).			
02/14/14	B S BENNETT	1.00	1,000.00	1,000.00
	Revise plan of adjustment.			
02/14/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
02/14/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Malhotra (Ernst & Young), Doak (Miller Buckfire), Heiman, Lennox regarding plan matters relating to UTGO and LTGO debt.			

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02/14/14	C M HEALEY	4.60	550.00	2,530.00
	Revise disclosure statement motion (1.40), disclosure statement procedures motion (1.30), and solicitation procedures motion, and all corresponding exhibits (1.90), based on comments from Bennett and Lennox.			
02/14/14	D G HEIMAN	1.00	1,000.00	1,000.00
	[REDACTED]			
02/14/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
02/14/14	H LENNOX	1.80	975.00	1,755.00
	[REDACTED]			
02/14/14	D J MERRETT	4.60	575.00	2,645.00
	Review and revise disclosure statement in response to comments from Bennett (2.40); communicate with Wilson regarding same (.10); draft and revise retiree insert (1.60); communicate with Wilson regarding same (.10); communicate with Swaminathan (Ernst & Young) regarding disclosure statement figures (.10); respond to inquiry from Wilson regarding UTGO and LTGO debt as of the petition date (.10); review claims list (.10) and disclosure statement (.10) in connection with same.			
02/14/14	B ROSENBLUM	1.70	800.00	1,360.00
	Draft rider to draft plan of adjustment concerning swap claims (1.10); review draft plan (.60).			
02/14/14	J L SEIDMAN	1.10	450.00	495.00
	[REDACTED]			
02/14/14	J M TILLER	3.80	625.00	2,375.00
	Review correspondence from Clendenon (Michigan – DEQ Revolving Loan Section) regarding debt documents for plan of adjustment purposes (.20); analyze documents related to same (3.60)			
02/14/14	T A WILSON	6.00	650.00	3,900.00
	Review and revise disclosure statement (1.70); review and revise plan of adjustment (1.40); communicate with Bennett, Lennox, Miller, Ball regarding same (.70); communicate with Brader (State), Tedder (State) regarding plan of adjustment and related financial information (.30); draft brief narrative summary of plan of adjustment (.90); participate in conference call regarding plan of adjustment and related financials with Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Heiman, Bennett, Lennox, Miller (1.00).			
02/14/14	O S ZELTNER	2.10	350.00	735.00
	[REDACTED]			
02/15/14	C BALL	0.70	1,000.00	700.00
	Draft e-mail regarding projections and required adjustments.			
02/15/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
02/15/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			
02/15/14	B S BENNETT	0.20	1,000.00	200.00
	[REDACTED]			
02/15/14	B S BENNETT	0.40	1,000.00	400.00
	[REDACTED]			
02/15/14	B S BENNETT	0.30	1,000.00	300.00
	[REDACTED]			

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02/15/14	B S BENNETT Analyze and revise draft disclosure statement.	2.90	1,000.00	2,900.00
02/15/14	H LENNOX [REDACTED]	1.90	975.00	1,852.50
02/15/14	E MILLER Draft pension provisions for plan of adjustment (1.90); [REDACTED]	3.30	925.00	3,052.50
02/15/14	J M TILLER Review International Union of Operating Engineers memoranda of understanding for plan and disclosure statement drafting purposes.	0.80	625.00	500.00
02/16/14	C BALL Communicate with Malhotra (Ernst & Young) regarding projections for plan (.60); follow up with Santambrogio (Ernst & Young) regarding same (.40); review termsheet from banks (.70); draft e-mail to Smith regarding projections (.40).	2.10	1,000.00	2,100.00
02/16/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
02/16/14	B S BENNETT [REDACTED]	0.40	1,000.00	400.00
02/16/14	B S BENNETT Telephone conference with Wilson regarding plan matters.	0.30	1,000.00	300.00
02/16/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
02/16/14	T F CULLEN JR [REDACTED] review of disclosure statement (1.10).	1.30	975.00	1,267.50
02/16/14	C M HEALEY Revise disclosure statement procedures motion and exhibits (.80); revise disclosure statement approval motion (.40); revise solicitation procedures motion and exhibits (1.80).	3.00	550.00	1,650.00
02/16/14	H LENNOX Review and comment on draft pension disclosure (.40); draft additional disclosure (2.20); [REDACTED]	4.10	975.00	3,997.50
02/16/14	D J MERRITT Communicate with Wilson regarding revisions to disclosure statement (.30); research (.60) and communications (.20) in response to inquiry from Wilson regarding unsecured limited tax general obligation and unlimited tax general obligation debt; review disclosure statement (3.60); prepare punchlist in connection with same (1.20).	5.90	575.00	3,392.50
02/16/14	E MILLER Review and edit plan of adjustment provisions relating to pension and OPEB.	3.90	925.00	3,607.50
02/16/14	M M REIL Draft/revise pension summary language for disclosure statement.	0.90	650.00	585.00
02/16/14	B ROSENBLUM Communicate with Wilson regarding plan treatment of swaps/COPs.	0.10	800.00	80.00

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02/16/14	T A WILSON	6.60	650.00	4,290.00
	Review various correspondence from Sedlak and Lennox regarding plan issues (.40); communicate with Healey regarding disclosure statement motions (.20); review revised financials received from Ernst and Young (.30); communicate with Bennett regarding same and various plan issues (.80); communicate with Merrett regarding disclosure statement and plan finalization issues (.70); review Miller edits to plan of reorganization (.20); communicate with Bennett regarding same (.30); review and analyze Miller Canfield materials regarding options related to exit debt (1.80); revise plan of adjustment (1.90).			
02/17/14	C BALL	0.60	1,000.00	600.00
	Review projections for plan (.40); communicate with Santambrogio (Ernst & Young) regarding same (.20).			
02/17/14	B S BENNETT	2.30	1,000.00	2,300.00
	Draft/revise plan of adjustment.			
02/17/14	J A FLORCZAK	3.20	375.00	1,200.00
	Draft updated creditor ballots for plan of adjustment.			
02/17/14	C M HEALEY	4.10	550.00	2,255.00
	Review treatment of claims and other changes under new version of plan (1.20); revise and update solicitation procedures motion, disclosure statement approval motion, disclosure statement procedures motion, and all corresponding exhibits based on same (2.80); confer with Hoffmann regarding same (.10).			
02/17/14	T HOFFMANN	4.40	675.00	2,970.00
	Review and provide comments on solicitation materials (4.10); communicate with Healey regarding materials (.30).			
02/17/14	H LENNOX	1.10	975.00	1,072.50
	[REDACTED]			
02/17/14	D J MERRETT	9.40	575.00	5,405.00
	Review and revise disclosure statement (5.40); communicate with Santambrogio (Ernst & Young) and Wilson regarding projections for same (.20); communicate with Paque (KCC) and Walsh (KCC) regarding bondholder solicitation (.10); communicate with Hoffmann regarding same (.10); multiple communications with Wilson (.50), Zeltner (.30), Seidman (.20), Lennox (.10) in connection with revisions to disclosure statement; prepare summary of UTGO and LTGO claims as of petition date (1.40); communicate with Lee (Ernst & Young) regarding claim totals (.20); communicate with Panagiotakis (Ernst & Young) regarding same (.10); review Ernst & Young revisions to projection assumptions (.30); communicate with Sarna (Ernst & Young) regarding same (.10); communicate with Wilson (.10), Tiller (.10) regarding bond exhibit; communicate with Wilson (.10), Lee (.10) regarding OPEB claim amount.			
02/17/14	M M REIL	1.10	650.00	715.00
	Review/analyze revisions to disclosure statement (.30); communicate with Griffin regarding same (.10); review proposed plan of adjustment provisions regarding pension benefits (.70).			
02/17/14	B L SEDLAK	1.40	800.00	1,120.00
	Review and revise plan of adjustment provisions with respect to Detroit Institute of Arts.			
02/17/14	J M TILLER	8.90	625.00	5,562.50
	Analyze documents with respect to voting rights, claims, bond obligations and claim calculations for plan of adjustment purposes (2.30); communicate with Hoffmann and Healey regarding same (.30); review documents as it relates to classification and soliciting (1.40); communicate with Florczak regarding same (.20); analyze precedent regarding chapter 9 solicitation (.50) and draft analysis regarding same (2.50); for purposes of disclosure statement drafting, analyze DWSD issuances and classification (.80); communicate with Merrett regarding same (.10); analyze issues with respect to various claim allowance and voting procedures and possible 3018 motions (.80).			

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02/17/14	T A WILSON	7.90	650.00	5,135.00
	Communicate with Merrett regarding various disclosure statement issues (.70); communicate with Bennett, Heiman, Sedlak regarding revisions to plan and disclosure statement (.40); review and revise plan of adjustment (3.40); review and revise disclosure statement and related inserts (1.80); review Bennett edits to same (.30); communicate with Santambrogio (Ernst & Young), Merrett regarding exhibits to disclosure statement (.60); communicate with Laduzinski, Ridgway regarding exit debt and disclosure statement issues (.40); [REDACTED]			
02/17/14	O S ZELTNER	8.20	350.00	2,870.00
	Revise disclosure statement section regarding voting procedures (1.40); communicate with Merrett (.20), Healey (.10) regarding same; [REDACTED]			
02/18/14	B S BENNETT	6.00	1,000.00	6,000.00
	[REDACTED]			
02/18/14	T F CULLEN JR	2.20	975.00	2,145.00
	[REDACTED] review of various plan issues.			
02/18/14	J A FLORCZAK	8.40	375.00	3,150.00
	Draft creditor ballots for plan of adjustment (8.30); communicate to Hoffmann regarding project (.10).			
02/18/14	S H GRIFFIN	5.70	825.00	4,702.50
	Review and revise pension sections in the plan of adjustment.			
02/18/14	C M HEALEY	6.70	550.00	3,685.00
	Review portions of disclosure statement and revise (1.10); draft and revise solicitation procedures motion and corresponding exhibits based on new updates to plan (4.60); confer with Merrett and Hoffmann regarding retiree solicitation procedures (.50); draft email to Florczak regarding balloting (.10); review retiree solicitation procedures from comparable cases (.40).			
02/18/14	D G HEIMAN	3.90	1,000.00	3,900.00
	[REDACTED]			
02/18/14	T HOFFMANN	4.70	675.00	3,172.50
	Review and provide comments on revised plan solicitation materials (2.40); review and analyze revised plan (.50); conference with Healey and Merrett regarding solicitation of retirees (.40); separate conferences with Merrett regarding solicitation of retirees and plan solicitation generally (.30); separate communications with Healey regarding plan solicitation materials and potential revisions (.50); review and analyze issues relating to potential solicitation of retirees (.60).			
02/18/14	H LENNOX	6.80	975.00	6,630.00
	[REDACTED]			
02/18/14	D J MERRETT	13.80	575.00	7,935.00
	Conference with Ridgway, Gabai, Wilson regarding tax disclosures for disclosure statement (.30); communicate with Massaron (Miller Canfield) regarding securities disclosures (.10); analyze Miller Canfield comments on disclosure statement (1.30); conference with Hoffmann, Healey regarding retiree voting (.30); multiple communications with Zeltner (.90), Seidman (.50), Wilson (.70) regarding disclosure statement; communicate with Santambrogio (Ernst & Young) (.30), Lee (Ernst & Young) (.20) regarding financial information for disclosure statement; review and revise disclosure statement (9.20).			
02/18/14	E MILLER	8.80	925.00	8,140.00
	Review plan of adjustment and disclosure statement (.80); [REDACTED] draft changes to plan of adjustment (.80); review and revise disclosure statement (1.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	M M REIL Review/revise Plan of Adjustment language regarding GRS and PFRS claims (1.70); communicate with Griffin regarding same (.40).	2.10	650.00	1,365.00
02/18/14	B ROSENBLUM Draft rider to draft plan of adjustment concerning swap claims (4.80); prepare schedule of swap contracts (.10).	4.90	800.00	3,920.00
02/18/14	J L SEIDMAN Draft and revise disclosure statement, including Articles II.B, V and VI to reflect changes to plan of adjustment.	6.20	450.00	2,790.00
02/18/14	J M TILLER Analyze documents with respect to balloting, solicitation, tabulation and voting rights (3.80); communicate with Florczak regarding same (.30); analyze bond documents regarding same (1.50); communicate with Merrett regarding disclosure statement issues (.20); communicate with Barton and Bowman (Michigan Treasury) regarding various debt documents (.30); analyze documents regarding same (.80); communicate with Woo regarding labor issues for purposes of plan and disclosure statement (.20); review documents regarding same (.70).	7.80	625.00	4,875.00
02/18/14	T A WILSON Participate in plan finalization meeting with Orr (City), Heiman, Bennett, Lennox, Miller, Doak (Miller Buckfire), Marken (Miller Buckfire), Malhotra (Ernst & Young), Jerneycic (Ernst & Young), Santambrogio (Ernst & Young), Budgen (Ernst & Young) (partial attendance) (4.40); communicate with Doak, Santambrogio, Jerneycic regarding terms of exit debt (.40); communicate with Merrett regarding various disclosure statement issues (.90); review disclaimer language for exhibits to disclosure statement proposed by Ernst & Young and Conway MacKenzie (.10); communicate with Merrett regarding same (.10); revise plan of adjustment (6.30); communicate with Merrett, Ridgway, Laduzinski, Gabai regarding tax and securities inserts to disclosure statement (.70); review markups of disclosure statement related to same (.20); review proposed edits to plan and disclosure statement provided by Miller Canfield (.30).	13.40	650.00	8,710.00
02/18/14	O S ZELTNER Draft/revise disclosure statement (14.90); multiple communications with Merrett regarding same (.80).	15.70	350.00	5,495.00
02/19/14	B S BENNETT Communicate with Hoffmann regarding disclosure statement related motions.	0.10	1,000.00	100.00
02/19/14	B S BENNETT Analyze memorandum from Hoffmann regarding motions regarding disclosure, solicitation.	0.10	1,000.00	100.00
02/19/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
02/19/14	T F CULLEN JR Review of plan of adjustment (1.10) and disclosure statement (1.20).	2.30	975.00	2,242.50
02/19/14	E G DORSTEN [REDACTED]	6.30	300.00	1,890.00
02/19/14	J A FLORCZAK Review and revise creditor ballots.	1.20	375.00	450.00
02/19/14	S H GRIFFIN Finalize Plan of Adjustment proposed changes and explanation (2.60); teleconference with Miller regarding proposed changes to plan of adjustment (.40); review and revise pension sections in Disclosure Statement (2.40).	5.40	825.00	4,455.00

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02/19/14	C M HEALEY	5.20	550.00	2,860.00
	Review updated plan (.40); revise solicitation procedures motion and exhibits (.60); review and revise ballots (4.10); confer with Hoffmann regarding same (.10).			
02/19/14	D G HEIMAN	1.00	1,000.00	1,000.00
	[REDACTED]			
02/19/14	D G HEIMAN	0.50	1,000.00	500.00
	Email communications with Bernstein (Plunkett Cooney) and Sedlak regarding Plan of Adjustment issues relating to City assets.			
02/19/14	T HOFFMANN	4.10	675.00	2,767.50
	Review revised plan for impact on solicitation procedures materials (1.10); review and analyze potential confirmation process timeline (.70); communicate with Paque (KCC) regarding solicitation of beneficial holders and related DTC issues (.30); review and provide comment on updated drafts of solicitation materials, including ballots (2.00).			
02/19/14	H LENNOX	1.90	975.00	1,852.50
	[REDACTED]			
	review and revise plan (.40).			
02/19/14	D J MERRETT	5.70	575.00	3,277.50
	Review and revise disclosure statement (3.60); multiple communications with Zeltner (.30), Wilson (.30) regarding same; review Detroit Institute of Arts provisions in plan (.30); communicate with Wilson, Sedlak regarding same (.10); communicate with Massaron (Miller Canfield) regarding securities section of disclosure statement (.20); communicate with Gabai regarding tax section (.20); communicate with Seidman regarding outstanding revisions (.20); communicate with Santambrogio (Ernst & Young) (.20), Sarna (Ernst & Young) (.10); Kirschner (Conway MacKenzie) (.10), Miller (.10) regarding disclosure statement.			
02/19/14	E MILLER	6.70	925.00	6,197.50
	Review and revise draft disclosure statement (2.60); review and revise plan of adjustment (2.40); review and edit press release documents in connection with plan of adjustment (1.70).			
02/19/14	M M REIL	0.20	650.00	130.00
	Conference with Griffin regarding pension provisions of the plan of adjustment and disclosure statement.			
02/19/14	B L SEDLAK	3.60	800.00	2,880.00
	Review/analyze updated plan of adjustment and pension sections (.80); conference with Castro (Ford Foundation) regarding Detroit Institute of Arts term sheet (1.40); review OPEB issues and trust structure (1.40).			
02/19/14	J L SEIDMAN	5.10	450.00	2,295.00
	[REDACTED]			
02/19/14	J M TILLER	7.50	625.00	4,687.50
	Review and comment upon draft ballots (3.20); communicate with Bowman (Michigan Treasury) regarding debt documents (.10); review and analyze documents with respect to certain sewer revolving notes (2.80); draft exhibit to Plan of Adjustment regarding same (.80); analyze information with respect to Downtown Detroit Authority and treatment under plan (.50); communicate with Healey regarding same (.10).			

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02/19/14	T A WILSON	9.10	650.00	5,915.00
	Review and revise plan of adjustment (3.90); communicate with Lennox, Sedlak, Miller, Santambrogio (Ernst & Young) regarding same (.80); review various correspondence and markups regarding changes to disclosure statement (.60); various communications with Merrett regarding same (.40); communicate with Miller Canfield regarding availability of copies of plan and disclosure statement (.20); draft best interest of creditors and feasibility inserts for disclosure statement (1.20); communicate with Moore (Conway) regarding changes to disclosure statement (.10); create excerpt of plan of adjustment containing DIA-specific provisions and communicate with Sedlak regarding same (.40); communicate with Zeltner regarding research related to treatment of DIA proceeds (.20); review and revise public statements from City regarding plan and disclosure statement (.90); communicate with Lennox regarding same (.20); communicate with Kastin regarding labor issues related to plan (.20).			
02/19/14	O S ZELTNER	5.30	350.00	1,855.00
	Draft/revise disclosure statement (3.60); communicate with Merrett regarding same (.20); [REDACTED]			
02/20/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding disclosure statement.			
02/20/14	B S BENNETT	1.20	1,000.00	1,200.00
	[REDACTED]			
02/20/14	B S BENNETT	0.30	1,000.00	300.00
	Review and revise proposed press release regarding plan.			
02/20/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Wilson regarding plan revisions.			
02/20/14	B S BENNETT	1.10	1,000.00	1,100.00
	Draft/revise disclosure statement.			
02/20/14	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Orr (City), Heiman regarding plan matters and UTGO status.			
02/20/14	B S BENNETT	0.80	1,000.00	800.00
	Draft/revise plan.			
02/20/14	T F CULLEN JR	1.90	975.00	1,852.50
	Review of final updated plan of adjustment (.60), disclosure statement (.70), and draft list of potential issues for litigation (.60).			
02/20/14	E G DORSTEN	7.60	300.00	2,280.00
	[REDACTED]			
02/20/14	J A FLORCZAK	4.90	375.00	1,837.50
	Draft new individual ballots for Classes 1, 7, 8 and 9 (2.10); review and revise ballots (1.90); review and revise disclosure statement approval motion (.50); review and revise proposed order in disclosure statement (.20); review and revised proposed creditor notice (.20).			
02/20/14	S H GRIFFIN	2.30	825.00	1,897.50
	Teleconference with Miller regarding proposed changes and comments to Disclosure Statement (.50); revise portion of Disclosure Statement regarding City's deferred contributions (1.80).			

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02/20/14	C M HEALEY	8.20	550.00	4,510.00
	Review updated plan (.40); confer with Hoffmann, Wilson, and KCC regarding balloting and solicitation procedures (.50); confer with Hoffmann regarding various plan and soliciting issues (.20); revise motion to approve disclosure statement (.30), motion to approve disclosure statement procedures (.40), and solicitation procedures motion (.40); substantial revisions to individual ballots, master ballots, and beneficial ballots (5.60); confer with Florczak regarding same (.10); prepare draft email regarding timing and solicitation issues (.30).			
02/20/14	D G HEIMAN	0.40	1,000.00	400.00
	[REDACTED]			
02/20/14	D G HEIMAN	0.70	1,000.00	700.00
	Review new disclosure statement language on pensions.			
02/20/14	D G HEIMAN	2.80	1,000.00	2,800.00
	Review and comment on disclosure statement.			
02/20/14	D G HEIMAN	0.90	1,000.00	900.00
	Review public relations communiques for filing of plan of adjustment.			
02/20/14	D G HEIMAN	0.80	1,000.00	800.00
	Review motion for approval of disclosure statement.			
02/20/14	D G HEIMAN	0.90	1,000.00	900.00
	Multiple conferences with Lennox and Bennett regarding increase of reinvestment.			
02/20/14	D M HIRTZEL	0.20	275.00	55.00
	Communicate with Merrett regarding upcoming filing of plan and disclosure statement on 2/21.			
02/20/14	T HOFFMANN	7.90	675.00	5,332.50
	[REDACTED] review issues relating to retiree plan voting and related correspondence from Bennett (.30); prepare email on proposed disclosure statement timing and process for filing related motions (.40); review correspondence from Bennett regarding proposed disclosure statement timing (.10); communicate with Hartie (KCC), Walsh (KCC) and Paque (KCC) regarding solicitation process, including timing and beneficial holders (.50); separate communications with Hartie regarding solicitation process and information for materials (.30); review and provide comments on solicitation materials, including ballots (3.90); review and analyze issues relating to service of the disclosure statement (1.10); communicate with Lennox and Healey regarding filing of disclosure statement, plan and related solicitation materials (.80).			
02/20/14	H LENNOX	12.20	975.00	11,895.00
	Review and revise communications documents regarding plan (3.80); communications with Heiman, Nowling (City), Bennett, Kushiner (Conway MacKenzie) regarding same (.80); conference call with Levine (Lowenstein), Kreisberg, Miller regarding plan issues (.50); review and revise plan (.20); review and revise motions for approval of disclosure statement and disclosure statement procedures (1.10); communications with Hoffmann regarding solicitation matters (.30); review and revise disclosure statement (3.60); [REDACTED] review and revise plan (.60).			
02/20/14	D J MERRETT	10.80	575.00	6,210.00
	Communicate with Kushiner (Conway MacKenzie) (.10) regarding revisions to disclosure statement; multiple communications with Santambrogio (Ernst & Young) (.40), Budgen (Ernst & Young) (.10), Wilson (.60), Zeltner (1.20), Seidman (.40), Lennox (.20), Ridgway (.20); Gabai (.20), Hoffmann (.20), Miller (.20), Griffin (.10), Kaplan (.10) regarding revisions to disclosure statement; review and revise disclosure statement (6.80).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/20/14	E MILLER Review and edit plan of adjustment language on pensions (1.90); review and revise disclosure language of pensions and retiree health (1.90); draft Retiree Voting Notice (6.30); review and revise press releases (1.20).	11.30	925.00	10,452.50
02/20/14	M M REIL Review/revise various sections of the disclosure statement.	0.40	650.00	260.00
02/20/14	B ROSENBLUM Analyze portion of plan of adjustment addressing swaps (.90); communicate with Ball, Wilson and Hertzberg (Pepper Hamilton) regarding same (.40).	1.30	800.00	1,040.00
02/20/14	J L SEIDMAN Draft, review and revise disclosure statement, including new Risk Factors and Articles II.B, V and VI to reflect changes to plan (10.40); review audio transcript of 2/19 hearing on UTGO litigation to identify discussion regarding UTGO bond tax risk factor (.70); review and revise plan of adjustment, including incorporation of exhibits (1.80).	12.90	450.00	5,805.00
02/20/14	J M TILLER Draft and revise plan exhibits and schedules, including those related to bond issuances, revolving notes, HUD issuances, swap agreements, certificates of participation and assets (6.60); communicate with Wilson regarding same (.10); communicate with Woo regarding labor issues in plan (.20); review documents regarding same (.90).	7.80	625.00	4,875.00
02/20/14	T A WILSON Communicate with Lennox regarding edits to draft narrative summary of plan (.20); review and revise disclosure statement (3.90); review exhibits to disclosure statement (1.30); communicate with Moore (Conway), Hand (Conway), Santambrogio (Ernst & Young) regarding disclosure statement and exhibits thereto (.60); various communications with Bennett, Heiman, Lennox, Sedlak, Miller, Merrett, Seidman and Zeltner regarding finalization of plan and disclosure statement (2.40); review and revise plan of adjustment (3.70); communicate with Brader (Michigan), Tedder (Michigan) regarding plan of adjustment and disclosure statement (.30); communicate with Lennox, Bennett, Tiller, Massaron (Miller Canfield), Doak (Miller Buckfire) regarding exhibits to the plan (.80); communicate with Hoffmann, Lennox regarding solicitation procedures motion and disclosure statement approval motion (.50); communicate with Ridgway, Laduzinski regarding revisions to disclosure statement (.30); communicate with Kushiner (Conway), Lennox, Bennett regarding revisions to reinvestment disclosure in disclosure statement (.40).	14.40	650.00	9,360.00
02/20/14	O S ZELTNER Draft/revise disclosure statement (12.10); multiple communications with Wilson (.20), Merrett (.30), Seidman (.20) regarding same.	12.80	350.00	4,480.00
02/21/14	B S BENNETT Telephone conference with Lennox regarding disclosure statement hearing calendaring.	0.20	1,000.00	200.00
02/21/14	B S BENNETT Appear at media question call to deal with technical plan issues.	0.70	1,000.00	700.00
02/21/14	B S BENNETT Telephone conference with Malhotra (Ernst & Young) regarding investment numbers.	0.20	1,000.00	200.00
02/21/14	E G DORSTEN [REDACTED]	4.80	300.00	1,440.00
02/21/14	B B ERENS Review and revise plan and disclosure statement.	1.30	875.00	1,137.50
02/21/14	J A FLORCZAK Review and revise creditor ballots.	2.70	375.00	1,012.50

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02/21/14	C M HEALEY	11.30	550.00	6,215.00
	Revise and finalize motion to approve disclosure statement (2.20) and disclosure statement procedures motion, including all exhibits thereto (8.40); draft ex parte motion to expedite disclosure statement procedures motion (.40); confer with Hoffmann regarding various issues regarding motions (.20); confer with Lennox regarding same (.10).			
02/21/14	D G HEIMAN	0.40	1,000.00	400.00
	Conferences with Wilson and Lennox regarding pension recovery numbers.			
02/21/14	D G HEIMAN	0.80	1,000.00	800.00
	Conferences with team regarding range of pension recoveries and reinvestment for Disclosure Statement.			
02/21/14	D G HEIMAN	0.50	1,000.00	500.00
	Review financials regarding pension recoveries.			
02/21/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Prepare for press call (.40); review disclosure statement as filed (1.20); attend press call with Orr (City) regarding filing of plan of adjustment and disclosure statement (.80).			
02/21/14	D M HIRTZEL	5.70	275.00	1,567.50
	Communicate with Merrett regarding filing of plan and disclosure statement (.20); communicate with Wilson regarding same (.10); communicate with chambers regarding ECF event codes to file same under, and motions to approve same (.20); prepare for (1.60) and electronically file plan and disclosure statement (.50); communicate separately with Hoffmann (.10) and Healey (.20) regarding filing of motion to approve disclosure statement, motion to approve disclosure statement procedures and ex parte motion to expedite hearing on procedures motion; prepare for (2.30) and electronically file same (.50)			
02/21/14	T HOFFMANN	7.40	675.00	4,995.00
	Review and analyze filed plan and disclosure statement (.80); review and revise disclosure statement approval motion, disclosure statement procedures motion and related exhibits (3.30); draft and revise motion to shorten notice (1.40); review and analyze revised ballots for solicitation procedures motion (.60); multiple conferences with Healey regarding comments to disclosure statement motions (.90); separate conferences with Lennox and Healy regarding disclosure statement motions (.40).			
02/21/14	G S IRWIN	2.20	750.00	1,650.00
	Review and analyze plan of adjustment and disclosure statement (1.40); review discovery plan to prepare for meeting with litigation team (.80).			
02/21/14	H LENNOX	3.90	975.00	3,802.50
	Participate in conference call with Miller, Gurewitz (Detroit Police Command Officers Association), Plecha (Lippitt O'Keefe), Mack (Miller Cohen), Henman (Miller Buckfire), Patek (public safety union counsel), Neville (Dentons) regarding "plain language disclosure" for retirees (.70); review and comment on same (.40); multiple conferences with Gadola (State), Howell (Dykema Gosset), Brader (State), Nowling (City) regarding questions regarding plan (1.60); review and comment on disclosure statement procedures motion (.30); conferences with Healey, Bennett, Hoffman regarding same (.90).			
02/21/14	D J MERRETT	10.70	575.00	6,152.50
	Review and revise disclosure statement (8.80); multiple communications with Zeltner (.60); Seidman (.30), Wilson (.30), Hirtzel (.20); Lennox (.10); Kushiner (Conway MacKenzie) (.10), Santambrogio (Ernst & Young) (.30) regarding same.			
02/21/14	E MILLER	2.10	925.00	1,942.50
	Final review of plan of adjustment and disclosure statement (.90); review final press release documents (.40); conference call with Neville, Plecha, Mack, Lennox regarding retiree voting, solicitation materials (.80).			
02/21/14	M M REIL	1.60	650.00	1,040.00
	Review/analyze revisions to plan of adjustment and disclosure statement relating to pension matters (.30); communicate with Griffin regarding same and regarding next steps (.40); review plan of adjustment filed with the court (.90).			

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02/21/14	J L SEIDMAN	5.20	450.00	2,340.00
	Final edits to plan of adjustment, including proofreading, confirming all internal cross references and finalizing exhibits and table of exhibits (3.30); final edits to disclosure statement, including proofreading and confirming conformity to plan of adjustment (1.90).			
02/21/14	G M SHUMAKER	1.10	850.00	935.00
	Review/analyze disclosure statement.			
02/21/14	T A WILSON	8.60	650.00	5,590.00
	Review and revise plan of adjustment (.60); review and revise disclosure statement (2.80); finalize plan of adjustment and disclosure statement for filing (1.10); various communications with Heiman, Bennett, Lennox, Merrett, Seidman, Zeltner, Hirtzel, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) regarding finalization and filing of plan of adjustment and disclosure statement (1.80); draft correspondence to circulate as-filed copies of plan of adjustment and disclosure statement to all mediation parties, internal and external professionals, City personnel and State personnel (.70); review disclosure statement approval and procedures motions (1.20); communicate with Lennox, Hoffmann, Healey regarding same (.40).			
02/21/14	O S ZELTNER	7.80	350.00	2,730.00
	Draft/revise disclosure statement and prepare same for filing (7.20); multiple communications with Wilson (.10), Merrett (.30) and Seidman (.20) regarding same.			
02/23/14	T F CULLEN JR	2.80	975.00	2,730.00
	Telephone conference regarding review of 40-year projections of plan of adjustment (.20); review latest draft of 40-year projections and incentives (2.60).			
02/23/14	H LENNOX	2.40	975.00	2,340.00
	Review and revise customized notice of claim and benefit for voting for retirees (.70); review communications regarding disclosure statement and plan (.40); review and revise motion and order for solicitation procedures (1.30).			
02/23/14	E MILLER	0.30	925.00	277.50
	Communicate with Heiman and Lennox regarding Disclosure Statement pension issues.			
02/24/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze order regarding scheduling disclosure statement and confirmation matters.			
02/24/14	B S BENNETT	0.40	1,000.00	400.00
	Conference with Heiman regarding preparation for disclosure statement procedure hearing.			
02/24/14	B S BENNETT	0.60	1,000.00	600.00
	Analyze Assured disclosure statement objection.			
02/24/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Irwin regarding Detroit Institute of Arts discovery and scheduling order.			
02/24/14	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Heiman, Lennox, Wilson regarding disclosure statement procedures hearing.			
02/24/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare response regarding disclosure statement amendment.			
02/24/14	B S BENNETT	0.10	1,000.00	100.00
	Additional telephone conference with Hertzberg (Pepper Hamilton) regarding hearing and orders.			
02/24/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze order regarding disclosure statement conference.			
02/24/14	B S BENNETT	0.40	1,000.00	400.00
	Analyze retirement system disclosure statement objection.			
02/24/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum regarding proposed disclosure statement amendment.			

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02/24/14	B S BENNETT Analyze debt millage collection projections for 10 years post-effective date.	0.40	1,000.00	400.00
02/24/14	B S BENNETT Telephone conference with Hertzberg (Pepper Hamilton) regarding hearing and orders.	0.20	1,000.00	200.00
02/24/14	B S BENNETT Draft memorandum to Heiman, Cullen, Seqart, Lennox regarding evaluation of scheduling order and next steps.	0.20	1,000.00	200.00
02/24/14	B S BENNETT Analysis of Assured disclosure statement objection.	0.20	1,000.00	200.00
02/24/14	B S BENNETT Telephone conference with Heiman regarding hearing and orders.	0.20	1,000.00	200.00
02/24/14	T F CULLEN JR Review with team latest draft of 40-year projections.	1.00	975.00	975.00
02/24/14	T F CULLEN JR Preparation for (.30) and participation in (1.30) team meeting regarding evidentiary efforts in confirmation hearing; [REDACTED]	2.40	975.00	2,340.00
02/24/14	C J DIPOMPEO Communicate with Cullen, Shumaker, Stewart, and Irwin regarding strategy for plan confirmation litigation (1.30); prepare for same (.40); communicate with Moss regarding same (.80).	2.50	550.00	1,375.00
02/24/14	J B ELLMAN Review court order regarding plan process (.20); communicate with Wilson regarding issues arising from same and alternatives (.20).	0.40	900.00	360.00
02/24/14	B B ERENS Communicate with Tiller regarding executory contract process for plan.	0.20	875.00	175.00
02/24/14	J A FLORCZAK Communicate with Healey regarding ballots (.20); communicate with Hoffmann regarding ballots (.20); review and revise ballots (4.10).	4.50	375.00	1,687.50
02/24/14	C M HEALEY Review and revise updated ballots (2.40); revise solicitation procedures motion and exhibits based on comments from Lennox and Bennett (2.70).	5.10	550.00	2,805.00
02/24/14	D G HEIMAN Review scheduling order (.40); objections meeting with Bennett regarding 2/25 hearing (.80); conference call with Bennett and Lennox to prepare for hearing (1.50).	2.70	1,000.00	2,700.00
02/24/14	T HOFFMANN Review and analyze filing issues relating to disclosure statement procedures motion (.30); communicate with Hirtzel and Lennox regarding amended filing (.20); review revised solicitation procedures motion and related materials, including ballots and exhibits (3.90); review issues relating to voting rights for bond insurers (1.20); communicate with Healey regarding solicitation procedures motion and related materials (.60); separate communications with Wilson and Healey regarding solicitation procedures (.40).	6.60	675.00	4,455.00
02/24/14	G S IRWIN Prepare for (.60) and meet with (1.30) Cullen, Shumaker, Stewart and DiPompeo to discuss trial and discovery plan; [REDACTED] [REDACTED] review discovery and testimony from eligibility hearing to prepare for confirmation (1.80); review plan of adjustment to prepare proof summary (1.60).	6.20	750.00	4,650.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/24/14	H LENNOX	7.20	975.00	7,020.00
	Conference call with advisors regarding 40-year plan numbers and updates to disclosure statement (.50); calls with Miller regarding timing of pension resolution issues for plan (.40); review and revise notices for solicitation motion (1.60); communications with Hoffmann, Healey regarding solicitation motion (.40); review notice of disclosure statement procedures hearing and communications with Heiman regarding same (.30); telephone conference with Green regarding plan issue (.10); review and revise form of ballots (.80); review proposed court schedule and compare with current thinking (.60); conferences with Heiman, Bennett, Hoffmann, Miller regarding same (.50); [REDACTED] review Syncora objection and begin to prepare for 2/25 hearing on disclosure statement timing (.50).			
02/24/14	D J MERRETT	5.60	575.00	3,220.00
	Revise disclosure statement (.70); draft notice of filing of corrected pages of disclosure statement (1.40); communicate with Wilson regarding same (.20); draft summary of treatment of pension and OPEB claims under plan for mediators (3.30).			
02/24/14	E MILLER	1.60	925.00	1,480.00
	Conferences with Bennett and Lennox regarding plan of adjustment and disclosure statement hearing schedule (.50); review disclosure statement regarding necessary corrections (1.10).			
02/24/14	D T MOSS	0.80	650.00	520.00
	Communicate with DiPompeo regarding plan of adjustment and coordination for trial on disclosure statement, plan of adjustment and related matters.			
02/24/14	G M SHUMAKER	5.80	850.00	4,930.00
	Meeting with Cullen, Stewart, Irwin and DiPompeo regarding developing trial plan for confirmation hearing and related issues (1.30); [REDACTED] review/analyze City's plan of adjustment and disclosure statement in preparation for discovery and Confirmation Hearing (2.30).			
02/24/14	G S STEWART	4.10	900.00	3,690.00
	Communicate with Cullen, Shumaker, Irwin, DiPompeo regarding trial plan for confirmation (1.30); review disclosure statement (1.40); review materials from Greenhill, Lazard modeling Detroit financial position (.60); communicate with Malhotra (Ernst & Young) (.10); review court order regarding confirmation procedures (.20); communicate with Heiman, Orr (City), Cullen and Bennett regarding hearing on February 25, 2014 (.50).			
02/24/14	J M TILLER	5.10	625.00	3,187.50
	Analyze COP documents for control rights purposes and rights and remedies associated therewith (3.80); review insurer information regarding same (.80); communicate with Hoffmann and Healey regarding same (.30); communicate with Lennox and Paque (KCC) regarding claims and plan (.20).			
02/24/14	T A WILSON	5.30	650.00	3,445.00
	Communicate with Stano regarding administrative tasks related to plan of adjustment and disclosure statement (.30); communicate with Lennox, Hoffmann, Healey regarding issues related to solicitation procedures motion (.40); various communications with Hoffmann, Walsh (KCC), Hartie (KCC) regarding solicitation of bondholders (1.20); participate in call with various internal and external professionals and City personnel regarding 40-year financial projections (.40); review scheduling order governing plan confirmation and disclosure statement approval processes (.20); communicate with Lennox, Ellman, Merrett, Seidman regarding same (.60); participate in conference call with Heiman, Bennett, Miller, Lennox, Cullen regarding same (.50); communicate with Seidman regarding role with respect to confirmation process (.30); communicate with Lennox, Merrett regarding revisions to the disclosure statement related to pension recoveries (.30); review and revise solicitation procedures motion (1.10).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/24/14	O S ZELTNER	4.30	350.00	1,505.00
	Meeting with Lennox regarding unfair discrimination and Detroit Institute of Arts Settlement (.40); review memoranda, communications and case law in preparation for same (1.30); research and compile proofs of claim filed by bond insurers (1.90); communicate with Hoffmann (.10), Merrett (.20), Paque (KCC) (.40) regarding same.			
02/25/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Irwin regarding Detroit Institute of Arts discovery matter.			
02/25/14	B S BENNETT	1.50	1,000.00	1,500.00
	Appear at hearing on disclosure statement procedures.			
02/25/14	B S BENNETT	0.70	1,000.00	700.00
	[REDACTED]			
02/25/14	B S BENNETT	0.40	1,000.00	400.00
	Draft terms of upside note to be issued pursuant to plan.			
02/25/14	C J DIPOMPEO	1.60	550.00	880.00
	Communicate with Heifetz, Dick and Johnson regarding issues expected to be raised in objections to plan of adjustment (1.20); communicate with Johnson and Dick regarding same (.40).			
02/25/14	C J DIPOMPEO	1.60	550.00	880.00
	[REDACTED]			
02/25/14	M L HALE	0.60	675.00	405.00
	Communicate with Moss regarding identify of custodians for confirmation discovery (.10); communicate with Callaway regarding CaseLink site and plan of adjustment exhibits (.10); communicate with Wilson regarding potential Jones Day custodians (.20); communicate with Beal regarding City Clerk documents related to COPs (.20).			
02/25/14	C M HEALEY	5.30	550.00	2,915.00
	Revise solicitation procedures motion and related documents (1.30); draft timeline/checklist for plan confirmation (1.20); prepare amended proposed order regarding disclosure statement procedures (.30); prepare amended notice of disclosure statement hearing (.30); draft City's response to court's scheduling order (2.20).			
02/25/14	D G HEIMAN	2.30	1,000.00	2,300.00
	Prepare for (1.40) and attend (.90) hearing on plan of adjustment and disclosure statement schedule.			
02/25/14	D M HIRTZEL	1.60	275.00	440.00
	Review case docket and download responses to disclosure statement procedures motions, with hearing today and distribute to team (.60); communicate with separately with Lennox (.10) and Wilson (.20) regarding entered first amended scheduling order and service issues relating thereto; review docket for entered order approving disclosure statement procedures (.40); download same and distribute to team (.20); arrange for service of same with KCC (.10).			
02/25/14	G S IRWIN	5.20	750.00	3,900.00
	Review and evaluate various objection filings regarding plan and disclosure statement procedures (1.10); review disclosure statement and plan of adjustment regarding same (1.20); review plan confirmation work product from DiPompeo and others (.80); prepare for discovery on same (2.10).			
02/25/14	J JOHNSON	1.20	525.00	630.00
	Strategy meeting with Heifetz, Dick, and DiPompeo to plan upcoming confirmation proceedings.			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	H LENNOX	6.60	975.00	6,435.00
	Review objections and otherwise prepare for hearing on disclosure statement timing (1.60); attend hearing (.90); review orders from same (.30); conferences with Wilson, Merrett regarding orders entered, revised disclosure statement Hearing Notice and service of same by KCC per judge's orders (1.10); communications with Heiman, Bennett, Wilson regarding response to proposed confirmation scheduling order (.40); review and revise Solicitation Motion (.70); telephone conference with Heiman, Bennett, Gadola (State), Brader (State), Howell (Dykema Gosset) regarding plan issues (.90); review 40-year numbers and communications with Santambrogio (Ernst & Young) regarding same (.40); telephone conference with DiPompeo regarding plan research (.30).			
02/25/14	D J MERRETT	0.10	575.00	57.50
	Communicate with Lennox regarding revisions to disclosure statement.			
02/25/14	D T MOSS	1.30	650.00	845.00
	[REDACTED]			
02/25/14	J L SEIDMAN	5.60	450.00	2,520.00
	Draft and revise notice of objection deadline for plan and disclosure statement (1.80); draft and revise memorandum regarding [REDACTED] (3.80).			
02/25/14	G M SHUMAKER	5.20	850.00	4,420.00
	Meeting with Moss regarding prior revitalization plans issued by City [REDACTED] review various materials and articles regarding planned Detroit revitalization efforts in connection with same (1.60).			
02/25/14	G S STEWART	0.80	900.00	720.00
	Review motion for solicitation order (.40); review draft scheduling order (.20); communicate with Malhotra (Ernst & Young) (.10); communicate with Shumaker regarding order of proof on confirmation hearing (.10).			
02/25/14	T A WILSON	5.00	650.00	3,250.00
	Review various correspondence regarding modeling of pension recoveries (.30); communicate with Malhotra (Ernst & Young), Santambrogio (Ernst & Young) and Budgen (Ernst & Young) regarding same (.40); communicate with Healey regarding timeline for plan confirmation process (.20); review and revise same (.50); communicate with Seidman regarding notices of plan and disclosure statement objection deadlines (.30); participate through Courtcall in hearing on disclosure statement procedures motion and communicate with Healey, Seidman, Zeltner regarding same (1.10); review revised disclosure statement procedures order (.20); various communications with Lennox, Healey, Green (Miller Canfield), Paque (KCC) regarding same (.60); participate in call with internal and external professionals regarding financial projections (.20); various communications with Lennox, Healey, KCC regarding service of disclosure statement procedures order and first amended scheduling order (.90); communicate with Doak (Miller Buckfire), Marken (Miller Buckfire), Burns (Berkshire Hathaway reinsurance) regarding interest rate reset chart (.30).			
02/25/14	O S ZELTNER	7.60	350.00	2,660.00
	[REDACTED] review various objections to disclosure statement procedures motion (.30).			
02/26/14	B S BENNETT	0.70	1,000.00	700.00
	Conference with Miller regarding pension claim treatment matters.			
02/26/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze memorandum from Detroit Institute of Arts counsel regarding production proposal.			
02/26/14	B B ERENS	0.50	875.00	437.50
	Communicate with Tiller regarding process for executory contracts for plan (.30); communications with Lennox regarding same (.20).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/26/14	J A FLORCZAK Review and revise solicitation ballots (.30); communicate with Healey regarding results; communicate revised ballots to Lennox (.20); review and revise ballots (5.90).	6.40	375.00	2,400.00
02/26/14	M L HALE Communicate with Cullen, Stewart, Shumaker and Irwin regarding discovery on plan of adjustment.	0.40	675.00	270.00
02/26/14	C M HEALEY Draft response to Court's scheduling order (4.90); revise solicitation procedures motion and related documents (3.40); multiple telephone conferences with KCC and Jones Day team regarding various solicitation issues (1.40); review edits to solicitation procedures motion and ballots (.60).	10.30	550.00	5,665.00
02/26/14	D G HEIMAN Attend team conference call regarding Disclosure Statement pension calculations.	0.70	1,000.00	700.00
02/26/14	D M HIRTZEL Review and download precedent in connection with Chapter 9 confirmation orders on to internal caselink site for team's reference per Seidman.	0.90	275.00	247.50
02/26/14	T HOFFMANN Review/analyze issues relating to elections for water and sewer holders and ability to track such elections during the solicitation process (.80); communicate with Healey, Walsh (KCC) and Hartie (KCC) regarding solicitation issues (.40); separate communications with Wilson regarding tracking of elections (.30); separate call with Wilson, Healey, Walsh (KCC) and Hartie (KCC) regarding multiple elections and ability to track (.60); communicate with Hartie (KCC) regarding potential alterations to ballots (.20).	2.30	675.00	1,552.50
02/26/14	G S IRWIN Review materials and proposals relating to Detroit Institute of Arts discovery (1.20); review and comment on draft proposal to creditors (1.10); conference call with O'Reilly and Levin (Cravath) regarding Detroit Institute of Arts discovery proposal (.30); prepare plan confirmation discovery plan (1.20); review DWSID transaction and consider issues of proof (2.40).	6.20	750.00	4,650.00
02/26/14	J JOHNSON Review plan of adjustment [REDACTED]	2.70	525.00	1,417.50
02/26/14	H LENNOX Multiple communications with pension team regarding disclosure regarding pensions and related calculations (.50); telephone conference with Miller regarding same (.40); review documents regarding same (.30).	1.20	975.00	1,170.00
02/26/14	H LENNOX Communications with Ellman, Brader (State), Buckfire (Miller Buckfire) regarding post-confirmation governance (.30); review and revise solicitation motion and ballots (3.60); telephone conferences with Wilson regarding plan timing and planning issues (.50); [REDACTED]	5.20	975.00	5,070.00
02/26/14	D J MERRETT Conference with Lennox, Bennett, Heiman, Wilson, Moore (Conway MacKenzie), Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding disclosure statement discussion of pension benefit modifications (.60); review and analyze disclosure statement in connection with same (1.10); review and analyze correspondence regarding same (.40).	2.10	575.00	1,207.50
02/26/14	J L SEIDMAN Draft and revise memorandum regarding [REDACTED]	8.40	450.00	3,780.00
02/26/14	G M SHUMAKER Review/analyze various articles and materials regarding Detroit revitalization plans and programs in connection with upcoming confirmation hearing.	6.90	850.00	5,865.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/26/14	G S STEWART [REDACTED]	0.90	900.00	810.00
	communicate with Thomas regarding meeting with Glaeser (.10); communicate with Ellman, Merrett, Raimi and others regarding [REDACTED] (.40).			
02/26/14	J M TILLER	0.70	625.00	437.50
	Communicate with Wilson, Hoffmann, Healey and Paque (KCC) regarding executory contracts and solicitation materials (.20); review documents regarding same (.50).			
02/26/14	T A WILSON	9.30	650.00	6,045.00
	Various communications with Hoffmann, Walsh (KCC), Hartie (KCC), Bennett regarding solicitation issues (1.90); participate in conference call regarding pension recoveries with Heiman, Bennett, Lennox, Miller, Moore (Conway) (.60); communicate with Hale regarding discovery related to plan confirmation (.30); review and revise solicitation procedures motion and exhibits thereto (5.90); various communications with Lennox, Healey, Florczak regarding same (.60).			
02/26/14	O S ZELTNER [REDACTED]	10.20	350.00	3,570.00
02/27/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
02/27/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
02/27/14	B S BENNETT	0.10	1,000.00	100.00
	Analyze memorandum from Doak (Miller Buckfire) regarding amendments to exhibit on DWSD debt pricing.			
02/27/14	B S BENNETT	0.30	1,000.00	300.00
	Review and revise draft response to plan procedures.			
02/27/14	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Wilson regarding solicitation procedures.			
02/27/14	B B ERENS	0.30	875.00	262.50
	Communications with Lennox (.10) and Tiller (.20) regarding executory contract process for plan.			
02/27/14	J A FLORCZAK	8.10	375.00	3,037.50
	Review and revise all ballots (7.90); communicate with Healey, Wilson, Lennox regarding same (.20).			
02/27/14	M L HALE	1.70	675.00	1,147.50
	Draft email regarding Jones Day custodians for plan discovery (.20); communicate with Cullen, Stewart, Shumaker, Irwin, Wilson and Moss regarding document collection (.20); communicate with Seidman regarding Jones Day custodians for plan discovery (.10); communicate with Reizen (Xact Data Discovery) regarding document collection for plan discovery (.10); communicate with Irwin regarding document collection for plan discovery (.70); review memoranda on legal standards for plan confirmation (.40).			
02/27/14	C M HEALEY	8.30	550.00	4,565.00
	Substantial revisions to solicitation procedures motion and all related exhibits, including ballots, based on comments from Lennox, Wilson, and Bennett (5.70); revise response to court's scheduling order based on comments from Lennox and Bennett (2.60).			
02/27/14	G S IRWIN	5.10	750.00	3,825.00
	Review plan of adjustment to evaluate witnesses and elements of proof for trial (2.30); prepare for (.60) and meet with Hale and Callaway (.50) to discuss discovery plan; review materials relating to pension benefits and proposals and prepare for discovery (1.70).			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/27/14	H LENNOX	6.20	975.00	6,045.00
	Review and revise ballots (.80); communications with Healey, Wilson regarding solicitation procedures motion issues (.70); review and revise same and related pleadings (1.30); conference with Seidman regarding various plan research issues regarding DWSD and releases (.70); review and revise response to court's suggested scheduling order (1.10); [REDACTED]			
02/27/14	H LENNOX	1.60	975.00	1,560.00
	[REDACTED]			
02/27/14	D J MERRETT	5.20	575.00	2,990.00
	Communicate with Wilson regarding revisions to disclosure statement (.30); review and analyze reinvestment initiative attachment to disclosure statement (2.20); revise disclosure statement (2.70).			
02/27/14	J L SEIDMAN	5.80	450.00	2,610.00
	[REDACTED]			
02/27/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Wilson regarding review of draft 2013 Comprehensive Annual Financial Report to ensure consistency with plan of adjustment.			
02/27/14	G M SHUMAKER	2.30	850.00	1,955.00
	Review/analyze planning materials in connection with feasibility argument (1.40); telephone conference with Stewart regarding same (.70); communicate with Cullen, Irwin and Hale regarding discovery in connection with confirmation hearing (.20).			
02/27/14	G S STEWART	1.50	900.00	1,350.00
	Review/analyze materials from Shumaker regarding possible witnesses at confirmation hearing (.40); review plan of adjustment for information on new notes (.30); communicate with Cullen regarding meeting with Cline (Ernst & Young) (.10); communicate with Shumaker [REDACTED] (.70).			
02/27/14	J M TILLER	1.10	625.00	687.50
	Conference call with Saldanha (Ernst & Young) and Pickering (Ernst & Young) regarding executory contracts and plan of adjustment (.50); review documents and prepare for same (.40); communicate with Erens regarding executory contract procedures for plan (.20).			
02/27/14	T A WILSON	7.40	650.00	4,810.00
	Review and revise response to first amended scheduling order (3.10); communicate with Lennox, Healey regarding same (.20); review and revise solicitation procedures motion and attached exhibits (2.10); various communications with Lennox, Bennett, Healey regarding same (.70); communicate with Walsh (KCC), Hartie (KCC) regarding solicitation issues (.80); communicate with Doak (Miller Buckfire) regarding interest rate reset chart (.20); communicate with Merrett regarding disclosure statement (.30).			
02/27/14	O S ZELTNER	7.10	350.00	2,485.00
	[REDACTED]			
02/28/14	B S BENNETT	0.20	1,000.00	200.00
	Revise scheduling order.			
02/28/14	B S BENNETT	0.20	1,000.00	200.00
	Analyze Wilmington comments to scheduling order.			
02/28/14	B S BENNETT	0.30	1,000.00	300.00
	Analyze Syncora opposition to scheduling order.			
02/28/14	B S BENNETT	0.40	1,000.00	400.00
	Analyze creditor group comments to scheduling order.			

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02/28/14	B S BENNETT Analyze US Bank comments to scheduling order.	0.20	1,000.00	200.00
02/28/14	B S BENNETT Analyze Jones Day comments on scheduling order.	0.30	1,000.00	300.00
02/28/14	T F CULLEN JR Review and analyze of discovery issues.	0.80	975.00	780.00
02/28/14	C J DIPOMPEO Research regarding constitutional issues that may arise in connection with litigation over plan of adjustment.	1.30	550.00	715.00
02/28/14	C M HEALEY Communicate with KCC regarding outstanding balloting issues.	0.20	550.00	110.00
02/28/14	C M HEALEY Draft ex parte motion to expedite solicitation procedures motion and finalize for filing (1.80); finalize solicitation procedures motion for filing, including proposed order, notice of confirmation hearing, notice of non-voting status, tabulation rules, and 19 form ballots for filing (2.80); finalize response to court's scheduling order for filing (.40); coordinate filing with Hirtzel (.20).	5.20	550.00	2,860.00
02/28/14	D M HIRTZEL Prepare exhibits to solicitation procedures motion in preparation for electronically filing same (1.30); communicate with Healey regarding same (.20); electronically file same and response to Court's first amended scheduling order and ex parte motion to expedite solicitation procedures motion (.50); communicate with KCC regarding service of same (.20).	2.20	275.00	605.00
02/28/14	G S IRWIN [REDACTED] evaluate discovery topics to plan for document collection (1.30); review hearing transcript regarding same (.70); review and evaluate objections to discovery plan and scheduling order and develop responses (.80).	4.40	750.00	3,300.00
02/28/14	J JOHNSON Research good-faith plan confirmation requirement for response to likely objections.	2.60	525.00	1,365.00
02/28/14	H LENNOX Communications with Wilson, Healey regarding solicitation motion final edits and motion to expedite (.40); review Syncora objection to court's proposed scheduling order (.30).	0.70	975.00	682.50
02/28/14	D J MERRETT Draft revised restructuring initiatives section of disclosure statement (1.80); review ten-year summary regarding same (1.10); prepare spreadsheet of investments by department (.80); communicate with Wilson regarding same (.10).	3.80	575.00	2,185.00
02/28/14	J L SEIDMAN [REDACTED] review and analyze plan of adjustment in connection with anticipated review of 2013 Comprehensive Annual Financial Report for conformity (1.10); review background materials in connection with same (.40).	7.10	450.00	3,195.00
02/28/14	G M SHUMAKER Communicate with Hale regarding approach to discovery in connection with confirmation hearing (.20); communicate with Cullen, Stewart, Hertzberg (Pepper Hamilton) and Irwin regarding potential witnesses for Confirmation Hearing (.40); review/analyze various materials in connection with witness identification (2.20).	2.80	850.00	2,380.00
02/28/14	G S STEWART Communicate with Hale regarding various plan discovery matters (.30); communicate with Shumaker regarding issues on confirmation hearing (.30).	0.60	900.00	540.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	T A WILSON	1.70	650.00	1,105.00
Review and revise solicitation procedures motion and exhibits thereto (.40); various communications with Lennox, Healey, Hirtzel regarding finalizing solicitation procedures motion and filing of same (.60); review objections/responses to first amended scheduling order (.40); communicate with Lennox, Bennett regarding same (.30).				
TOTAL		1,169.90	USD	749,067.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609022

Invoice: 32677895

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Contract Issues

USD 23,417.50

TOTAL

USD 23,417.50

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609022/32677895 IN YOUR PAYMENT

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Contract Issues

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE			
J A FLORCZAK	7.00	375.00	2,625.00
T HOFFMANN	4.60	675.00	3,105.00
J M TILLER	28.30	625.00	17,687.50
TOTAL	39.90	USD	23,417.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Contract Issues included the following:

- (1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;
- (2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;
- (3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment, including analyzing issues relating to damages arising from rejected contracts and cure payments associated with contracts to be assumed; and
- (4) Addressed issues relating to potential amendments to the City's contracts with [REDACTED]

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	T HOFFMANN Review and analyze City contracts with [REDACTED] (1.30); communicate with [REDACTED] and Pickering (Ernst & Young) regarding [REDACTED] (.40).	1.70	675.00	1,147.50
02/05/14	T HOFFMANN Prepare for (.30) and participate in (1.10) call with Pickering (Ernst & Young), Trager (City) and Rainey (City) regarding [REDACTED].	1.40	675.00	945.00
02/05/14	J M TILLER Analyze issues related to rejection damages, cure payments and contracts related thereto (5.70); communicate with Saldanha (Ernst & Young) and Lennox regarding same (.30); analyze possible procedures (.90) and review precedent (.40) regarding same.	7.30	625.00	4,562.50
02/12/14	T HOFFMANN Communicate with Woo, Austin and Tiller regarding cancellation of contracts under PA 436.	0.30	675.00	202.50
02/13/14	J M TILLER Communicate with Woo, Austin, Hoffmann and Moss regarding contractual provisions, negotiations and emergency manager laws (.50); analyze documents related to same (1.80).	2.30	625.00	1,437.50
02/18/14	J M TILLER Review information regarding vendor payments (.70); review correspondence from Lennox, Hoffmann, Lee and Pickering (Ernst & Young) regarding same (.20).	0.90	625.00	562.50
02/19/14	J M TILLER Analyze vendor information regarding postpetition payments (.70); communicate with Seidman regarding particular vendors (.20).	0.90	625.00	562.50
02/20/14	T HOFFMANN Review proposed amendments [REDACTED] (.40); communicate with Pickering (Ernst & Young) and Lee (Ernst & Young) regarding same (.20).	0.60	675.00	405.00
02/21/14	J M TILLER Research precedent regarding issues related to unexpired leases (1.50); communicate with Florczak regarding same (.30).	1.80	625.00	1,125.00
02/24/14	J A FLORCZAK Caselaw research relevant to assumption/rejection of leases (1.40); review of comparable assumption/rejection motions (1.30).	2.70	375.00	1,012.50
02/24/14	T HOFFMANN Review [REDACTED] and related materials (.40); communicate with Pickering (Ernst & Young), Lee (Ernst & Young) and Messana (Ernst & Young) regarding [REDACTED] (.20).	0.60	675.00	405.00
02/24/14	J M TILLER Review contracts proposed for rejection and/or assumption (2.30); communicate with Saldanha (Ernst & Young) and Pickering (Ernst & Young) regarding executory contract process (.20); communicate with Florczak regarding lease rejection and assumption (.20).	2.70	625.00	1,687.50
02/26/14	J A FLORCZAK Draft motion to extend time to assume/reject leases (3.90); review and revise motion to extend time to assume/reject leases (.30); communicate draft of extension motion to Tiller (.10).	4.30	375.00	1,612.50
02/26/14	J M TILLER Communicate with Erens regarding executory contracts (.20); review vendor agreements with supply issues (.90); review correspondence from vendor regarding relationship with City (.30); review unexpired lease motion (1.10); review contracts proposed for rejection (3.80); analyze scheduling order regarding plan and its impact on the executory contract process (.40).	6.70	625.00	4,187.50

JONES DAY

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April 4, 2014

Contract Issues

Invoice: 32677895

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/27/14	J M TILLER	5.70	625.00	3,562.50
	Revise motion regarding unexpired leases (3.40); research precedent regarding same (1.40); communicate with Florczak regarding leases (.20); review certain executory contracts (.70).			
TOTAL		39.90	USD	23,417.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609023

Invoice: 32677896

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Non-Working Travel

	USD	143,680.00
Less 50%		<u>(71,840.00)</u>
	USD	71,840.00
TOTAL	USD	<u>71,840.00</u>

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609023/32677896 IN YOUR PAYMENT

JONES DAY

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April 4, 2014

Non-Working Travel

Invoice: 32677896

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	6.80	900.00	6,120.00
D G HEIMAN	24.50	1,000.00	24,500.00
J KASTIN	8.40	750.00	6,300.00
H LENNOX	40.30	975.00	39,292.50
E M ROSSMAN	22.90	675.00	15,457.50
B L SEDLAK	4.70	800.00	3,760.00
G S STEWART	5.60	900.00	5,040.00
T A WILSON	7.70	650.00	5,005.00
OF COUNSEL			
M L HALE	5.70	675.00	3,847.50
ASSOCIATE			
D S BIRNBAUM	20.20	625.00	12,625.00
B J COLEMAN	25.70	450.00	11,565.00
J M TILLER	7.50	625.00	4,687.50
S C WOO	13.70	400.00	5,480.00
TOTAL	193.70	USD	143,680.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

- (1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

JONES DAY

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Non-Working Travel

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/03/14	H LENNOX	6.40	975.00	6,240.00
Travel from Cleveland to Washington regarding meeting with AFSCME (3.70); travel from Washington to New York regarding meeting with Retiree Committee counsel (2.70).				
02/04/14	D S BIRNBAUM	3.70	625.00	2,312.50
Travel from Chicago to Detroit to attend meetings with various labor organizations and City leadership regarding labor and restructuring matters.				
02/04/14	B J COLEMAN	4.20	450.00	1,890.00
Travel from Chicago to Detroit for [REDACTED] AFSCME grievance settlement negotiations and AFSCME 214 and 312 fact finding hearing preparations.				
02/04/14	D G HEIMAN	2.90	1,000.00	2,900.00
Return travel from New York to Cleveland following meeting with Dentons, Bennett, Lennox and Miller to review plan of adjustment.				
02/04/14	E M ROSSMAN	2.80	675.00	1,890.00
Travel from Columbus to Detroit for contract discussions with Detroit Police Lieutenants and Sergeants Association, witness preparation for AFSCME fact finding and meetings with DDOT.				
02/04/14	S C WOO	1.50	400.00	600.00
Travel from Chicago to Detroit for meeting with DDOT and meeting with Detroit Fire Department.				
02/05/14	H LENNOX	4.80	975.00	4,680.00
Travel from New York to Cleveland following meeting with Retiree Committee lawyers (delays).				
02/06/14	D S BIRNBAUM	4.10	625.00	2,562.50
Travel from Detroit to Chicago following meeting with Detroit Police Lieutenants and Sergeants Association and meetings with City leadership regarding labor strategy issues.				
02/06/14	E M ROSSMAN	2.20	675.00	1,485.00
Travel from Detroit to Columbus following contract discussions with Detroit Police Lieutenants and Sergeants Association and meetings with DDOT.				
02/06/14	S C WOO	2.00	400.00	800.00
Travel from Detroit to Chicago for meeting with DDOT and meeting with Detroit Fire Department.				
02/07/14	B J COLEMAN	3.40	450.00	1,530.00
Travel to Chicago from Detroit after attending [REDACTED] AFSCME grievance settlement negotiations and participating in AFSCME 214 and 312 fact finding hearing preparations.				
02/09/14	H LENNOX	2.80	975.00	2,730.00
Travel from Cleveland to Detroit [REDACTED]				
02/10/14	B J COLEMAN	4.40	450.00	1,980.00
Travel to Detroit from Chicago for [REDACTED] AFSCME 214 and 312 fact finding hearings.				
02/10/14	D G HEIMAN	2.90	1,000.00	2,900.00
Travel from Cleveland to Detroit [REDACTED]				
02/10/14	E M ROSSMAN	2.80	675.00	1,890.00
Travel from Columbus to Detroit to prepare for AFSCME fact finding hearing, contract discussions with DFFA, and preparation for DFFA contract discussions.				
02/11/14	M L HALE	2.80	675.00	1,890.00
Travel to Detroit from Washington for interviews with City witnesses.				
02/11/14	D G HEIMAN	2.40	1,000.00	2,400.00
Return travel from Detroit to Cleveland [REDACTED]				

JONES DAY

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Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/11/14	H LENNOX Travel to Cleveland from Detroit [REDACTED]	2.80	975.00	2,730.00
02/11/14	S C WOO Travel from Chicago to Detroit for meeting with Detroit Fire Department [REDACTED]	1.80	400.00	720.00
02/12/14	E M ROSSMAN Travel from Detroit to Columbus for AFSCME fact finding and contract discussions with DFFA.	2.90	675.00	1,957.50
02/12/14	J M TILLER Travel to Chicago from Detroit for meetings regarding plan issues and contract process.	3.80	625.00	2,375.00
02/12/14	S C WOO Travel from Detroit to Chicago for meeting with Detroit Fire Department [REDACTED]	1.00	400.00	400.00
02/14/14	D S BIRNBAUM Travel to Chicago from Detroit after three day fact finding hearing with AFSCME Locals 214 and 312.	4.30	625.00	2,687.50
02/14/14	B J COLEMAN Travel to Chicago from Detroit after participating in [REDACTED] AFSCME 214 and 312 fact finding hearings.	2.80	450.00	1,260.00
02/14/14	M L HALE Travel from Detroit to Washington for interviews with City witnesses.	2.90	675.00	1,957.50
02/14/14	J M TILLER Travel to Chicago from Detroit following meetings regarding plan issues and contract process.	3.70	625.00	2,312.50
02/17/14	H LENNOX Travel from Cleveland to Washington for meeting with AFSCME (3.40); travel from Washington to Detroit regarding plan meetings (4.40).	7.80	975.00	7,605.00
02/17/14	T A WILSON Travel from Cleveland to Detroit for plan finalization meeting at Miller Canfield.	4.60	650.00	2,990.00
02/18/14	D S BIRNBAUM Travel from Chicago to Detroit to attend negotiation and [REDACTED] to attend labor strategy meetings with City leadership.	4.40	625.00	2,750.00
02/18/14	B J COLEMAN Travel to Detroit from Chicago [REDACTED]	4.60	450.00	2,070.00
02/18/14	J B ELLMAN Travel from Denver to Detroit for court hearing on motion to vacate committee.	3.20	900.00	2,880.00
02/18/14	D G HEIMAN Travel from Ft. Myers to Detroit for all-hands review of plan of adjustment and disclosure statement.	2.90	1,000.00	2,900.00
02/18/14	H LENNOX Travel to Cleveland from Detroit following plan meetings.	4.30	975.00	4,192.50
02/18/14	G S STEWART Travel from Washington to Detroit for meetings regarding plan of adjustment.	1.40	900.00	1,260.00
02/18/14	S C WOO Travel from Chicago to Detroit for meetings with UAW, Detroit Police Officers Association, DDOT and DFFA.	1.90	400.00	760.00
02/19/14	J B ELLMAN Return travel from Detroit to Atlanta following hearing on motion to vacate committee.	3.60	900.00	3,240.00

JONES DAY

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Non-Working Travel

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/19/14	D G HEIMAN Travel from Detroit to Cleveland following all-hands review of plan of adjustment and disclosure statement [REDACTED]	2.80	1,000.00	2,800.00
02/19/14	E M ROSSMAN Travel from Columbus to Detroit for contract discussions with Detroit Police Officers Association and DFFA and preparation for contract discussions with ATU.	3.30	675.00	2,227.50
02/19/14	G S STEWART Travel from Detroit to Washington following meetings regarding plan of adjustment.	1.40	900.00	1,260.00
02/19/14	T A WILSON Travel from Miller Canfield offices in Detroit to Cleveland following plan finalization meeting.	3.10	650.00	2,015.00
02/20/14	D S BIRNBAUM Travel from Detroit to Chicago after [REDACTED] various labor strategy meetings.	3.70	625.00	2,312.50
02/21/14	B J COLEMAN Travel to Ann Arbor from Detroit after participating in [REDACTED]	1.10	450.00	495.00
02/21/14	E M ROSSMAN Travel from Detroit to Columbus following contract discussions with Detroit Police Officers Association and DFFA and preparation for contract discussions with ATU.	2.90	675.00	1,957.50
02/21/14	S C WOO Travel from Detroit to Chicago for meeting with UAW, meetings with Detroit Police Officers Association, DDOT and DFFA.	1.80	400.00	720.00
02/24/14	B J COLEMAN Travel to Detroit from Ann Arbor for negotiations with Detroit Income Tax Investigators Association and Association of Professional and Technical Employees.	1.00	450.00	450.00
02/24/14	D G HEIMAN Travel from Cleveland to Detroit for hearing on plan of adjustment and disclosure statement.	2.30	1,000.00	2,300.00
02/24/14	J KASTIN Travel from New York to Detroit for meetings with the GRS Coalition, the Association of Professional Technical Employees and Labor Relations.	4.70	750.00	3,525.00
02/24/14	E M ROSSMAN Travel from Columbus to Detroit for contract discussions with EMSOA and Detroit Police Officers Association and meeting with DDOT regarding ATU contract.	2.80	675.00	1,890.00
02/24/14	S C WOO Travel from Chicago to Detroit for meetings with DDOT, EMSOA and Detroit Police Officers Association.	1.90	400.00	760.00
02/25/14	H LENNOX Travel to Detroit from Cleveland (3.00), and to Cleveland from Detroit (2.80) regarding hearing on disclosure statement.	5.80	975.00	5,655.00
02/25/14	G S STEWART Travel from Washington to Detroit, and from Detroit to Washington, regarding meeting on disclosure statement.	2.80	900.00	2,520.00
02/26/14	B J COLEMAN Travel to Chicago from Detroit after participating in negotiations with Detroit Income Tax Investigators Association and Association of Professional and Technical Employees.	4.20	450.00	1,890.00
02/26/14	D G HEIMAN Travel from Detroit to Ft. Myers following hearing on plan of adjustment and disclosure statement.	2.80	1,000.00	2,800.00

JONES DAY

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Non-Working Travel

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/26/14	J KASTIN Travel from Detroit to New York following meetings with GRS Coalition, the Association of Professional and Technical Employees and Labor Relations.	3.70	750.00	2,775.00
02/26/14	E M ROSSMAN Travel from Detroit to Columbus following contract discussions with EMSOA, Detroit Police Officers Association.	3.20	675.00	2,160.00
02/26/14	B L SEDLAK Round trip travel from Chicago to Detroit for meeting with Orr (City) and Detroit Institute of Arts representatives.	4.70	800.00	3,760.00
02/26/14	S C WOO Travel from Detroit to Chicago following meetings with DDOT, EMSOA and Detroit Police Officers Association.	1.80	400.00	720.00
02/27/14	H LENNOX Travel from Cleveland to Detroit [REDACTED]	2.90	975.00	2,827.50
02/28/14	D G HEIMAN Travel from Detroit to Ft. Myers [REDACTED]	2.80	1,000.00	2,800.00
02/28/14	D G HEIMAN Travel from Ft. Myers to Detroit [REDACTED]	2.70	1,000.00	2,700.00
02/28/14	H LENNOX Travel to Cleveland from Detroit [REDACTED]	2.70	975.00	2,632.50
TOTAL		193.70	USD	143,680.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609024

Invoice: 32677897

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

For legal services rendered for period February 1, 2014 through February 28, 2014:

Postpetition/Exit Financing

USD 89,175.00

TOTAL

USD 89,175.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609024/32677897 IN YOUR PAYMENT

JONES DAY

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April 4, 2014

Postpetition/Exit Financing

Invoice: 32677897

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	9.10	1,000.00	9,100.00
B B ERENS	28.90	875.00	25,287.50
R J GRAVES	17.70	875.00	15,487.50
ASSOCIATE			
D A HALL	65.50	600.00	39,300.00
TOTAL	121.20	USD	89,175.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

- (1) Continued to negotiate with Barclays Capital Inc. regarding a new postpetition financing arrangement (the "Postpetition Financing"), consistent with the Bankruptcy Court's ruling (the "Financing Ruling") granting in part and denying in part the City's motion for an order authorizing the City to enter into a postpetition financing arrangement with Barclays (the "Financing Motion");
- (2) Prepared a revised term sheet to reflect the amended terms of the proposed Postpetition Financing to fund various restructuring initiatives in the City (referred to as the "Quality of Life Loan");
- (3) Revised the proposed order granting the Financing Motion (the "Proposed Order") in accordance with the Financing Ruling;
- (4) Prepared a notice of presentment of the Proposed Order; and
- (5) Assisted in the preparation of a legal opinion in support of the Postpetition Financing and other implementation materials in anticipation of closing the loan.

JONES DAY

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April 4, 2014

Postpetition/Exit Financing

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	B B ERENS Communicate with Hoffmann regarding status of postpetition financing negotiations (.30); communicate with Mays (City) regarding same (.20); review documents regarding same (.40).	0.90	875.00	787.50
02/01/14	R J GRAVES Review postpetition financing options and potential swap settlement.	0.80	875.00	700.00
02/02/14	R J GRAVES Review postpetition financing options.	0.40	875.00	350.00
02/03/14	B S BENNETT Telephone conference with Doak (Miller Buckfire), Mays (City), Erens, Ball regarding postpetition financing, Barclays, alternatives.	0.40	1,000.00	400.00
02/03/14	B B ERENS Communicate with team regarding status of postpetition financing negotiations (.40); communicate with Hall (.30), Graves (.50) regarding same.	1.20	875.00	1,050.00
02/03/14	R J GRAVES Calls regarding postpetition financing issues and strategy.	0.50	875.00	437.50
02/03/14	D A HALL Prepare revised term sheet to reflect potential structure of postpetition financing deal.	1.40	600.00	840.00
02/03/14	D A HALL Call with Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding status of postpetition financing.	0.40	600.00	240.00
02/03/14	D A HALL Call with Mays (City) regarding postpetition financing status.	0.30	600.00	180.00
02/03/14	D A HALL Call with Erens regarding status of postpetition financing and next steps.	0.30	600.00	180.00
02/03/14	D A HALL Call with Erens, Bennett, Ball, Doak (Miller Buckfire), Mays (City) regarding postpetition financing process issues and next steps.	0.60	600.00	360.00
02/03/14	D A HALL Call with Doak (Miller Buckfire) regarding status of postpetition financing.	0.30	600.00	180.00
02/04/14	B B ERENS Telephone call with Shapiro (Barclays) regarding postpetition financing deal structure (.30); communicate with Massaron (Miller Canfield) (.20), Hall (.40), Doak (Miller Buckfire) (.30), Heiman (.20) regarding same.	1.40	875.00	1,225.00
02/04/14	R J GRAVES Calls regarding postpetition financing issues and strategy (.20); review draft postpetition financing opinion (.30).	0.50	875.00	437.50
02/04/14	D A HALL Revise opinion regarding postpetition financing.	0.90	600.00	540.00
02/04/14	D A HALL Research regarding necessary authorization under state law with respect to postpetition financing.	1.80	600.00	1,080.00
02/04/14	D A HALL Call with Erens regarding postpetition financing issues.	0.40	600.00	240.00
02/04/14	D A HALL Review filing by creditor with respect to postpetition financing minute order.	0.30	600.00	180.00

JONES DAY

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Postpetition/Exit Financing

Invoice: 32677897

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	D A HALL Call with Orr (City), Mays (City), Doak (Miller Buckfire), Erens and Bennett regarding postpetition financing and next steps.	0.40	600.00	240.00
02/05/14	B B ERENS Telephone call with Doak (Miller Buckfire) regarding revised deal points and negotiations (.40); telephone calls with Hall regarding same (.30); review communications regarding same (.60).	1.30	875.00	1,137.50
02/05/14	R J GRAVES Review and comment on draft postpetition financing opinion.	0.40	875.00	350.00
02/05/14	D A HALL Review potential revisions to postpetition financing order.	0.40	600.00	240.00
02/05/14	D A HALL Call with Erens regarding opinions dealing with postpetition financing.	0.30	600.00	180.00
02/05/14	D A HALL Communicate with lenders regarding opinions dealing with postpetition financing.	0.20	600.00	120.00
02/05/14	D A HALL Review transcript from January 16 hearing on postpetition financing.	0.40	600.00	240.00
02/05/14	D A HALL Call with Graves regarding status of postpetition financing negotiations.	0.10	600.00	60.00
02/06/14	B B ERENS Telephone call with Hall regarding postpetition financing deal structure and documentation (.40); communicate with Doak (Miller Buckfire) regarding same (.60); communicate with Moore (Conway MacKenzie) regarding upcoming Barclays meeting and structure issues (.40); communicate with team regarding same (.60); telephone call with Mays (City) regarding economic issues on postpetition financing (.30); analyze issues regarding same (.40).	2.70	875.00	2,362.50
02/06/14	R J GRAVES Review updated draft of postpetition financing opinion.	0.30	875.00	262.50
02/06/14	D A HALL Call with Erens regarding revised structure of postpetition financing.	0.30	600.00	180.00
02/06/14	D A HALL Meeting with Rudd regarding structure of existing LTGO bonds.	0.40	600.00	240.00
02/06/14	D A HALL Revise transaction documents and term sheets to reflect negotiations on the postpetition financing.	4.30	600.00	2,580.00
02/06/14	D A HALL Call with Orr (City), Doak (Miller Buckfire), Erens and Bennett regarding postpetition financing strategy.	0.40	600.00	240.00
02/06/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing strategy.	0.30	600.00	180.00
02/06/14	D A HALL Communicate with Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding structure of postpetition financing.	0.80	600.00	480.00
02/06/14	D A HALL Communicate with Erens regarding status of postpetition financing and revised transaction.	0.20	600.00	120.00
02/07/14	B S BENNETT Draft memorandum to Erens regarding Barclays financing documents.	0.10	1,000.00	100.00

JONES DAY

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Postpetition/Exit Financing

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	B S BENNETT Analyze memorandum from Erens regarding Barclays financing status.	0.10	1,000.00	100.00
02/07/14	B S BENNETT Telephone conference with Levin (Cravath) regarding Barclays financing.	0.20	1,000.00	200.00
02/07/14	B S BENNETT Draft memorandum to Heiman, Erens, Ball regarding Barclays financing.	0.20	1,000.00	200.00
02/07/14	B B ERENS Communicate with team regarding upcoming meeting with Barclays (.30); prepare for same (.20); telephone calls with Graves (.30), Doak (Miller Buckfire) (.30), Hall (.30) regarding same; review revised documentation (.80); telephone call with Massaron (Miller Canfield) regarding same (.20).	2.40	875.00	2,100.00
02/07/14	R J GRAVES Calls with Erens and Heiman regarding postpetition financing issues and strategy (.30); review postpetition financing documents (.30); analyze legal issues relating to opinion (.80).	1.40	875.00	1,225.00
02/07/14	D A HALL Revise transaction documents to reflect alternative postpetition financing structures.	3.30	600.00	1,980.00
02/07/14	D A HALL Call with Erens regarding postpetition financing issues.	0.30	600.00	180.00
02/08/14	B B ERENS Communicate with team regarding upcoming Barclays meeting and opinion issues regarding same.	0.80	875.00	700.00
02/08/14	R J GRAVES Analyze legal issues relating to postpetition financing opinion.	1.30	875.00	1,137.50
02/08/14	D A HALL Call with Graves regarding issues raised in legal opinions regarding postpetition financing.	0.30	600.00	180.00
02/08/14	D A HALL Draft memorandum to Bennett and Heiman regarding legal issues and history of negotiations in connection with postpetition financing.	1.80	600.00	1,080.00
02/08/14	D A HALL Review and revise memorandum regarding history of negotiations and postpetition financing based on comments of Erens and Graves.	1.30	600.00	780.00
02/09/14	B S BENNETT Analyze Hall memorandum regarding postpetition financing status.	0.40	1,000.00	400.00
02/09/14	B S BENNETT Analyze postpetition financing documentation, draft opinions, draft order to prepare for Barclays meeting.	2.30	1,000.00	2,300.00
02/09/14	R J GRAVES Analyze legal issues relating to postpetition financing opinion in preparation for meeting.	0.40	875.00	350.00
02/10/14	B B ERENS Review revised postpetition financing term sheet and documentation (.40); telephone calls with Hall regarding same (.30).	0.70	875.00	612.50
02/10/14	D A HALL Call with Massaron (Miller Canfield) regarding meeting strategy.	0.30	600.00	180.00
02/10/14	D A HALL Call with Erens regarding revisions to postpetition financing term sheets and transaction documents.	0.20	600.00	120.00
02/10/14	D A HALL Call with official regarding document request.	0.30	600.00	180.00

JONES DAY

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Postpetition/Exit Financing

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	D A HALL	2.40	600.00	1,440.00
	Revise term sheets and related postpetition financing documents per comments from Erens.			
02/10/14	D A HALL	0.20	600.00	120.00
	Review correspondence from Massaron (Miller Canfield) regarding postpetition financing opinion related issues.			
02/10/14	D A HALL	0.20	600.00	120.00
	Call with Erens regarding hearing and briefing schedule.			
02/10/14	D A HALL	2.60	600.00	1,560.00
	Review documents related to postpetition financing issues.			
02/11/14	B S BENNETT	0.40	1,000.00	400.00
	Prepare memorandum to working group regarding postpetition financing opinion issues.			
02/11/14	B S BENNETT	0.40	1,000.00	400.00
	Prepare for conference with Barclays regarding postpetition financing.			
02/11/14	B S BENNETT	4.40	1,000.00	4,400.00
	Conference with Barclays, Dykema, Cravath, Bingham regarding postpetition financing.			
02/11/14	B B ERENS	2.00	875.00	1,750.00
	Communicate with Hall regarding revised term sheets and opinions (.30); telephone call with Massaron (Miller Canfield) regarding same (.20); review revised notice to present (.50); telephone call with Bennett regarding results of Barclays meeting (.30); communicate with team regarding same (.70).			
02/11/14	R J GRAVES	1.40	875.00	1,225.00
	Review and revise postpetition financing opinion.			
02/11/14	D A HALL	0.20	600.00	120.00
	Review correspondence from Bennett regarding postpetition financing status, results of meeting and next steps.			
02/11/14	D A HALL	0.20	600.00	120.00
	Call with Graves regarding status of postpetition financing discussions.			
02/11/14	D A HALL	1.40	600.00	840.00
	Draft notice of presentment in respect of postpetition financing order.			
02/11/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding postpetition financing opinions.			
02/11/14	D A HALL	0.40	600.00	240.00
	Communicate with Graves and Bennett regarding postpetition financing opinion related issues.			
02/11/14	D A HALL	0.30	600.00	180.00
	Communicate with Bennett and Graves regarding postpetition financing opinion-related issues.			
02/12/14	B B ERENS	1.40	875.00	1,225.00
	Communicate with Hall regarding documentation from Barclays meeting (.20); communicate with team regarding same (.20); communicate with Mays (City) (.20), Doak (Miller Buckfire) (.40) regarding same; review and revise Barclays version of postpetition financing order (.40).			
02/12/14	R J GRAVES	0.40	875.00	350.00
	Revise postpetition financing opinion.			
02/12/14	D A HALL	0.80	600.00	480.00
	Revise postpetition financing transaction documents.			
02/13/14	B B ERENS	1.40	875.00	1,225.00
	Communicate with Hall regarding outstanding postpetition financing deal points (.20); communicate with team regarding same (.40); analyze issues regarding same (.60); review/revise order regarding same (.20).			

JONES DAY

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Postpetition/Exit Financing

Invoice: 32677897

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/13/14	R J GRAVES Revise postpetition financing opinion.	0.80	875.00	700.00
02/13/14	D A HALL Review, revise and analyze revised draft of opinion related to postpetition financing transaction.	1.30	600.00	780.00
02/13/14	D A HALL Call with Green (Miller Canfield) regarding comments to postpetition financing order.	0.30	600.00	180.00
02/13/14	D A HALL Circulate memorandum to postpetition financing team regarding postpetition financing order.	0.30	600.00	180.00
02/13/14	D A HALL Review and analyze revised form of postpetition financing order.	0.80	600.00	480.00
02/13/14	D A HALL Revise postpetition financing opinion.	0.70	600.00	420.00
02/14/14	R J GRAVES Revise postpetition financing opinion.	0.30	875.00	262.50
02/16/14	R J GRAVES Review and analyze comments to draft postpetition financing opinion.	0.50	875.00	437.50
02/17/14	B B ERENS Communicate with team regarding revised postpetition financing documents and deal structure (.80); communicate with Hall regarding same (.30).	1.10	875.00	962.50
02/17/14	R J GRAVES Review comments to legal opinion and draft debt documents.	2.30	875.00	2,012.50
02/17/14	D A HALL Revise postpetition financing order per comments from local counsel.	0.40	600.00	240.00
02/17/14	D A HALL Communicate with Massaron (Miller Canfield) regarding postpetition financing developments.	0.20	600.00	120.00
02/17/14	D A HALL Revise postpetition financing order per comments from City advisors.	1.50	600.00	900.00
02/17/14	D A HALL Call with Erens regarding postpetition financing related issues.	0.30	600.00	180.00
02/17/14	D A HALL Review and analyze draft supplemental indenture.	0.40	600.00	240.00
02/17/14	D A HALL Revise postpetition financing opinion per comments from lender.	0.30	600.00	180.00
02/18/14	B B ERENS Communicate with team regarding revised postpetition financing deal structure and timing (.30); review documents regarding same (1.10).	1.40	875.00	1,225.00
02/18/14	D A HALL Call with Green (Miller Canfield) regarding postpetition financing order and related issues.	0.60	600.00	360.00
02/18/14	D A HALL Call with Doak (Miller Buckfire) regarding postpetition financing status and postpetition financing order issues.	0.50	600.00	300.00
02/18/14	D A HALL Review comments to Miller Canfield postpetition financing opinion.	0.40	600.00	240.00

JONES DAY

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April 4, 2014

Postpetition/Exit Financing

Invoice: 32677897

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	D A HALL Call with Massaron (Miller Canfield) regarding supplemental indenture.	0.20	600.00	120.00
02/19/14	B S BENNETT Analyze memorandum from Hall regarding postpetition financing status.	0.20	1,000.00	200.00
02/19/14	B B ERENS Communicate with team regarding postpetition financing deal status and steps to close transaction (1.00); communicate with Hall regarding same (.30).	1.30	875.00	1,137.50
02/19/14	R J GRAVES Review revised postpetition financing transaction documents.	0.40	875.00	350.00
02/19/14	D A HALL Call with Erens regarding postpetition financing order, notice of presentment and status of deal.	0.30	600.00	180.00
02/19/14	D A HALL Communicate with Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding state law opinion.	0.30	600.00	180.00
02/19/14	D A HALL Call with Massaron (Miller Canfield) regarding postpetition financing opinion and supplemental indenture.	0.60	600.00	360.00
02/19/14	D A HALL Communicate with Bennett regarding state law opinion.	0.20	600.00	120.00
02/19/14	D A HALL Revise postpetition financing order and notice of presentment.	0.90	600.00	540.00
02/20/14	B B ERENS Review documents regarding necessary issues to finalize postpetition financing transaction (1.20); communicate with Heiman regarding same (.20).	1.40	875.00	1,225.00
02/20/14	R J GRAVES Review comments to revised postpetition financing transaction documents and legal opinions.	1.30	875.00	1,137.50
02/20/14	D A HALL Review supplemental indenture.	0.40	600.00	240.00
02/20/14	D A HALL Revise postpetition financing order based on lender call.	0.50	600.00	300.00
02/20/14	D A HALL Review and analyze supplemental indenture, revised ELB approval order and relevant state law.	1.20	600.00	720.00
02/20/14	D A HALL Communicate with Erens regarding postpetition financing opinion issue.	0.20	600.00	120.00
02/20/14	D A HALL Call with lawyers for Barclays, Erens, Green (Miller Canfield), Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding postpetition financing transaction issues.	0.90	600.00	540.00
02/20/14	D A HALL Revise notice of presentment based on comments from State.	0.30	600.00	180.00
02/20/14	D A HALL Review and revise transaction documents from lender counsel.	3.80	600.00	2,280.00
02/21/14	B B ERENS Communicate with Hall regarding next steps on finalization of postpetition financing transaction (.60); review communications from team regarding same (.30); analyze issues regarding same (.60); update team including OPEB regarding same (.20).	1.70	875.00	1,487.50

JONES DAY

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Postpetition/Exit Financing

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/21/14	R J GRAVES Review comments to revised postpetition financing transaction documents and proposed order.	1.80	875.00	1,575.00
02/21/14	D A HALL Review and revise draft ELB order.	0.60	600.00	360.00
02/21/14	D A HALL Call with Massaron (Miller Canfield) regarding postpetition financing issues.	0.40	600.00	240.00
02/21/14	D A HALL Revise postpetition financing documents based on status of negotiations (1.30); circulate to Doak (Miller Buckfire) for review (.10).	1.40	600.00	840.00
02/24/14	B B ERENS Conference with Hall regarding revised postpetition financing documentation (.80); communicate with team regarding same (.20); communicate with Bennett regarding same (.30).	1.30	875.00	1,137.50
02/24/14	R J GRAVES Review and analyze postpetition financing document comments.	0.30	875.00	262.50
02/25/14	B B ERENS Review notice of presentment and Hall communication regarding same (.20); conference with Hall regarding finalization of postpetition financing transaction (.80); communicate with team regarding same (.30).	1.30	875.00	1,137.50
02/25/14	D A HALL Review and analyze revisions to notice of presentment (.40); draft side letter regarding same (.50).	0.90	600.00	540.00
02/26/14	B B ERENS Review revised notice of presentment (.30); communicate with Hall regarding same (.20); prepare for call with Barclays regarding outstanding postpetition financing issues (.40); participate in call regarding same (.30); follow-up communications with Hall and Doak (Miller Buckfire) (.40) regarding same; communicate with Orr (City) (.20), Hall (.20) and team (.30) regarding legal fee issue with respect to postpetition financing.	2.30	875.00	2,012.50
02/26/14	D A HALL Call with Doak (Miller Buckfire) regarding fee issue.	0.30	600.00	180.00
02/26/14	D A HALL Call with Erens, Massaron (Miller Canfield) Bulger and Green (Miller Canfield), Doak (Miller Buckfire), counsel to Barclays regarding comments on postpetition financing transaction documents and related issues.	0.70	600.00	420.00
02/26/14	D A HALL Call with Erens regarding notice of presentment issues.	0.30	600.00	180.00
02/26/14	D A HALL Call with Massaron (Miller Canfield) regarding revisions to notice of presentment and other related issues.	0.50	600.00	300.00
02/26/14	D A HALL Revise notice of presentment.	0.80	600.00	480.00
02/26/14	D A HALL Call with Massaron (Miller Canfield) regarding state law issues in connection with notice of presentment.	0.30	600.00	180.00
02/26/14	D A HALL Review Miller Canfield comments on notice of presentment.	0.40	600.00	240.00
02/27/14	B B ERENS Communicate with Doak (Miller Buckfire) (.30), Hall (.20) regarding legal fee issues with respect to postpetition financing.	0.50	875.00	437.50

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Postpetition/Exit Financing

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/27/14	R J GRAVES Review and analyze postpetition financing document comments.	0.80	875.00	700.00
02/27/14	D A HALL Revise postpetition financing letter agreement.	0.70	600.00	420.00
02/27/14	D A HALL Review, analyze and revise bond authorizing order.	2.00	600.00	1,200.00
02/27/14	D A HALL Prepare postpetition financing materials for City Council.	0.90	600.00	540.00
02/27/14	D A HALL Communicate with Erens regarding status of postpetition financing.	0.30	600.00	180.00
02/27/14	D A HALL Call with Doak (Miller Buckfire) regarding status of fee issue and related postpetition financing issues.	0.30	600.00	180.00
02/27/14	D A HALL Communicate with state officials regarding postpetition financing.	0.20	600.00	120.00
02/27/14	D A HALL Call with Green (Miller Canfield) regarding notice of presentment.	0.50	600.00	300.00
02/27/14	D A HALL Review and revise notice of presentment to ensure compliance with local rules.	0.40	600.00	240.00
02/28/14	B B ERENS Review updated postpetition financing documents.	0.40	875.00	350.00
02/28/14	R J GRAVES Review and analyze postpetition financing document comments (.80); conference call regarding state financing options (.60).	1.40	875.00	1,225.00
02/28/14	D A HALL Revise account control agreement.	0.30	600.00	180.00
02/28/14	D A HALL Call with Massaron (Miller Canfield) regarding exit financing issues.	0.30	600.00	180.00
02/28/14	D A HALL Draft outline of issues regarding submission of postpetition financing materials to City Council.	0.20	600.00	120.00
02/28/14	D A HALL Communicate with trustee regarding status of postpetition financing deal.	0.30	600.00	180.00
02/28/14	D A HALL Revise agreement with lender regarding postpetition financing.	0.80	600.00	480.00
02/28/14	D A HALL Review and revise bond authorizing order.	0.40	600.00	240.00
02/28/14	D A HALL Finalize postpetition financing transaction documents for submission to City Council.	0.80	600.00	480.00
02/28/14	D A HALL Call with counsel to depository bank regarding status of postpetition financing deal and account control agreement.	0.30	600.00	180.00
02/28/14	D A HALL Call with counsel to depository bank regarding comments on account control agreement.	0.40	600.00	240.00
TOTAL		121.20	USD	89,175.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609026

Invoice: 32677899

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Tax Advice

USD 65,715.00

TOTAL

USD 65,715.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609026/32677899 IN YOUR PAYMENT

JONES DAY

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Tax Advice

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
C E LADUZINSKI	5.00	825.00	4,125.00
C A RIDGWAY	36.70	900.00	33,030.00
ASSOCIATE			
A L GABAI	40.80	700.00	28,560.00
TOTAL	82.50	USD	65,715.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Tax Advice included the following:

- (1) Analyzed issues relating to the tax consequences of the transactions contemplated by the City's proposed plan of adjustment (the "Plan of Adjustment") and conducted related research; and
- (2) Drafted sections of the Plan of Adjustment and the related disclosure statement dealing with tax issues and the tax consequences of the City's proposed restructuring.

JONES DAY

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Tax Advice

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	C E LADUZINSKI Communicate with Wilson and Ridgway regarding tax review of plan and disclosure statement.	0.40	825.00	330.00
02/06/14	C A RIDGWAY Review draft plan to provide tax advice (1.80); correspondence with Wilson and Laduzinski regarding same and tax disclosure for disclosure statement (.60).	2.40	900.00	2,160.00
02/07/14	C A RIDGWAY Review draft disclosure statement to provide tax advice.	2.30	900.00	2,070.00
02/10/14	C E LADUZINSKI Review and analyze plan of adjustment to provide tax advice.	1.40	825.00	1,155.00
02/10/14	C A RIDGWAY Review draft plan and disclosure statement to provide tax advice (1.10); draft/revise summary of debt regarding same (1.10); teleconference with Laduzinski regarding tax disclosure (.20).	2.40	900.00	2,160.00
02/11/14	A L GABAI Research regarding exchange offer tax consequences for disclosure statement.	0.30	700.00	210.00
02/11/14	C E LADUZINSKI Communicate with Ridgway regarding tax review of plan and draft of tax section of disclosure statement.	0.30	825.00	247.50
02/11/14	C A RIDGWAY Review plan and disclosure statement precedents regarding tax disclosure (2.10); correspondence with Gabai regarding same (.20).	2.30	900.00	2,070.00
02/12/14	A L GABAI Review and analyze tax provisions of plan of adjustment and disclosure statement (3.10); research regarding tax issues in connection with same (2.60).	5.70	700.00	3,990.00
02/12/14	C A RIDGWAY Communicate with Wilson and Gabai regarding plan and disclosure statement tax matters (.40); review disclosure statement and related precedents (1.60); revise new/old debt outline (1.20); review Miller Canfield memoranda regarding legal issues in connection with City financing (1.20).	4.40	900.00	3,960.00
02/13/14	A L GABAI Review and analyze tax provisions of plan of adjustment and disclosure statement (.90); draft comments to tax provisions in same (1.30); research regarding tax issues in connection with same (3.20); draft summary of research findings for Ridgway (.40).	5.80	700.00	4,060.00
02/13/14	C A RIDGWAY Correspondence with Gabai regarding draft tax disclosure for plan (.40); correspondence with Van Dusen (Miller Canfield), Wilson regarding questions regarding old and new debt (.40).	0.80	900.00	720.00
02/14/14	A L GABAI Review and analyze tax provisions of plan of adjustment and disclosure statement (.80); revise comments to tax provisions in same (4.40); research regarding tax issues in connection with same (2.30); correspondence with Ridgway regarding research results (.30).	7.80	700.00	5,460.00
02/14/14	C E LADUZINSKI Communicate with Gabai and Ridgway regarding tax review of plan and disclosure statement.	0.20	825.00	165.00
02/14/14	C A RIDGWAY Review draft tax disclosure for plan and disclosure statement (1.10); revise summary of old/new debt regarding same (.90); correspondence with Gabai, Wilson regarding same (.70); correspondence with Van Dusen (Miller Canfield) regarding same (.80); review memoranda regarding old/new debt (1.10); review precedents regarding tax disclosure (.70).	5.30	900.00	4,770.00

JONES DAY

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Tax Advice

Invoice: 32677899

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/17/14	A L GABAI	3.30	700.00	2,310.00
	Call with Van Dusen (Miller Canfield), Wilson, Merrett and Ridgway regarding plan of adjustment claims, recoveries and new securities (1.80); call with Ridgway regarding open tax questions and tax discussion in disclosure statement (.80); review materials in connection with same (.70).			
02/17/14	C A RIDGWAY	3.40	900.00	3,060.00
	Teleconference with Van Dusen (Miller Canfield), Wilson, Gabai regarding tax sections of plan and disclosure statement (1.80); communicate with Gabai regarding same (1.30); review materials regarding debt issuances (.30).			
02/18/14	A L GABAI	10.60	700.00	7,420.00
	Revise tax comments to plan of adjustment and disclosure statement (4.10); research regarding tax issues in connection with same (3.30); review disclosure statement tax comments from Miller Canfield (.30); calls and correspondence with Ridgway regarding same (.70); call with Wilson, Merrett and Ridgway regarding plan of adjustment changes, retiree recoveries and new securities (.40); revise disclosure statement tax discussion to reflect changes to plan recoveries (1.80).			
02/18/14	C E LADUZINSKI	2.20	825.00	1,815.00
	Review, analyze and comment on disclosure statement tax section (1.80); communicate with Gabai and Ridgway regarding same (.40).			
02/18/14	C A RIDGWAY	4.80	900.00	4,320.00
	Review revised tax disclosure sections of plan and disclosure statement (2.90); communicate with Gabai regarding same (1.10); revise same (.80).			
02/19/14	A L GABAI	3.60	700.00	2,520.00
	Research regarding tax matters in connection with plan of adjustment and disclosure statement (1.70); revise disclosure statement tax discussion to reflect changes to plan recoveries as well as Ridgway and Laduzinski comments (1.30); communicate with Laduzinski and Ridgway regarding same (.60).			
02/19/14	C A RIDGWAY	2.90	900.00	2,610.00
	Review revised plan (.80); review revisions to disclosure statement tax disclosures (1.70); communicate with Gabai regarding same (.40).			
02/20/14	A L GABAI	3.40	700.00	2,380.00
	Research regarding tax matters in connection with plan of adjustment and disclosure statement (2.30); revise disclosure statement tax discussion to reflect changes to plan recoveries (.70); correspondence with Ridgway, Wilson and Merrett regarding same (.40).			
02/20/14	C E LADUZINSKI	0.30	825.00	247.50
	Communicate with Gabai and Ridgway regarding disclosure statement tax section.			
02/20/14	C A RIDGWAY	4.90	900.00	4,410.00
	Review revised plan and disclosure statement (1.90); communicate with Gabai, Wilson regarding further changes and revisions to same (1.20); review and comment on further revisions to same (.70); review authorities regarding new tax questions and correspondence regarding same (1.10).			
02/21/14	A L GABAI	0.30	700.00	210.00
	Review changes to plan of adjustment and disclosure statement.			
02/21/14	C E LADUZINSKI	0.20	825.00	165.00
	Communicate with Gabai and Ridgway regarding tax section of plan of adjustment.			
02/21/14	C A RIDGWAY	0.80	900.00	720.00
	Review final revisions to plan and disclosure statement tax disclosures.			
TOTAL		82.50	USD	65,715.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609028

Invoice: 32677900

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Eligibility Issues and Litigation

USD 49,865.00

TOTAL

USD 49,865.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609028/32677900 IN YOUR PAYMENT

JONES DAY

258183-609028

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Eligibility Issues and Litigation

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B R HEIFETZ	17.70	800.00	14,160.00
ASSOCIATE			
A J DICK	2.40	525.00	1,260.00
C J DIPOMPEO	44.00	550.00	24,200.00
J JOHNSON	12.60	525.00	6,615.00
PARALEGAL			
D M HIRTZEL	13.20	275.00	3,630.00
TOTAL	89.90	USD	49,865.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

- (1) Addressed issues relating to the appeal of the Bankruptcy Court's eligibility order by numerous parties to prepare to defend these appeals;
- (2) With respect to the appeals pending in the United States District Court for the Eastern District of Michigan, drafted a motion to consolidate such appeals and stay briefing pending resolution by United States Court of Appeals for the Sixth Circuit ("Sixth Circuit") of appellants' petitions for authority to appeal directly to the Sixth Circuit; and
- (3) With respect to the petitions to appeal directly to the Sixth Circuit, (a) analyzed issues relating to a potential motion to consolidate such appeals and (b) drafted a motion to dismiss the Sixth Circuit eligibility appeal filed by certain *pro se* plaintiffs.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/02/14	C J DIPOMPEO	0.60	550.00	330.00
	Revise response to pro se petition for review of eligibility decision filed in bankruptcy court.			
02/03/14	A J DICK	0.40	525.00	210.00
	Communicate with Johnson regarding Pensions Clause for Sixth Circuit Appeal.			
02/03/14	C J DIPOMPEO	4.20	550.00	2,310.00
	Revise response to petition for review of eligibility decision filed by pro se appellants (3.80); communicate with Heifetz regarding same (.40).			
02/03/14	B R HEIFETZ	0.30	800.00	240.00
	Communicate with Bennett and Cullen regarding state laws in conflict with bankruptcy law.			
02/03/14	B R HEIFETZ	0.30	800.00	240.00
	Communicate with U.S. Department of Justice regarding stay of briefing in District Court.			
02/03/14	B R HEIFETZ	0.80	800.00	640.00
	Review and revise motion for consolidation of eligibility appeals in District Court.			
02/03/14	B R HEIFETZ	0.90	800.00	720.00
	Communicate with Lennox and DiPompeo regarding consolidation of eligibility appeals in District Court.			
02/03/14	D M HIRTZEL	0.20	275.00	55.00
	Communicate with Cofsky regarding potential filing in Aleem and Williams District Court case of response to their petition to appeal.			
02/03/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Dick regarding Funding Clause research and strategy for eligibility appeal.			
02/04/14	A J DICK	0.70	525.00	367.50
	Review and analyze motion to stay and consolidate district court appeals regarding eligibility order.			
02/04/14	C J DIPOMPEO	1.40	550.00	770.00
	Research rules regarding consolidation of appeals in district court in preparation for motion to consolidate eligibility appeals (1.20); communicate with Heifetz regarding same (.20).			
02/04/14	C J DIPOMPEO	1.20	550.00	660.00
	Draft motion to consolidate eligibility appeals docketed in district court and stay briefing until Sixth Circuit resolves pending petitions for permission to appeal.			
02/04/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Heifetz and Hirtzel regarding notices of appearance in district court eligibility appeals.			
02/04/14	B R HEIFETZ	0.30	800.00	240.00
	Review rules regarding consolidation of appeals in district court.			
02/04/14	B R HEIFETZ	1.10	800.00	880.00
	Communicate with DiPompeo and Johnson regarding consolidation of eligibility appeals and briefing schedule.			
02/04/14	B R HEIFETZ	0.90	800.00	720.00
	Communicate with all counsel regarding consolidating appeals of eligibility orders in the District Court.			
02/04/14	D M HIRTZEL	0.80	275.00	220.00
	Communicate with DiPompeo regarding status of filing notices of appearance in District Court eligibility appeals (.10); print District Court appeal captions for same (.70).			
02/04/14	J JOHNSON	0.40	525.00	210.00
	Communicate with DiPompeo regarding district court briefing order and next steps.			

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Eligibility Issues and Litigation

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	J JOHNSON Communicate with Dick, DiPompeo and Heifetz regarding scheduling of district court briefing and Sixth Circuit proceedings.	0.30	525.00	157.50
02/05/14	A J DICK Review joint letter regarding Sixth Circuit appeal from objectors (.30); communicate with Johnson regarding same (.10).	0.40	525.00	210.00
02/05/14	C J DIPOMPEO Revise motion to consolidate eligibility appeals and stay briefing on eligibility appeals docketed in district court (5.10); communicate with Heifetz, Johnson, Dick and Kovsky-Apap (Pepper Hamilton) regarding same (.80).	5.90	550.00	3,245.00
02/05/14	B R HEIFETZ Communicate with DiPompeo, Dick and Johnson regarding letter filed in Sixth Circuit by appellants regarding status of eligibility appeals in District Court.	0.70	800.00	560.00
02/05/14	B R HEIFETZ Review and revise communication to appellants regarding consolidation of eligibility appeals in District Court.	0.50	800.00	400.00
02/05/14	B R HEIFETZ Review letter filed in Sixth Circuit by appellants regarding status of eligibility appeals in District Court.	0.30	800.00	240.00
02/05/14	B R HEIFETZ Communicate with DiPompeo regarding consolidation of eligibility appeals in District Court.	0.80	800.00	640.00
02/05/14	D M HIRTZEL Draft notices of appearance for Heiman, Lennox and Bennett for all District Court eligibility appeals.	1.40	275.00	385.00
02/05/14	J JOHNSON Review/analyze objectors' scheduling letter to the Sixth Circuit (.20); communicate with Heifetz, Dick, DiPompeo regarding same (.10).	0.30	525.00	157.50
02/05/14	J JOHNSON Review motion to consolidate eligibility appeals in district court (.40); communicate with DiPompeo regarding same (.40).	0.80	525.00	420.00
02/06/14	C J DIPOMPEO Revise motion to stay briefing and consolidate eligibility appeals docketed in district court (3.40); communicate with Heifetz regarding same (.40).	3.80	550.00	2,090.00
02/06/14	B R HEIFETZ Communicate with DiPompeo regarding motion to consolidate District Court eligibility appeals.	0.40	800.00	320.00
02/06/14	B R HEIFETZ Review and revise motion to consolidate District Court eligibility appeals.	0.90	800.00	720.00
02/07/14	C J DIPOMPEO Revise motion to consolidate eligibility appeals docketed in district court (.60); draft notices regarding same (2.40); communicate with Heifetz, Hirtzel and Kovsky regarding same (.80).	3.80	550.00	2,090.00
02/07/14	B R HEIFETZ Review and revise motion to consolidate District Court eligibility appeals.	0.30	800.00	240.00
02/07/14	B R HEIFETZ Draft correspondence to counsel for appellants regarding motion to consolidate eligibility appeals.	2.10	800.00	1,680.00
02/07/14	D M HIRTZEL File via ECF motion to consolidate District Court eligibility appeals and notices of motion to consolidate (1.30); communicate with KCC regarding service of same (.20).	1.50	275.00	412.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	A J DICK Review letter from Sixth Circuit regarding authorization of appeal (.20); communicate with Johnson regarding Sixth Circuit eligibility appeal (.40).	0.60	525.00	315.00
02/10/14	C J DIPOMPEO Draft motion to dismiss pro se eligibility appeal.	1.70	550.00	935.00
02/10/14	C J DIPOMPEO Communicate with Heifetz regarding status of eligibility appeals in district court and court of appeals.	0.30	550.00	165.00
02/10/14	B R HEIFETZ Communicate with DiPompeo regarding UAW's response to City's motion to consolidate eligibility appeals.	0.40	800.00	320.00
02/10/14	B R HEIFETZ Review appellants' response to City's motion to consolidate eligibility appeals.	0.60	800.00	480.00
02/10/14	B R HEIFETZ Communicate with DiPompeo and Johnson regarding appellants' response to City's motion to consolidate eligibility appeals.	0.80	800.00	640.00
02/10/14	B R HEIFETZ Review UAW's response to City's motion to consolidate eligibility appeals.	0.40	800.00	320.00
02/10/14	D M HIRTZEL File via ECF certificates of service regarding motion to consolidate eligibility appeals and notices of same.	0.50	275.00	137.50
02/10/14	J JOHNSON Review UAW opposition to motion to consolidate eligibility appeals.	0.10	525.00	52.50
02/11/14	C J DIPOMPEO Draft motion to dismiss pro se eligibility appeal.	4.20	550.00	2,310.00
02/12/14	C J DIPOMPEO Draft letter to pro se appellants regarding City's intent to file motion to dismiss pro se eligibility appeal (2.30); communicate with Hirtzel regarding same (.40).	2.70	550.00	1,485.00
02/12/14	C J DIPOMPEO Communicate with Heifetz regarding motion to dismiss pro se eligibility appeal (.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.60).	0.90	550.00	495.00
02/13/14	C J DIPOMPEO Revise motion to dismiss pro se eligibility appeal.	1.20	550.00	660.00
02/13/14	J JOHNSON Review motion to dismiss pro se eligibility appeal.	0.30	525.00	157.50
02/14/14	C J DIPOMPEO Revise motion to dismiss pro se eligibility appeal.	6.20	550.00	3,410.00
02/14/14	J JOHNSON Review motion to dismiss pro se eligibility appeal.	0.20	525.00	105.00
02/18/14	C J DIPOMPEO Communicate with Hirtzel regarding notices of appearance in eligibility appeals docketed in district court.	0.20	550.00	110.00
02/18/14	D M HIRTZEL Communicate with DiPompeo regarding filed version of motion to dismiss pro se eligibility appeal (.10); communicate with district court case manager regarding same (.10); arrange for courtesy copies of same to be delivered to chambers via overnight courier (.90).	1.10	275.00	302.50
02/19/14	A J DICK Communicate with Johnson and DiPompeo regarding pro se eligibility appeal.	0.30	525.00	157.50

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/19/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Johnson and Dick regarding petition for permission for a direct appeal to the Sixth Circuit filed by pro se litigants Williams and Aleem (.50); prepare for same (.20).			
02/19/14	B R HEIFETZ	0.40	800.00	320.00
	Review pro se reply to City's response to petition for direct appeal of eligibility ruling to Sixth Circuit.			
02/19/14	B R HEIFETZ	0.30	800.00	240.00
	Communicate with DiPompeo and Johnson regarding pro se reply to City's response to petition for direct appeal of eligibility ruling to Sixth Circuit.			
02/19/14	J JOHNSON	0.60	525.00	315.00
	Communicate with DiPompeo and Dick regarding strategy for response to pro se petition to appeal eligibility ruling to Sixth Circuit.			
02/19/14	J JOHNSON	1.20	525.00	630.00
	Analyze pro se petition for permission to appeal eligibility ruling to Sixth Circuit and related filings.			
02/21/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Heifetz regarding acceptance of eligibility appeals by Sixth Circuit.			
02/21/14	B R HEIFETZ	0.90	800.00	720.00
	Communicate with Dick and DiPompeo regarding Sixth Circuit appeals and schedule.			
02/21/14	D M HIRTZEL	2.60	275.00	715.00
	Draft notices of appearance for Heiman, Lennox, Heifetz, Bennett and DiPompeo for Sixth Circuit eligibility appeal (.60); file same via ECF and arrange for service (.50); revise notices of appearance for District Court eligibility appeals (.90); file same via ECF (.40); communicate with DiPompeo regarding same (.20).			
02/21/14	J JOHNSON	0.30	525.00	157.50
	Communicate with Dick regarding next steps in Sixth Circuit eligibility appeal.			
02/24/14	C J DIPOMPEO	2.60	550.00	1,430.00
	Research standards for consolidation of related appeals in connection with eligibility appeals docketed in Sixth Circuit (1.50); communicate with Johnson regarding same (.20); draft memorandum to Johnson, Dick and Heifetz regarding same (.90).			
02/24/14	B R HEIFETZ	0.50	800.00	400.00
	Review Sixth Circuit consolidation standards, procedures and scheduling.			
02/24/14	B R HEIFETZ	0.60	800.00	480.00
	Communicate with DiPompeo, Johnson and Dick regarding Sixth Circuit consolidation procedures.			
02/24/14	D M HIRTZEL	1.40	275.00	385.00
	Draft notices of appearance for Heiman and Lennox for seven new appeals.			
02/24/14	J JOHNSON	0.20	525.00	105.00
	Communicate with DiPompeo regarding consolidation of appeals.			
02/24/14	J JOHNSON	1.30	525.00	682.50
	Draft response to pro se petition for permission to appeal eligibility ruling to Sixth Circuit.			
02/24/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Dick regarding motion to consolidate eligibility appeals.			
02/25/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Hirtzel regarding notices of appearance in Sixth Circuit eligibility appeals.			
02/25/14	B R HEIFETZ	0.50	800.00	400.00
	Review City's response to pro se petition for permission to appeal eligibility ruling to Sixth Circuit.			

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Eligibility Issues and Litigation

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	B R HEIFETZ Communicate with Johnson regarding pro se petition to appeal eligibility ruling to Sixth Circuit.	0.20	800.00	160.00
02/25/14	D M HIRTZEL Draft notices of appearance for Heifetz, Bennett and DiPompeo for seven new eligibility appeals (1.50); revise same (.80); file same via ECF (1.40).	3.70	275.00	1,017.50
02/25/14	J JOHNSON Research law regarding jurisdiction for response to pro se petition for permission to appeal eligibility ruling to Sixth Circuit (2.50); draft same (3.20).	5.70	525.00	2,992.50
02/26/14	C J DIPOMPEO Communicate with Sixth Circuit clerk's office regarding status of eligibility appeals (.30); communicate with Heifetz, Dick and Johnson regarding same (.60).	0.90	550.00	495.00
02/26/14	B R HEIFETZ Review statements of parties and issues regarding eligibility appeals.	0.70	800.00	560.00
02/27/14	C J DIPOMPEO Review response to pro se petition for permission to appeal eligibility ruling to the Sixth Circuit.	0.60	550.00	330.00
02/28/14	C J DIPOMPEO Communicate with Johnson regarding response to pro se petition for appeal of eligibility ruling to Sixth Circuit.	0.10	550.00	55.00
02/28/14	B R HEIFETZ Review and revise response to pro se petition to appeal eligibility ruling to Sixth Circuit.	0.80	800.00	640.00
02/28/14	J JOHNSON Revise response to pro se petition for permission to appeal eligibility ruling to Sixth Circuit.	0.30	525.00	157.50
TOTAL		89.90	USD	49,865.00

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

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

For legal services rendered for period February 1, 2014 through February 28, 2014:

Mediation Activities

USD 322,652.50

TOTAL

USD 322,652.50

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

BANK DETAILS

PNC Bank, N.A.
P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609029/32677901 IN YOUR PAYMENT

JONES DAY

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Mediation Activities

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
B S BENNETT	18.50	1,000.00	18,500.00
T F CULLEN JR	14.40	975.00	14,040.00
B W EASLEY	24.80	750.00	18,600.00
W J GOLDSMITH	14.70	950.00	13,965.00
D G HEIMAN	38.40	1,000.00	38,400.00
J KASTIN	76.10	750.00	57,075.00
H LENNOX	39.70	975.00	38,707.50
E MILLER	50.10	925.00	46,342.50
E M ROSSMAN	2.80	675.00	1,890.00
B L SEDLAK	3.50	800.00	2,800.00
G S STEWART	4.40	900.00	3,960.00
T A WILSON	2.90	650.00	1,885.00
ASSOCIATE			
D S BIRNBAUM	33.30	625.00	20,812.50
B J COLEMAN	43.10	450.00	19,395.00
S C WOO	65.70	400.00	26,280.00
TOTAL	432.40	USD	322,652.50

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Mediation Activities included the following:

- (1) [REDACTED]
- (2) [REDACTED]
- (3) [REDACTED]
- (4) [REDACTED]

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Mediation Activities

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	B J COLEMAN [REDACTED]	1.90	450.00	855.00
02/01/14	B L SEDLAK [REDACTED]	0.30	800.00	240.00
02/02/14	B S BENNETT [REDACTED]	0.30	1,000.00	300.00
02/02/14	D S BIRNBAUM [REDACTED]	1.20	625.00	750.00
02/02/14	E MILLER [REDACTED]	0.20	925.00	185.00
02/03/14	D S BIRNBAUM [REDACTED]	0.30	625.00	187.50
02/03/14	B J COLEMAN [REDACTED]	4.40	450.00	1,980.00
02/03/14	B W EASLEY [REDACTED]	1.10	750.00	825.00
02/03/14	J KASTIN [REDACTED]	3.10	750.00	2,325.00
02/03/14	H LENNOX [REDACTED]	5.40	975.00	5,265.00
02/03/14	E MILLER [REDACTED]	7.20	925.00	6,660.00
02/04/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
02/04/14	B S BENNETT [REDACTED]	0.50	1,000.00	500.00
02/04/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
02/04/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
02/04/14	D S BIRNBAUM [REDACTED]	1.40	625.00	875.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/04/14	B J COLEMAN [REDACTED]	2.10	450.00	945.00
02/04/14	T F CULLEN JR [REDACTED]	4.30	975.00	4,192.50
02/04/14	B W EASLEY [REDACTED]	2.60	750.00	1,950.00
02/04/14	W J GOLDSMITH [REDACTED]	0.10	950.00	95.00
02/04/14	W J GOLDSMITH [REDACTED]	0.20	950.00	190.00
02/04/14	W J GOLDSMITH [REDACTED]	0.80	950.00	760.00
02/04/14	W J GOLDSMITH [REDACTED]	0.30	950.00	285.00
02/04/14	W J GOLDSMITH [REDACTED]	0.20	950.00	190.00
02/04/14	W J GOLDSMITH [REDACTED]	0.10	950.00	95.00
02/04/14	W J GOLDSMITH [REDACTED]	0.50	950.00	475.00
02/04/14	W J GOLDSMITH [REDACTED]	0.20	950.00	190.00
02/04/14	W J GOLDSMITH [REDACTED]	0.20	950.00	190.00
02/04/14	D G HEIMAN [REDACTED]	0.40	1,000.00	400.00
02/04/14	J KASTIN [REDACTED]	12.20	750.00	9,150.00
02/04/14	H LENNOX [REDACTED]	2.20	975.00	2,145.00
02/04/14	E MILLER [REDACTED]	0.40	925.00	370.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/05/14	D S BIRNBAUM	1.80	625.00	1,125.00
	[REDACTED]			
02/05/14	B J COLEMAN	4.90	450.00	2,205.00
	[REDACTED]			
02/05/14	B W EASLEY	2.40	750.00	1,800.00
	[REDACTED]			
02/05/14	W J GOLDSMITH	0.20	950.00	190.00
	[REDACTED]			
02/05/14	W J GOLDSMITH	0.80	950.00	760.00
	[REDACTED]			
02/05/14	W J GOLDSMITH	2.80	950.00	2,660.00
	[REDACTED]			
02/05/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			
02/05/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			
02/05/14	D G HEIMAN	0.80	1,000.00	800.00
	[REDACTED]			
02/05/14	D G HEIMAN	0.60	1,000.00	600.00
	[REDACTED]			
02/05/14	J KASTIN	12.70	750.00	9,525.00
	[REDACTED]			
02/05/14	B L SEDLAK	0.70	800.00	560.00
	[REDACTED]			
02/05/14	S C WOO	0.40	400.00	160.00
	[REDACTED]			
02/06/14	B S BENNETT	0.90	1,000.00	900.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/06/14	D S BIRNBAUM	1.20	625.00	750.00
02/06/14	D S BIRNBAUM	1.10	625.00	687.50
02/06/14	B J COLEMAN	5.10	450.00	2,295.00
02/06/14	B W EASLEY	2.20	750.00	1,650.00
02/06/14	W J GOLDSMITH	0.20	950.00	190.00
02/06/14	D G HEIMAN	0.20	1,000.00	200.00
02/06/14	D G HEIMAN	0.50	1,000.00	500.00
02/06/14	D G HEIMAN	0.30	1,000.00	300.00
02/06/14	J KASTIN	3.60	750.00	2,700.00
02/06/14	H LENNOX	0.60	975.00	585.00
02/06/14	S C WOO	0.30	400.00	120.00
02/07/14	B J COLEMAN	0.80	450.00	360.00
02/07/14	B W EASLEY	0.90	750.00	675.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	W J GOLDSMITH	0.60	950.00	570.00
02/07/14	W J GOLDSMITH	0.20	950.00	190.00
02/07/14	W J GOLDSMITH	0.30	950.00	285.00
02/07/14	J KASTIN	2.10	750.00	1,575.00
02/07/14	S C WOO	0.10	400.00	40.00
02/08/14	B S BENNETT	0.40	1,000.00	400.00
02/08/14	B S BENNETT	0.30	1,000.00	300.00
02/08/14	D G HEIMAN	0.40	1,000.00	400.00
02/08/14	E MILLER	0.30	925.00	277.50
02/09/14	B J COLEMAN	1.70	450.00	765.00
02/09/14	B W WEASLEY	1.10	750.00	825.00
02/09/14	D G HEIMAN	0.90	1,000.00	900.00
02/09/14	E MILLER	1.30	925.00	1,202.50
02/09/14	S C WOO	4.20	400.00	1,680.00
02/10/14	B S BENNETT	0.40	1,000.00	400.00
02/10/14	B S BENNETT	0.90	1,000.00	900.00
02/10/14	B S BENNETT	6.40	1,000.00	6,400.00
02/10/14	B S BENNETT	0.70	1,000.00	700.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/10/14	D S BIRNBAUM	1.40	625.00	875.00
	[REDACTED]			
02/10/14	B J COLEMAN	4.60	450.00	2,070.00
	[REDACTED]			
02/10/14	T F CULLEN JR	7.30	975.00	7,117.50
	[REDACTED]			
02/10/14	B W EASLEY	1.30	750.00	975.00
	[REDACTED]			
02/10/14	W J GOLDSMITH	0.80	950.00	760.00
	[REDACTED]			
02/10/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			
02/10/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			
02/10/14	W J GOLDSMITH	0.70	950.00	665.00
	[REDACTED]			
02/10/14	D G HEIMAN	8.00	1,000.00	8,000.00
	[REDACTED]			
02/10/14	J KASTIN	2.10	750.00	1,575.00
	[REDACTED]			
02/10/14	H LENNOX	9.30	975.00	9,067.50
	[REDACTED]			
02/10/14	E MILLER	10.20	925.00	9,435.00
	[REDACTED]			
02/10/14	S C WOO	2.60	400.00	1,040.00
	[REDACTED]			
02/11/14	B S BENNETT	0.50	1,000.00	500.00
	[REDACTED]			
02/11/14	B S BENNETT	0.90	1,000.00	900.00
	[REDACTED]			
02/11/14	B S BENNETT	0.10	1,000.00	100.00
	[REDACTED]			

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/11/14	B S BENNETT [REDACTED]	1.10	1,000.00	1,100.00
02/11/14	B S BENNETT [REDACTED]	0.20	1,000.00	200.00
02/11/14	D S BIRNBAUM [REDACTED]	0.80	625.00	500.00
02/11/14	B J COLEMAN [REDACTED]	0.20	450.00	90.00
02/11/14	T F CULLEN JR [REDACTED]	2.80	975.00	2,730.00
02/11/14	B W EASLEY [REDACTED]	1.60	750.00	1,200.00
02/11/14	W J GOLDSMITH [REDACTED]	0.30	950.00	285.00
02/11/14	W J GOLDSMITH [REDACTED]	0.20	950.00	190.00
02/11/14	D G HEIMAN [REDACTED]	6.40	1,000.00	6,400.00
02/11/14	J KASTIN [REDACTED]	3.60	750.00	2,700.00
02/11/14	H LENNOX [REDACTED]	5.40	975.00	5,265.00
02/11/14	E MILLER [REDACTED]	3.90	925.00	3,607.50
02/11/14	G S STEWART [REDACTED]	0.40	900.00	360.00
02/11/14	S C WOO [REDACTED]	6.30	400.00	2,520.00
02/12/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
02/12/14	B W EASLEY [REDACTED]	0.70	750.00	525.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/12/14	D G HEIMAN	0.30	1,000.00	300.00
02/12/14	J KASTIN	2.20	750.00	1,650.00
02/12/14	E MILLER	0.50	925.00	462.50
02/12/14	S C WOO	4.40	400.00	1,760.00
02/13/14	D S BIRNBAUM	1.20	625.00	750.00
02/13/14	B W EASLEY	1.80	750.00	1,350.00
02/13/14	J KASTIN	2.60	750.00	1,950.00
02/13/14	H LENNOX	0.40	975.00	390.00
02/13/14	S C WOO	9.10	400.00	3,640.00
02/14/14	B S BENNETT	0.10	1,000.00	100.00
02/14/14	D S BIRNBAUM	0.30	625.00	187.50
02/14/14	B W EASLEY	0.40	750.00	300.00
02/14/14	W J GOLDSMITH	0.80	950.00	760.00
02/14/14	D G HEIMAN	0.60	1,000.00	600.00
02/14/14	J KASTIN	0.80	750.00	600.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/14/14	S C WOO [REDACTED]	2.60	400.00	1,040.00
02/15/14	B S BENNETT [REDACTED]	0.10	1,000.00	100.00
02/15/14	D G HEIMAN [REDACTED]	0.50	1,000.00	500.00
02/16/14	B W EASLEY [REDACTED]	0.20	750.00	150.00
02/16/14	H LENNOX [REDACTED]	0.40	975.00	390.00
02/16/14	E MILLER [REDACTED]	0.50	925.00	462.50
02/16/14	S C WOO [REDACTED]	1.10	400.00	440.00
02/17/14	D S BIRNBAUM [REDACTED]	5.40	625.00	3,375.00
02/17/14	B W EASLEY [REDACTED]	0.70	750.00	525.00
02/17/14	W J GOLDSMITH [REDACTED]	0.50	950.00	475.00
02/17/14	J KASTIN [REDACTED]	0.80	750.00	600.00
02/17/14	H LENNOX [REDACTED]	4.10	975.00	3,997.50
02/17/14	E MILLER [REDACTED]	7.10	925.00	6,567.50
02/17/14	S C WOO [REDACTED]	4.40	400.00	1,760.00
02/18/14	D S BIRNBAUM [REDACTED]	1.80	625.00	1,125.00
02/18/14	B J COLEMAN [REDACTED]	8.60	450.00	3,870.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/18/14	B W EASLEY	1.40	750.00	1,050.00
	[REDACTED]			
02/18/14	W J GOLDSMITH	0.20	950.00	190.00
	[REDACTED]			
02/18/14	W J GOLDSMITH	0.30	950.00	285.00
	[REDACTED]			
02/18/14	D G HEIMAN	2.00	1,000.00	2,000.00
	[REDACTED]			
02/18/14	J KASTIN	2.80	750.00	2,100.00
	[REDACTED]			
02/18/14	G S STEWART	2.20	900.00	1,980.00
	[REDACTED]			
02/18/14	S C WOO	6.40	400.00	2,560.00
	[REDACTED]			
02/19/14	D S BIRNBAUM	6.10	625.00	3,812.50
	[REDACTED]			
02/19/14	B W EASLEY	0.90	750.00	675.00
	[REDACTED]			
02/19/14	W J GOLDSMITH	0.40	950.00	380.00
	[REDACTED]			
02/19/14	W J GOLDSMITH	0.20	950.00	190.00
	[REDACTED]			
02/19/14	W J GOLDSMITH	0.30	950.00	285.00
	[REDACTED]			
02/19/14	J KASTIN	2.70	750.00	2,025.00
	[REDACTED]			
02/19/14	S C WOO	7.80	400.00	3,120.00
	[REDACTED]			

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/20/14	B S BENNETT	0.10	1,000.00	100.00
02/20/14	B S BENNETT	1.80	1,000.00	1,800.00
02/20/14	D S BIRNBAUM	2.30	625.00	1,437.50
02/20/14	B W EASLEY	0.70	750.00	525.00
02/20/14	W J GOLDSMITH	0.20	950.00	190.00
02/20/14	D G HEIMAN	0.80	1,000.00	800.00
02/20/14	J KASTIN	2.40	750.00	1,800.00
02/20/14	G S STEWART	0.30	900.00	270.00
02/20/14	S C WOO	0.60	400.00	240.00
02/21/14	B S BENNETT	0.30	1,000.00	300.00
02/21/14	B S BENNETT	0.10	1,000.00	100.00
02/21/14	D S BIRNBAUM	3.20	625.00	2,000.00
02/21/14	B W EASLEY	0.90	750.00	675.00
02/21/14	D G HEIMAN	0.70	1,000.00	700.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/21/14	D G HEIMAN	0.20	1,000.00	200.00
02/21/14	D G HEIMAN	0.50	1,000.00	500.00
02/21/14	D G HEIMAN	0.30	1,000.00	300.00
02/21/14	J KASTIN	0.90	750.00	675.00
02/21/14	J KASTIN	0.30	750.00	225.00
02/21/14	E M ROSSMAN	2.80	675.00	1,890.00
02/21/14	G S STEWART	0.30	900.00	270.00
02/21/14	S C WOO	3.60	400.00	1,440.00
02/22/14	D G HEIMAN	0.40	1,000.00	400.00
02/22/14	D G HEIMAN	0.10	1,000.00	100.00
02/23/14	B W EASLEY	0.70	750.00	525.00
02/24/14	D S BIRNBAUM	0.50	625.00	312.50
02/24/14	B J COLEMAN	3.10	450.00	1,395.00
02/24/14	B W EASLEY	1.10	750.00	825.00
02/24/14	J KASTIN	6.90	750.00	5,175.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/24/14	H LENNOX	0.80	975.00	780.00
02/24/14	E MILLER	6.70	925.00	6,197.50
02/25/14	D S BIRNBAUM	0.80	625.00	500.00
02/25/14	D G HEIMAN	0.70	1,000.00	700.00
02/25/14	J KASTIN	4.80	750.00	3,600.00
02/25/14	H LENNOX	2.10	975.00	2,047.50
02/25/14	E MILLER	0.50	925.00	462.50
02/25/14	B L SEDLAK	0.30	800.00	240.00
02/25/14	G S STEWART	0.60	900.00	540.00
02/25/14	T A WILSON	1.10	650.00	715.00
02/25/14	T A WILSON	0.80	650.00	520.00
02/25/14	S C WOO	4.10	400.00	1,640.00
02/26/14	B S BENNETT	0.30	1,000.00	300.00
02/26/14	B S BENNETT	0.40	1,000.00	400.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/26/14	D S BIRNBAUM	0.80	625.00	500.00
02/26/14	B J COLEMAN	5.70	450.00	2,565.00
02/26/14	B W EASLEY	0.90	750.00	675.00
02/26/14	W J GOLDSMITH	0.20	950.00	190.00
02/26/14	D G HEIMAN	0.50	1,000.00	500.00
02/26/14	D G HEIMAN	0.40	1,000.00	400.00
02/26/14	D G HEIMAN	1.40	1,000.00	1,400.00
02/26/14	D G HEIMAN	1.30	1,000.00	1,300.00
02/26/14	J KASTIN	5.70	750.00	4,275.00
02/26/14	H LENNOX	0.30	975.00	292.50
02/26/14	E MILLER	0.90	925.00	832.50
02/26/14	T A WILSON	1.00	650.00	650.00
02/26/14	S C WOO	6.30	400.00	2,520.00
02/27/14	B S BENNETT	0.60	1,000.00	600.00
02/27/14	B S BENNETT	0.20	1,000.00	200.00
02/27/14	B S BENNETT	0.20	1,000.00	200.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/27/14	B S BENNETT	0.30	1,000.00	300.00
02/27/14	D S BIRNBAUM	1.70	625.00	1,062.50
02/27/14	B W EASLEY	1.20	750.00	900.00
02/27/14	W J GOLDSMITH	0.30	950.00	285.00
02/27/14	D G HEIMAN	0.70	1,000.00	700.00
02/27/14	D G HEIMAN	0.50	1,000.00	500.00
02/27/14	D G HEIMAN	0.30	1,000.00	300.00
02/27/14	D G HEIMAN	0.30	1,000.00	300.00
02/27/14	D G HEIMAN	0.30	1,000.00	300.00
02/27/14	D G HEIMAN	0.50	1,000.00	500.00
02/27/14	J KASTIN	0.40	750.00	300.00
02/27/14	E MILLER	0.80	925.00	740.00
02/27/14	B L SEDLAK	0.60	800.00	480.00
02/27/14	G S STEWART	0.20	900.00	180.00
02/27/14	G S STEWART	0.40	900.00	360.00
02/27/14	S C WOO	0.60	400.00	240.00

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Mediation Activities

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/28/14	D G HEIMAN [REDACTED]	6.00	1,000.00	6,000.00
02/28/14	D G HEIMAN [REDACTED]	0.60	1,000.00	600.00
02/28/14	J KASTIN [REDACTED]	3.40	750.00	2,550.00
02/28/14	H LENNOX [REDACTED]	8.70	975.00	8,482.50
02/28/14	E MILLER [REDACTED]	9.20	925.00	8,510.00
02/28/14	E MILLER [REDACTED]	0.40	925.00	370.00
02/28/14	B L SEDLAK [REDACTED]	1.60	800.00	1,280.00
02/28/14	S C WOO [REDACTED]	0.80	400.00	320.00
TOTAL		432.40	USD	322,652.50

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

April 4, 2014

258183-609030

Invoice: 32677902

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

For legal services rendered for the period February 1, 2014 through February 28, 2014:

Fee Examiner

USD 18,540.00

TOTAL

USD 18,540.00

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

BANK DETAILS

PNC Bank, N.A.

P.O. Box 70294

Cleveland, OH 44190-0294

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

PLEASE STATE REFERENCE No: 258183-609030/32677902 IN YOUR PAYMENT

JONES DAY

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TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J B ELLMAN	14.10	900.00	12,690.00
ASSOCIATE			
J L SEIDMAN	<u>13.00</u>	450.00	<u>5,850.00</u>
TOTAL	27.10	USD	18,540.00

Summary of Services

During the time period February 1, 2014 through February 28, 2014, the work performed by Jones Day relating to Fee Examiner matters included the following:

- (1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;
- (2) Communicated with the Fee Examiner regarding issues relating to the fee review process;
- (3) Drafted work descriptions for Jones Day's December invoices consistent with the Fee Review Order;
- (4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;
- (5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order; and
- (6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for October 2013.

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SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/01/14	J B ELLMAN	3.10	900.00	2,790.00
	Draft responses to detailed comments from Fee Examiner in preliminary October report (2.60); review supporting materials (.50).			
02/01/14	J L SEIDMAN	0.30	450.00	135.00
	Review Ellman follow up questions regarding responding to fee examiner preliminary report for October (.20); communicate with Hanlon, Ellman regarding same (.10).			
02/02/14	J B ELLMAN	2.40	900.00	2,160.00
	Draft comments in response to line-by-line inquiries of Fee Examiner (1.90); review related materials (.30); communicate with Seidman regarding addressing remaining open issues (.10); communicate with Mays (City) regarding review of committee invoices (.10).			
02/02/14	J L SEIDMAN	0.30	450.00	135.00
	Review Ellman follow up questions regarding responding to fee examiner preliminary report for October (.20); communicate with Hanlon, Ellman regarding same (.10).			
02/03/14	J B ELLMAN	2.30	900.00	2,070.00
	Draft memorandum in response to fee examiner October report (1.60); review and analyze related data and materials (.30); conference with Fishman (Fee Examiner) regarding Fee Examiner invoices, quarterly reports, and related going forward implementation issues (.20); follow up with Seidman regarding same (.20).			
02/03/14	J L SEIDMAN	1.10	450.00	495.00
	Finalize December work descriptions in accordance with Fee Review Order (.60); communications with Hanlon (.20), Ellman (.30) regarding December invoice and responses to October preliminary report.			
02/04/14	J B ELLMAN	1.50	900.00	1,350.00
	Draft responses to October preliminary report of Fee Examiner (.60); communicate with Seidman and Hanlon regarding same (.20); review Fee Examiner Quarterly Reports (.20); communicate with Orr (City) regarding same (.20); communicate with Heiman and Shumaker regarding response to Fee Examiner preliminary October report (.30).			
02/04/14	J L SEIDMAN	4.30	450.00	1,935.00
	Draft responses (in spreadsheet) to Fee Examiner preliminary report for October (3.10); draft and revise memorandum to Fee Examiner in response to preliminary report for October (.60); communications with Hanlon (.20), Ellman (.40) regarding same.			
02/05/14	J B ELLMAN	1.60	900.00	1,440.00
	Revise memorandum to Fee Examiner regarding response to October Preliminary Report (1.00); communicate with Shumaker regarding his comments (.20); conference with Seidman regarding same (.10); communicate with Mays (City) regarding quarterly hold back issues (.20); conference with Hertzberg (Pepper) regarding same (.10).			
02/05/14	J L SEIDMAN	1.80	450.00	810.00
	Communicate with Wilkins (Brooks Wilkins) regarding need for corrected December invoice (.20); communicate with Neville (Dentons) regarding need for corrected November invoice (.20); communications with Panagiotakis (Ernst & Young) regarding incorrect invoices and Fee Examiner quarterly report (.30); draft responses (in spreadsheet) to Fee Examiner preliminary report for October (.80); communicate with Ellman (.20), Hanlon (.10) regarding same.			
02/06/14	J B ELLMAN	0.60	900.00	540.00
	Finalize response to Fee Examiner October report (.40); conference with Seidman regarding same (.10); draft memorandum to Fee Examiner regarding same (.10).			
02/06/14	J L SEIDMAN	0.90	450.00	405.00
	Finalize responses to Fee Examiner preliminary report for October.			

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Fee Examiner

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/07/14	J B ELLMAN	0.20	900.00	180.00
Communicate with Fee Examiner regarding monthly case updates (.10); communicate with Wilkins (BWSI) regarding Retiree Committee fees (.10).				
02/10/14	J B ELLMAN	0.20	900.00	180.00
Communicate with Mays (City) regarding Dentons bills and possible comments to Fee Examiner.				
02/10/14	J L SEIDMAN	0.60	450.00	270.00
Communicate with Ellman regarding January invoice and holdback invoice (.20); communicate with Botsch regarding preparing Fee Verification forms required by Fee Review Order (.10); review and revise holdback invoice for July/August/September holdback (.20); communicate with Hanlon regarding same (.10).				
02/11/14	J B ELLMAN	0.60	900.00	540.00
Communicate with Mays (City) and Seidman regarding Dentons' November invoices (.30); review and revise letter to Fee Examiner regarding same (.20); communicate with Naglick (City) regarding fee verifications (.10).				
02/11/14	J L SEIDMAN	1.70	450.00	765.00
Communicate with Wilkins (BWSI) regarding need for pro-rated Lazard invoice for September (.10); review October fee verification forms for City professionals (.10); communicate with Ellman regarding same (.10); draft/revise statement to Fee Examiner regarding Dentons' November invoice (1.30); communicate with Ellman regarding same (.10).				
02/12/14	J B ELLMAN	0.20	900.00	180.00
Review fee verification forms (.10); draft correspondence to Fee Examiner regarding same (.10).				
02/12/14	J L SEIDMAN	0.10	450.00	45.00
Communicate with Wolfson (City) regarding fee verification forms.				
02/13/14	J B ELLMAN	0.20	900.00	180.00
Draft correspondence to Fee Examiner regarding fee verification forms (.10); review forms (.10).				
02/14/14	J L SEIDMAN	0.40	450.00	180.00
Update professional fees tracking chart (.10); communicate with Panagiotakis (Ernst & Young), Hanlon regarding City request for prepetition water/sewer invoices (.30).				
02/17/14	J L SEIDMAN	0.20	450.00	90.00
Communicate with Wilkins (Brooks Wilkins) regarding need for holdback invoice for September (.10); communicate with Hanlon, Ellman regarding Jones Day holdback invoice (.10).				
02/18/14	J L SEIDMAN	0.10	450.00	45.00
Update professional fees tracking chart.				
02/20/14	J L SEIDMAN	0.30	450.00	135.00
Draft memorandum to Ellman regarding retiree committee professional fees by month (.10); update professional fees tracking chart (.10); communicate with Panagiotakis (Ernst & Young) regarding Segal fees subject to Fee Review Order (.10).				
02/22/14	J L SEIDMAN	0.10	450.00	45.00
Update professional fees tracking chart.				
02/24/14	J B ELLMAN	0.10	900.00	90.00
Review Seidman evaluation of Fee Examiner invoice.				
02/24/14	J L SEIDMAN	0.70	450.00	315.00
Review and comment on Fee Examiner monthly invoice for December.				
02/25/14	J B ELLMAN	0.70	900.00	630.00
Communicate with Fee Examiner regarding fee verifications and other procedural issues (.20); communicate with Alberts (Dentons) regarding request for Jones Day billing information (.20); review same (.10); review Seidman analysis of Fee Examiner invoice (.10); communicate with Seidman and Mays (City) regarding same (.10).				

JONES DAY

258183-609030

Page 5
April 4, 2014
Invoice: 32677902

Fee Examiner

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
02/25/14	J L SEIDMAN Communicate with Mays (City) regarding Fee Examiner December invoice.	0.10	450.00	45.00
02/26/14	J B ELLMAN Review correspondence from Fee Examiner regarding open review issues (.10); conference with Fee Examiner regarding same and ongoing procedures (.20); review materials related to same (.10).	0.40	900.00	360.00
TOTAL		27.10	USD	18,540.00

EXHIBIT C



June 25, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period February 1, 2014 to February 28, 2014 in the amount of \$295,669.97 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is \$274,702.37.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read 'G. Mullins', with a horizontal line extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures

Kurtzman Carson Consultants LLC 2335 Alaska Avenue El Segundo, California 90245 Phone 310-823-9000 Fax 310-823-9133 kccllc.com



June 25, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	June 25, 2014
Invoice Number	US_KCC691694	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$288,267.50
Client Courtesy Discount	\$(144,133.75)
Client Courtesy Discount	\$(4,349.75)
Total of Hourly Fees	\$139,784.00
<u>Expenses</u>	
Expenses	\$175,957.79
Client Courtesy Discount	\$(20,071.82)
Total Expenses	\$155,885.97
Invoice Subtotal	\$295,669.97
Sales and Use Tax	0.00
Total Invoice	\$295,669.97

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC691694
 Total Amount Due \$295,669.97
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

City of Detroit Matter Narrative and Summary of Fees & Expenses
For February 1 - 28, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$6,867.50		\$6,867.50
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$28,738.50		\$28,738.50
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$9,101.50	\$778.43	\$9,879.93
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$113,313.50		\$113,313.50
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	\$2,394.00		\$2,394.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$61,798.00	\$9,413.83	\$71,211.83
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$893.50		\$893.50
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$28,035.00	\$145,693.71	\$173,728.71
Schedules & SOFA	Review and revise statement of liabilities per updates received from counsel. Finalize and reformat statement information for import into KCC CaseView.			
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$12,848.00		
Travel	Travel to City of Detroit locations for contract review and other matters	\$17,399.00	\$20,071.82	
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	\$6,879.00		\$6,879.00
Sub-Total of Fees		\$288,267.50		
Discounts	50% Discount on Fees	\$144,133.75		
	Discount on Travel Expenses		\$20,071.82	
	50% Additional Discount on Travel Fees	\$4,349.75		
Sales and Use Tax			\$0.00	
Grand Total		\$139,784.00	\$155,885.97	\$295,669.97
85% of Fees and 100% of Expenses:		\$118,816.40	\$155,885.97	\$274,702.37

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	28.80	\$260.00	\$7,488.00
ADB	Aaron Butler	CL	28.30	\$60.00	\$1,698.00
AHK	Albert Kass	SMC	0.40	\$0.00	\$0.00
ALC	Alberto Chachagua	CL	66.00	\$60.00	\$3,960.00
AML	Angela Nguyen	SMC	4.90	\$295.00	\$1,445.50
AMP	Aimee Parel	PS	92.80	\$140.00	\$12,992.00
AND	Aljalra Duarte	CON	39.10	\$180.00	\$7,038.00
ASA	Alvaro Salas	CON	6.30	\$200.00	\$1,260.00
BSZ	Bobbie Szelebarska	PS	0.90	\$140.00	\$126.00
BTA	Bessie Tarver	CL	0.30	\$50.00	\$15.00
BTS	Brian Schauer	CON	2.50	\$200.00	\$500.00
CAW	Charles A. Wheeler	CL	2.00	\$55.00	\$110.00
CDC	Clarissa Cu	CON	5.20	\$200.00	\$1,040.00
CHD	Christopher Do	CON	3.90	\$185.00	\$721.50
DCR	David Crespo	CL	0.10	\$50.00	\$5.00
DHA	David Hartie	SMC	12.60	\$390.00	\$4,914.00
DRO	Dylan Olsen	CON	72.50	\$180.00	\$13,050.00
DSC	Darlene Calderon	CON	2.60	\$200.00	\$520.00
FJT	Felicia Turner	CL	112.40	\$60.00	\$6,744.00
GAR	Gustavo Ruiz	SC	2.40	\$260.00	\$624.00
GEC	Gregor Campbell	PS	0.20	\$105.00	\$21.00
GHO	Gil Hopenstand	SC	0.90	\$275.00	\$247.50
JAP	Jarrel Phillips	CON	4.90	\$165.00	\$808.50
JAV	Jose Vergara	PS	2.30	\$140.00	\$322.00
JBU	Joseph Bunning	CON	85.50	\$200.00	\$17,100.00
JCW	Josh Wilson	CON	205.00	\$200.00	\$41,000.00
JDG	Jennifer Grageda	PS	37.80	\$80.00	\$3,024.00
JEC	Jenna Convoy	CON	59.10	\$200.00	\$11,820.00
JEF	Jeffrey Sellers	CON	8.70	\$160.00	\$1,392.00
JFM	Jeffrey Miller	SC	3.80	\$275.00	\$1,045.00
JMG	Jennifer Goldman	CON	180.40	\$180.00	\$32,472.00
KOT	Kacie Tu	TPC	0.60	\$200.00	\$120.00
KWA	Karen Wagner	CON	2.00	\$200.00	\$400.00
LES	Leticia Salas	SC	9.00	\$260.00	\$2,340.00
LKI	Lashaun Kiles	CL	139.60	\$50.00	\$6,980.00
LLO	Lizette Lopez	CON	45.60	\$180.00	\$8,208.00
LYP	Lydia Pastor	CON	67.30	\$180.00	\$12,114.00
MBW	Mark Brown	SC	4.20	\$275.00	\$1,155.00
MDO	Matthew Orr	CON	3.40	\$200.00	\$680.00
MJP	Michael Paque	SMC	48.60	\$295.00	\$14,337.00
MLB	Matthew Bloom	CON	29.90	\$180.00	\$5,382.00
MLC	Marcedes Clanton	PS	66.90	\$140.00	\$9,366.00
MMH	Maria Herrera	CL	123.40	\$60.00	\$7,404.00
OC*	Other Clerical	CL	63.25	\$50.00	\$3,162.50

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
PCC	Peter Chung	PS	2.50	\$140.00	\$350.00
PMH	Paula Hernandez	CL	69.00	\$60.00	\$4,140.00
PWA	Peter Walsh	SMC	19.30	\$350.00	\$6,755.00
REB	Reyanna Burbank	CL	23.20	\$60.00	\$1,392.00
RIB	Ross Bernstein	CON	23.00	\$180.00	\$4,140.00
RMA	Raymundo Manjarrez	CL	36.70	\$60.00	\$2,202.00
ROS	Roxanne Sudario	CL	73.80	\$55.00	\$4,059.00
RRO	Riordan Robinson	CON	0.20	\$200.00	\$40.00
RTE	Ricardo Tejada	CON	10.70	\$200.00	\$2,140.00
SEP	Stephanie Paranhos	CL	28.80	\$60.00	\$1,728.00
SMD	Stephanie Delgado	CL	0.40	\$60.00	\$24.00
SMI	Sueae Misaalefua	CL	6.60	\$55.00	\$363.00
TAL	Theresa Lumford	CL	0.10	\$60.00	\$6.00
TEC	Terrius Carter	CL	0.30	\$60.00	\$18.00
TLJ	Tashina Jackson	CL	30.80	\$55.00	\$1,694.00
TMV	Tina Vasquez	CL	4.90	\$55.00	\$269.50
VRQ	Vanessa Quinones	SC	16.50	\$225.00	\$3,712.50
VTM	Vien Marquez	CON	4.60	\$165.00	\$759.00
WKH	William Howard	CON	51.80	\$180.00	\$9,324.00
			Total		\$288,267.50

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/2/2014	LKI	Travel from Los Angeles to Detroit	CL	Travel	7.50
2/2/2014	JCW	Travel from Los Angeles to Detroit	CON	Travel	7.80
2/2/2014	JMG	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	7.50
Total for 2/2/2014					22.80
2/3/2014	BTS	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/3/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.40
2/3/2014	RIB	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
2/3/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60
2/3/2014	RIB	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
2/3/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.10
2/3/2014	CAW	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
2/3/2014	JBU	Respond to creditor inquiries (13) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	1.90
2/3/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	4.50
2/3/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.40
2/3/2014	MJP	Review service of documents on core / 2002 and affected parties	SMC	Noticing	0.50
2/3/2014	MJP	Review and update various invoices with additional mailing and case information	SMC	Case Administration / Maintenance	0.20
2/3/2014	MJP	Oversee service of Response -District Court Case on District Court Service List	SMC	Noticing	0.10
2/3/2014	MJP	Call with M. Reiser and A. Hudson of Shaw Fishman re preparation of revised invoices and additional invoice detail	SMC	Case Administration / Maintenance	0.20
2/3/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
2/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
2/3/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.60
2/3/2014	PCC	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/3/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.50
2/3/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	4.50
2/3/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.00
2/3/2014	SEP	Process and prepare pleadings received for scanning into KCC CaseView	CL	Document Processing	0.20
2/3/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
2/3/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.10
2/3/2014	BSZ	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/3/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
2/3/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.00

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/3/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.10
2/3/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
2/3/2014	LYP	Generate Response District Court mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
2/3/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
2/3/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.70
2/3/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
2/3/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.10
2/3/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
2/3/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
2/3/2014	CHD	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
2/3/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
2/3/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
2/3/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
2/3/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.00
2/3/2014	AAE	Oversee service of Response -District Court Case	SC	Noticing	0.10
2/3/2014	AAE	Coordinate processing of documents received from creditors	SC	Document Processing	0.10
2/3/2014	VTM	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
2/3/2014	VRQ	Facilitate Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/3/2014	MDO	Assist with Response -District Court Case mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/3/2014					65.20
2/4/2014	BTS	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/4/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.50
2/4/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.50
2/4/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.20
2/4/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
2/4/2014	RIB	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.40
2/4/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
2/4/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.40
2/4/2014	CAW	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
2/4/2014	JBU	Respond to creditor inquiries (7) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	1.00

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/4/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
2/4/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	3.50
2/4/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.90
2/4/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	3.50
2/4/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
2/4/2014	MJP	Coordinate processing of proofs of claim received and corr with S. Panagiotakis re same	SMC	Claims Analysis	0.30
2/4/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	5.50
2/4/2014	MLC	Manage review and tracking of undeliverable mail re Governmental Unit Notice	PS	Undeliverable Mail Processing	0.30
2/4/2014	MLC	Manage review and tracking of undeliverable mail re Motion to Vacate Appt Committee[DN 2626]	PS	Undeliverable Mail Processing	0.30
2/4/2014	MLC	Manage review and tracking of undeliverable mail re Adv 14-04015 [DNs 39-40]	PS	Undeliverable Mail Processing	0.30
2/4/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
2/4/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
2/4/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
2/4/2014	PCC	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/4/2014	PCC	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/4/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.30
2/4/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
2/4/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
2/4/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
2/4/2014	BSZ	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/4/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/4/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
2/4/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.40
2/4/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.50
2/4/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	7.10
2/4/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.90
2/4/2014	LYP	Prepare affidavit of service for 1/15-1/30 - Supp Bar Date mailing	CON	Noticing	0.40
2/4/2014	LYP	Prepare affidavit of service for 1/21 - Adv 14-04015 [DNs 21-22] mailing	CON	Noticing	0.50
2/4/2014	LYP	Prepare affidavit of service for 1/27 - Stipulation [DN 2568] mailing	CON	Noticing	0.40
2/4/2014	LYP	Prepare affidavit of service for 1/31 - Adv 14-04015 [DNs 39-40] mailing	CON	Noticing	0.50
2/4/2014	LYP	Generate Objection and Brief [DNs 2640 2641] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/4/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.20
2/4/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.40
2/4/2014	JDG	Prepare and send memo to creditor re request for properly filed change of address	PS	Noticing	0.20
2/4/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
2/4/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.90
2/4/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	5.00
2/4/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.60
2/4/2014	LLO	Respond to creditor inquiries (4) regarding bar date notice	CON	Communications / Call Center	0.40
2/4/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	3.20
2/4/2014	CHD	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
2/4/2014	WKH	Respond to creditor inquiries (2) regarding case and claim status	CON	Communications / Call Center	0.30
2/4/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.50
2/4/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
2/4/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
2/4/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.70
2/4/2014	AAE	Oversee service of Objection and Brief [DNs 2640 2641]	SC	Noticing	0.10
2/4/2014	VTM	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
2/4/2014	VRQ	Facilitate Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/4/2014	MDO	Assist with Objection and Brief [DNs 2640 2641] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/4/2014					92.80
2/5/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.60
2/5/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
2/5/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
2/5/2014	RIB	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
2/5/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
2/5/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
2/5/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
2/5/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
2/5/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	0.40
2/5/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/5/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet	CON	Contract Review	3.50
2/5/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.60
2/5/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	6.40
2/5/2014	MJP	Review processing and input of proofs of claim received	SMC	Claims Analysis	0.30
2/5/2014	MJP	Corr with D. Merrett re identification of potential litigation claims	SMC	Claims Analysis	0.20
2/5/2014	MJP	Corr with D. Merrett re formatting and mailing of DS and Plan	SMC	Noticing	0.20
2/5/2014	MJP	Coordinate update of public access website with pleadings filed on court docket	SMC	Maintenance of Public Access Website	0.60
2/5/2014	MJP	Corr with S. Panagiotakis re fee examiner report	SMC	Maintenance of Public Access Website	0.20
2/5/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.50
2/5/2014	MJP	Call to D. Merrett re litigation claims	SMC	Claims Analysis	0.30
2/5/2014	MJP	Call with D. Hirtzel re preparation and filing of affidavits of service	SMC	Noticing	0.10
2/5/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.40
2/5/2014	MJP	Review timing and procedures for preparation of DS / Plan booklet with tear out pages	SMC	Noticing	0.20
2/5/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.50
2/5/2014	MLC	Manage review and tracking of undeliverable mail re Objection and Brief [DNs 2640 2641]	PS	Document Processing	0.30
2/5/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
2/5/2014	RTE	Review and process contracts for inclusion in creditor matrix and Schedule G	CON	Contract Review	0.60
2/5/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40
2/5/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.70
2/5/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
2/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/5/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
2/5/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.00
2/5/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.80
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/27 - NOA and Answer 6th Circuit of Appeals	CON	Noticing	0.10
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/31 - Motion to Vacate Appt Committee[DN 2626]	CON	Noticing	0.10
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/31 - Governmental Unit Notice	CON	Noticing	0.10
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/31 - Adv 14-04015 [DNs 39-40]	CON	Noticing	0.10
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/30 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
2/5/2014	LYP	Administrative close of mailing including preparing mailing report for 1/27 - Stipulation [DN 2568]	CON	Noticing	0.10
2/5/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	4.30
2/5/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/5/2014	LYP	Prepare and post Core/2002 service list on case website	CON	Maintenance of Public Access Website	0.20
2/5/2014	LYP	Prepare affidavit of service for 2/4 - Objection and Brief [DNs 2640 2641] mailing	CON	Noticing	0.50
2/5/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
2/5/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.80
2/5/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
2/5/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
2/5/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
2/5/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
2/5/2014	LLO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
2/5/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.90
2/5/2014	LLO	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
2/5/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.50
2/5/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
2/5/2014	AAE	Add additional litigation received from counsel to creditors list and serve with bar date and ADR materials	SC	Noticing	0.30
2/5/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	2.50
Total for 2/5/2014					77.00
2/6/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	10.30
2/6/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.40
2/6/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
2/6/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
2/6/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim and why the bar date notice was received	CON	Communications / Call Center	0.60
2/6/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.90
2/6/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.90
2/6/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	10.30
2/6/2014	MJP	Coordinate preparation of revised claims report with updated claims information	SMC	Claims Analysis	0.10
2/6/2014	MJP	Review processing of proofs of claim received and review status of litigation and governmental claims	SMC	Claims Analysis	0.60
2/6/2014	MJP	Review processing of returned mail received for various mailings	SMC	Noticing	0.30
2/6/2014	MJP	Corr with creditor M. McCarthy re filing proof of claim	SMC	Case Administration / Maintenance	0.10
2/6/2014	MJP	Call to Ben Pickering regarding invoices	SMC	Case Administration / Maintenance	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/6/2014	MJP	Oversee review of scanned contracts including input into contract review spreadsheet	SMC	Contract Review	0.20
2/6/2014	MJP	Oversee scanning of contracts and review of contracts scanned into contract database	SMC	Contract Review	1.00
2/6/2014	MJP	Call with E. Lee and S. Panagiotakis re processing and input of proofs of claim received	SMC	Claims Analysis	0.40
2/6/2014	MJP	Call with city including C. Raimi re processing and input of litigation claims and preparation of claims reports	SMC	Claims Analysis	0.40
2/6/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
2/6/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.60
2/6/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
2/6/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/6/2014	RMA	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.30
2/6/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
2/6/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
2/6/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.10
2/6/2014	LYP	Review client website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	0.40
2/6/2014	LYP	Review and update return mail report	CON	Noticing	0.90
2/6/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
2/6/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.70
2/6/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	0.60
2/6/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
2/6/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.90
2/6/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.00
2/6/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	10.10
2/6/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.10
2/6/2014	AAE	Review returned mail from bar date notice mailing and correspond with KCC team re same	SC	Noticing	0.40
2/6/2014	AAE	Prepare for and participate in claim call with E&Y	SC	Claims Analysis	1.00
2/6/2014	AAE	Prepare and send copies of filed proofs of claims for counsel to creditor Syncora Guarantee Inc	SC	Case Administration / Maintenance	0.20
2/6/2014	AAE	Prepare and send calendar items to KCC team for weekly claim reports for E&Y and City Law Dept	SC	Claims Analysis	0.10
2/6/2014	AAE	Prepare and participate in litigation claims call with C Raimi, E Keelean, J Nosedda of city law department	SC	Claims Analysis	0.50
2/6/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
Total for 2/6/2014					61.40
2/7/2014	BTS	Assist with Supplemental Bar Date - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/7/2014	BTS	Assist with District Court Doc 14-cv-10435 - 14-cv-10440 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/7/2014	BTS	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/7/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	0.10
2/7/2014	LKI	Review contracts for inclusion in master contract database	CL	Contract Review	9.00
2/7/2014	LKI	Travel from Detroit to Los Angeles	CL	Travel	9.00
2/7/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
2/7/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
2/7/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
2/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
2/7/2014	BTA	Received and direct client related phone inquiries	CL	Communications / Call Center	0.10
2/7/2014	ADB	Track undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	1.40
2/7/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.80
2/7/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.00
2/7/2014	CAW	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
2/7/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.10
2/7/2014	JAV	Assist with Supplemental Bar Date - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
2/7/2014	JAV	Assist with District Court Doc 14-cv-10435 - 14-cv-10440 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
2/7/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	0.40
2/7/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
2/7/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	2.00
2/7/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.00
2/7/2014	JCW	Travel from Detroit to Los Angeles	CON	Travel	9.10
2/7/2014	MJP	Oversee update of creditor information per post office forwarding addresses	SMC	Noticing	0.20
2/7/2014	MJP	Review updated claims report with all filed proofs of claim	SMC	Claims Analysis	0.30
2/7/2014	MJP	Call with L. Ciconte re filing of claims register on court claims register	SMC	Claims Analysis	0.20
2/7/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.50
2/7/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
2/7/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/7/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/7/2014	PCC	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/7/2014	PCC	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/7/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.40
2/7/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.80
2/7/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
2/7/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
2/7/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
2/7/2014	TEC	Generate Supplemental Bar Date - Litigation mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
2/7/2014	BSZ	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/7/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
2/7/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.90
2/7/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.60
2/7/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	0.30
2/7/2014	LYP	Generate Stip [DN 2667] and District Court Documents mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
2/7/2014	LYP	Prepare affidavit of publication for Detroit News and Free Press re Bar Date	CON	Noticing	0.20
2/7/2014	LYP	Prepare affidavit of publication for USA Today re Bar Date	CON	Noticing	0.20
2/7/2014	LYP	Prepare affidavit of publication for Wall Street Journal re Bar Date	CON	Noticing	0.20
2/7/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.10
2/7/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	4.10
2/7/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.30
2/7/2014	CHD	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
2/7/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
2/7/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
2/7/2014	AAE	Add additional litigation received from counsel to creditors list and serve with bar date and ADR materials	SC	Noticing	0.40
2/7/2014	AAE	Oversee service of District Court Doc 14-cv-10435 - 14-cv-10440	SC	Noticing	0.10
2/7/2014	AAE	Oversee service of Stipulation [DN 2667]	SC	Noticing	0.10
2/7/2014	AAE	Prepare returned undeliverable mail file from notice of bar date	SC	Noticing	2.30
2/7/2014	AAE	Respond to creditor inquiries re scheduled claims and filing proofs of claims	SC	Communications / Call Center	0.20
2/7/2014	AAE	Prepare updated claims reports for E&Y and Detroit Law Dept	SC	Claims Analysis	1.30
2/7/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.10
2/7/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/7/2014	VTM	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
2/7/2014	VRQ	Facilitate Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/7/2014	MDO	Assist with Stipulation [DN 2667] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/7/2014					92.30
2/8/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
Total for 2/8/2014					3.00
2/9/2014	JCW	Travel from Los Angeles to Detroit	CON	Travel	8.20
2/9/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.30
2/9/2014	JMG	Travel from Indianapolis, IN to Los Angeles, CA	CON	Travel	8.00
Total for 2/9/2014					18.50
2/10/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
2/10/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
2/10/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/10/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
2/10/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.20
2/10/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.70
2/10/2014	ALC	Assist with mailing case related documents	CL	Document Processing	0.10
2/10/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	0.60
2/10/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
2/10/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.50
2/10/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
2/10/2014	MJP	Coordinate preparation of updated listing of governmental service parties	SMC	Noticing	0.50
2/10/2014	MJP	Review processing of returned mail and forward to D. Merrett for review	SMC	Case Administration / Maintenance	0.10
2/10/2014	MJP	Call to D. Merrett re processing of returned mail	SMC	Noticing	0.10
2/10/2014	MJP	Call from T. Stickle of bankruptcy court checking in regarding claims	SMC	Claims Analysis	0.10
2/10/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
2/10/2014	MJP	Review court docket for update to public access website and update of creditor records	SMC	Case Administration / Maintenance	0.10
2/10/2014	MJP	Review spreadsheet of reviewed contracts and compare to contract listing from counsel to identify open contracts	SMC	Contract Review	0.70
2/10/2014	MJP	Oversee processing of returned mail received	SMC	Noticing	1.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/10/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.80
2/10/2014	MLC	Manage review and tracking of undeliverable mail re District Court Doc 14-cv-10435 - 14-cv-10440	PS	Undeliverable Mail Processing	0.30
2/10/2014	MLC	Manage review and tracking of undeliverable mail re Stipulation [DN 2667]	PS	Undeliverable Mail Processing	0.30
2/10/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	1.00
2/10/2014	MLC	Research potential undeliverable mail from Notice of Bar Date	PS	Undeliverable Mail Processing	0.70
2/10/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.50
2/10/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
2/10/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.80
2/10/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
2/10/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
2/10/2014	RMA	Track undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	1.80
2/10/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
2/10/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/10/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
2/10/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.60
2/10/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
2/10/2014	LYP	Prepare affidavit of service for 2/10 - Ntc of Adjournment re Runoff Motion [DN 11614] mailing	CON	Noticing	0.70
2/10/2014	LYP	Prepare affidavit of service for 2/3 - Response District Court mailing	CON	Noticing	0.60
2/10/2014	LYP	Prepare affidavit of service for 2/7 - District Court Docs mailing	CON	Noticing	0.70
2/10/2014	LYP	Prepare affidavit of service for 2/7 - Stip [DN 2667] mailing	CON	Noticing	0.40
2/10/2014	LYP	Prepare affidavit of service for 2/7 - Supp Bar Date mailing	CON	Noticing	0.40
2/10/2014	LYP	Prepare affidavit of service for 1/31 - Motion [DN 2626] mailing	CON	Noticing	0.40
2/10/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.10
2/10/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.30
2/10/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.40
2/10/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
2/10/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
2/10/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
2/10/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.90
2/10/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
2/10/2014	AAE	Prepare returned undeliverable mail file from notice of bar date and correspond with E&Y re same	SC	Noticing	0.30
2/10/2014	AAE	Prepare list of towns and counties within fifty mile radius for service of governmental units notice of bar date	SC	Noticing	0.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
Total for 2/10/2014					57.90
2/11/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.50
2/11/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
2/11/2014	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	1.40
2/11/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
2/11/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	4.00
2/11/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	10.00
2/11/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	5.90
2/11/2014	MJP	Coordinate review of pleadings filed on court docket and update of creditor records	SMC	Case Administration / Maintenance	0.10
2/11/2014	MJP	Coordinate review of contracts scanned into contract database	SMC	Contract Review	0.80
2/11/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
2/11/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
2/11/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	10.00
2/11/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
2/11/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
2/11/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/11/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
2/11/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.90
2/11/2014	PWA	Respond to inquiries from nominee re Bar Date notice	SMC	Noticing	0.30
2/11/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
2/11/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	1.10
2/11/2014	LYP	Review and update return mail report	CON	Case Administration / Maintenance	0.60
2/11/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.70
2/11/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.60
2/11/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.50
2/11/2014	JDG	Track undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.70
2/11/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.00
2/11/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.00
2/11/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
2/11/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
2/11/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/11/2014	JMG	Listen to and log information from creditor calls to ensure a timely response (1)	CON	Communications / Call Center	0.10
2/11/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.10
2/11/2014	AAE	Prepare list of towns and counties within fifty mile radius for service of governmental units notice of bar date	SC	Noticing	1.70
2/11/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	1.80
Total for 2/11/2014					59.10
2/12/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/12/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
2/12/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
2/12/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.20
2/12/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.40
2/12/2014	RIB	Research addresses of cities and counties for service of bar date notice	CON	Noticing	2.60
2/12/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.80
2/12/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	0.40
2/12/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
2/12/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.50
2/12/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.50
2/12/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	5.80
2/12/2014	KOT	City of Detroit per incident #27296 as requested by AMP	TPC	Administrative	0.20
2/12/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.50
2/12/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
2/12/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.50
2/12/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/12/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.80
2/12/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.40
2/12/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
2/12/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
2/12/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.80
2/12/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
2/12/2014	AHK	Oversee data request #27259 - Actionable Input for City of Detroit Contracts and related demands on KCC CaseView	SMC	Administrative	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/12/2014	AHK	Oversee data request #27296 - City of Detroit and related demands on KCC CaseView	SMC	Administrative	0.10
2/12/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/12/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.50
2/12/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.50
2/12/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	5.00
2/12/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.40
2/12/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	5.50
2/12/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	5.50
2/12/2014	DRO	Address research of cities for bar date notice	CON	Noticing	1.40
2/12/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
2/12/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
2/12/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.40
2/12/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	5.00
2/12/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
2/12/2014	WKH	Research noticing addresses for local municipalities	CON	Creditor Matrix	2.40
2/12/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
2/12/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
2/12/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
2/12/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	1.90
2/12/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.60
2/12/2014	JMG	Research addresses of cities and counties for service of bar date notice	CON	Noticing	1.80
2/12/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	0.60
2/12/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.10
2/12/2014	AAE	Prepare list of towns and counties within fifty mile radius for service of governmental units notice of bar date	SC	Noticing	0.70
2/12/2014	LES	Review contracts for contract information and counterparty noticing information	SC	Contract Review	2.80
2/12/2014	JAP	Performed internet address research on the contracts	CON	Noticing	1.80
2/12/2014	JAP	Respond to creditor inquiries (2) regarding filing a claim	CON	Communications / Call Center	0.20
2/12/2014	VRQ	Coordinate city and county address research	SC	Noticing	0.20
Total for 2/12/2014					100.70
2/13/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.10
2/13/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
2/13/2014	RIB	Research addresses of cities and counties for service of bar date notice	CON	Noticing	1.70
2/13/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.80
2/13/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/13/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
2/13/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	0.60
2/13/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
2/13/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.50
2/13/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
2/13/2014	MJP	Prepare estimate for contract review and forward to D. Saldanha for review	SMC	Case Administration / Maintenance	0.50
2/13/2014	MJP	Prepare updated contract listing with all contracts received and comparison to report provided by D. Saldanha	SMC	Contract Review	1.30
2/13/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
2/13/2014	MJP	Call to T. Stickle of bankruptcy court re claims processing	SMC	Claims Analysis	0.10
2/13/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
2/13/2014	MJP	Review and update invoice per comments from M. Reiser and circulate revisions for review	SMC	Case Administration / Maintenance	0.30
2/13/2014	MJP	Oversee review of contracts and input into contract tracking sheet	SMC	Contract Review	0.20
2/13/2014	MJP	Oversee service of Supplemental Bar Date and ADR Materials - Litigation on additional litigation parties	SMC	Noticing	0.10
2/13/2014	MJP	Oversee processing of claims filed with bankruptcy court	SMC	Claims Analysis	0.20
2/13/2014	MLC	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	PS	Document Processing	1.40
2/13/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.30
2/13/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	5.00
2/13/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
2/13/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
2/13/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
2/13/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.30
2/13/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/13/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.50
2/13/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
2/13/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	5.00
2/13/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.40
2/13/2014	LYP	Administrative close of mailing including preparing mailing report for 2/7 - District Court Doc 14-cv-10435 - 14-cv-10440	CON	Noticing	0.10
2/13/2014	LYP	Administrative close of mailing including preparing mailing report for 2/4 - Objection and Brief [DNs 2640 2641]	CON	Noticing	0.10
2/13/2014	LYP	Administrative close of mailing including preparing mailing report for 2/7 - Stipulation [DN 2667]	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/13/2014	LYP	Administrative close of mailing including preparing mailing report for 2/3 - Response -District Court Case	CON	Noticing	0.10
2/13/2014	LYP	Review and update return mail report	CON	Case Administration / Maintenance	0.40
2/13/2014	LYP	Generate Supp Bar Date mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
2/13/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.50
2/13/2014	DRO	Address research of cities for bar date notice	CON	Noticing	2.20
2/13/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
2/13/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.40
2/13/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
2/13/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
2/13/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	4.80
2/13/2014	JMG	Research addresses of cities and counties for service of bar date notice	CON	Noticing	4.30
2/13/2014	JMG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.60
2/13/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.50
2/13/2014	JMG	Review client website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	1.00
2/13/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
2/13/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
2/13/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
2/13/2014	JAP	Performed internet address research on the contracts	CON	Noticing	2.40
2/13/2014	VRQ	Coordinate city and county address research	SC	Noticing	0.20
Total for 2/13/2014					83.00
2/14/2014	BTS	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/14/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
2/14/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	4.60
2/14/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.90
2/14/2014	RIB	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
2/14/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
2/14/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/14/2014	CAW	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
2/14/2014	JBU	Respond to creditor inquiries (9) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	1.30
2/14/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/14/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
2/14/2014	JCW	Travel from Detroit to Los Angeles	CON	Travel	7.60
2/14/2014	MJP	Coordinate preparation of revised claims report of all filed claims	SMC	Claims Analysis	0.20
2/14/2014	MJP	Review status of review of contracts scanned into contract database	SMC	Contract Review	0.30
2/14/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	7.50
2/14/2014	PCC	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/14/2014	PCC	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/14/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
2/14/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
2/14/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
2/14/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.50
2/14/2014	BSZ	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/14/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/14/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
2/14/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
2/14/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.10
2/14/2014	LYP	Generate Motion to Dismiss 14-cv-10441 [DN 6] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
2/14/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	2.20
2/14/2014	LYP	Review Core/2002 service list to ensure notices of appearance are accounted for	CON	Noticing	0.20
2/14/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.70
2/14/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.60
2/14/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Bar Date Notice & POC	PS	Document Processing	0.30
2/14/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
2/14/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.00
2/14/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
2/14/2014	CHD	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
2/14/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
2/14/2014	TLJ	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.70
2/14/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
2/14/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/14/2014	JMG	Listen to and log information from creditor calls to ensure a timely response (4)	CON	Communications / Call Center	0.40
2/14/2014	AAE	Oversee service of Motion to Dismiss 14-cv-10441 [DN 6]	SC	Noticing	0.10
2/14/2014	AAE	Coordinate processing of documents received from creditors	SC	Document Processing	0.10
2/14/2014	VTM	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labelling, sealing and mailing envelopes	CON	Noticing	0.40
2/14/2014	JAP	Respond to creditor inquiries (1) regarding bondholder obligations	CON	Communications / Call Center	0.10
2/14/2014	VRQ	Facilitate Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/14/2014	MDO	Assist with Motion to Dismiss 14-cv-10441 [DN 6] mailing including preparing, inserting, affixing postage, labelling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/14/2014					55.60
2/15/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	2.50
Total for 2/15/2014					2.50
2/16/2014	JCW	Travel from Los Angeles to Detroit	CON	Travel	9.20
2/16/2014	JMG	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	9.30
Total for 2/16/2014					18.50
2/17/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.40
2/17/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	4.90
2/17/2014	JBU	Respond to creditor inquiries (9) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	1.30
2/17/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
2/17/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	2.00
2/17/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	10.00
2/17/2014	MJP	Coordinate preparation of updated claims report with all filed proofs of claim	SMC	Claims Analysis	0.50
2/17/2014	MJP	Oversee review of contracts scanned into contract database	SMC	Contract Review	1.10
2/17/2014	MJP	Respond to inquiry from D. Merrett re service of notice on bondholders	SMC	Noticing	0.20
2/17/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	10.00
2/17/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	3.10
2/17/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.20
2/17/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.50
2/17/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Undeliverable Mail Processing	2.30
2/17/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/17/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.30
2/17/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.50
2/17/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	1.00
2/17/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	3.00
2/17/2014	PWA	Respond to inquiry from counsel re DTC listings for GO warrants	SMC	Noticing	0.10
2/17/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
2/17/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.60
2/17/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.80
2/17/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
2/17/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	10.40
2/17/2014	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.20
Total for 2/17/2014					65.40
2/18/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/18/2014	BTS	Assist with Reply [DN 2694] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/18/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
2/18/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
2/18/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.90
2/18/2014	JAV	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
2/18/2014	JBU	Respond to creditor inquiries (13) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	1.60
2/18/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
2/18/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	2.50
2/18/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.90
2/18/2014	MJP	Prepare invoice and circulate for review	SMC	Case Administration / Maintenance	2.30
2/18/2014	MJP	Review input and processing of proofs of claim received	SMC	Claims Analysis	0.20
2/18/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
2/18/2014	MJP	Review and update time entries and coordinate finalization of December invoice	SMC	Case Administration / Maintenance	0.60
2/18/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	9.90
2/18/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/18/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/18/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
2/18/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	2.10
2/18/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.90
2/18/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.50
2/18/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.70
2/18/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
2/18/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40
2/18/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.20
2/18/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.50
2/18/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.30
2/18/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.70
2/18/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
2/18/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.60
2/18/2014	LYP	Generate Reply [DN 2694] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/18/2014	LYP	Generate Supplemental Bar Date and ADR Materials - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/18/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.10
2/18/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
2/18/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.40
2/18/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.70
2/18/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	5.40
2/18/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
2/18/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	2.70
2/18/2014	AAE	Oversee service of Reply [DN 2694]	SC	Noticing	0.10
2/18/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
Total for 2/18/2014					85.20
2/19/2014	GAR	Date Stamp claims received and prepare claims to be shipped to claims department	SC	Document Processing	0.50
2/19/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
2/19/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
2/19/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	4.20
2/19/2014	DHA	Coordinate with team and T Hoffman of JD re establishing voting record date for bonds	SMC	Solicitation	0.60
2/19/2014	JBU	Respond to creditor inquiries (12) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	2.50

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02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/19/2014	JBU	Answer the information line live and oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
2/19/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	2.50
2/19/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	10.20
2/19/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	7.20
2/19/2014	MJP	Call with E. Lee regarding preparation of claims report and claims review process	SMC	Claims Analysis	0.40
2/19/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.70
2/19/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	3.10
2/19/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	10.20
2/19/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
2/19/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	3.20
2/19/2014	PMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.90
2/19/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.30
2/19/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
2/19/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
2/19/2014	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.80
2/19/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
2/19/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.40
2/19/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	1.00
2/19/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	3.70
2/19/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	6.80
2/19/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	0.80
2/19/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.80
2/19/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	4.00
2/19/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
2/19/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
2/19/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.00
2/19/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
2/19/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	4.80
2/19/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	10.40
2/19/2014	AND	Review and update case summary sheet	CON	Case Administration / Maintenance	0.10
2/19/2014	AND	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
2/19/2014	AND	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.50
2/19/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.20

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02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/19/2014	AAE	Update important dates and deadlines section of public access website	SC	Maintenance of Public Access Website	0.10
2/19/2014	AAE	Prepare for and participate in claim call with E&Y	SC	Claims Analysis	0.40
2/19/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.20
2/19/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.50
2/19/2014	VRQ	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.50
Total for 2/19/2014					97.10
2/20/2014	BTS	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/20/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.30
2/20/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.70
2/20/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
2/20/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
2/20/2014	MBW	Attend 'all hands' telephone conference re: disclosure statement approval/solicitation procedures notices mailing.	SC	Noticing	0.60
2/20/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	4.30
2/20/2014	ASA	Generate Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.70
2/20/2014	CAW	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/20/2014	CAW	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/20/2014	DHA	Participate in conference call re service of DS Hearing Notice	SMC	Noticing	0.60
2/20/2014	JBU	Respond to creditor inquiries (18) regarding the procedures for filing a claim and why the bar date notice was receive	CON	Communications / Call Center	2.50
2/20/2014	JBU	Review contracts for noticing, date of service, and contract type information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.00
2/20/2014	JBU	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.00
2/20/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	8.90
2/20/2014	JEC	Contract Review	CON	Creditor Matrix	8.20
2/20/2014	MJP	Prepare for and participate in call with Jones Day including T. Wilson and C. Healey re preparation for solicitation	SMC	Solicitation	0.70
2/20/2014	MJP	Coordinate preparation for update of public access website with additional case information	SMC	Maintenance of Public Access Website	0.10
2/20/2014	MJP	Review solicitation preparation including procedures and timing	SMC	Solicitation	0.70

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/20/2014	MJP	Coordinate update of public access website with additional case information	SMC	Maintenance of Public Access Website	0.20
2/20/2014	MJP	Review status of preparation for solicitation and corr with T. Hoffman re preparation for filing of pleadings	SMC	Solicitation	0.30
2/20/2014	MJP	Oversee service of Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] on SSL	SMC	Noticing	0.30
2/20/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	0.10
2/20/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.60
2/20/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	2.70
2/20/2014	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	2.10
2/20/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	8.90
2/20/2014	PCC	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/20/2014	PCC	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/20/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	6.20
2/20/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.70
2/20/2014	TMV	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	CL	Document Processing	1.50
2/20/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.30
2/20/2014	BSZ	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/20/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.50
2/20/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.50
2/20/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	2.50
2/20/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	1.50
2/20/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.00
2/20/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	3.90
2/20/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.50
2/20/2014	PWA	Telephone conference with counsel re service of Notice of Disclosure Statement Hearing	SMC	Noticing	0.50
2/20/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.10
2/20/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
2/20/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.80
2/20/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.30
2/20/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
2/20/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	3.40

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/20/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.00
2/20/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
2/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	1.70
2/20/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.70
2/20/2014	TLJ	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.70
2/20/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	8.90
2/20/2014	AND	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
2/20/2014	AND	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.50
2/20/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	5.70
2/20/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
2/20/2014	AAE	Coordinate and generate Second Day Motions mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	1.50
2/20/2014	AAE	Oversee service of Debtor's Objection, Brief in Opposition & Stipulation re the State of Michigan [Docket No. 2705 - 2707]	SC	Noticing	0.20
2/20/2014	AAE	Correspond with counsel re updating public access website with Plan related documents	SC	Maintenance of Public Access Website	0.10
2/20/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	1.50
2/20/2014	AAE	Prepare for and participate in solicitation call with Jones Day	SC	Communications / Call Center	0.50
2/20/2014	JEF	Prepare and submit job entry form to Broadridge re ds hearing notice	CON	Noticing	0.50
2/20/2014	JEF	Conference with KCC case team and counsel re ds hearing notice	CON	Case Administration / Maintenance	0.60
2/20/2014	VTM	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
2/20/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.30
2/20/2014	VRQ	Facilitate Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/20/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.60
2/20/2014	MDO	Assist with Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/20/2014					123.90
2/21/2014	BTS	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/21/2014	BTS	Assist with Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/21/2014	GAR	Follow up conference call regarding filing of DS and Plan and related documents	SC	Noticing	0.40
2/21/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	0.20
2/21/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.00
2/21/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
2/21/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
2/21/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
2/21/2014	RIB	Respond to creditor inquiries (1) regarding claim return copies	CON	Communications / Call Center	0.20
2/21/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
2/21/2014	MBW	Review disclosure statement (.5); attend 'all hands' conference call re: disclosure statement approval/solicitation procedures notices mailing and securities team follow up discussion re: same (.5); phone and email Broadridge re: set up of notice mailing (.3).	SC	Noticing	1.30
2/21/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
2/21/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/21/2014	ALC	Mail pick up at Post Office due to Bar date	CL	Document Processing	0.60
2/21/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.60
2/21/2014	CAW	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/21/2014	CAW	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/21/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.20
2/21/2014	DHA	Coordinate with T Archbell of DTC re timing requirements for preparing security position reports	SMC	Case Administration / Maintenance	0.60
2/21/2014	DHA	Participate in conference call with JD team re update to service timing and solicitation launch	SMC	Case Administration / Maintenance	0.50
2/21/2014	DHA	Call with E Lopez of DTC re proposed election on ballot and related mechanic issues for such election, provide one sheet from filed Plan for review	SMC	Solicitation	0.60
2/21/2014	JAV	Assist with Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
2/21/2014	JBU	Respond to creditor inquiries (15) regarding the procedures for filing a claim and why the bar date notice was receive; verify receipt of claims; read through disclosure statement in anticipation of creditor inquiries	CON	Communications / Call Center	3.50
2/21/2014	JBU	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.20
2/21/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	6.50
2/21/2014	MJP	Prepare for and participate in call with T. Wilson and D. Saldanha re solicitation preparation	SMC	Noticing	0.20

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/21/2014	MJP	Prepare for and participate in conference call with D. Saldanha and D. Bryant regarding contract review	SMC	Contract Review	0.40
2/21/2014	MJP	Coordinate update of public access website with solicitation documents	SMC	Maintenance of Public Access Website	0.60
2/21/2014	MJP	Coordinate preparation for service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
2/21/2014	MJP	Oversee review of claims input into KCC CaseView	SMC	Claims Analysis	0.60
2/21/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
2/21/2014	MJP	Call with D. Saldanha re contract review status	SMC	Contract Review	0.20
2/21/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.30
2/21/2014	MJP	Coordinate response to creditor inquiries re case status	SMC	Communications / Call Center	0.30
2/21/2014	MJP	Coordinate review and input of scanned contracts	SMC	Contract Review	0.80
2/21/2014	MLC	Sort and manage incoming case mail received for processing	PS	Document Processing	0.50
2/21/2014	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.50
2/21/2014	MMH	Review contracts for inclusion in master contract database	CL	Contract Review	6.50
2/21/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
2/21/2014	PCC	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/21/2014	PCC	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/21/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
2/21/2014	BSZ	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/21/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.80
2/21/2014	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
2/21/2014	PWA	Telephone conference with counsel re update on service of Notice of DS Hearing	SMC	Noticing	0.50
2/21/2014	PWA	Preliminary review of filed Plan and Disclosure Statement	SMC	Solicitation	1.70
2/21/2014	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.20
2/21/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	4.50
2/21/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
2/21/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.20
2/21/2014	LYP	Generate Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
2/21/2014	LYP	Generate District Court NOAs 14-10441 and 14-106 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
2/21/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.80
2/21/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Bar Date Notice & POC	PS	Noticing	0.40
2/21/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.30

Kurtzman Carson Consultants LLC

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/21/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
2/21/2014	LLO	Respond to creditor inquiries (1) regarding filing a claim in the case	CON	Communications / Call Center	0.20
2/21/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
2/21/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.80
2/21/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.80
2/21/2014	JMG	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	11.50
2/21/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.00
2/21/2014	AND	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
2/21/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.90
2/21/2014	AND	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	1.10
2/21/2014	AAE	Call with KCC team re bar date and claims processing	SC	Noticing	0.20
2/21/2014	AAE	Administrative quality control review of weekly claims registers	SC	Claims Analysis	0.50
2/21/2014	AAE	Oversee service of Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715]	SC	Noticing	0.10
2/21/2014	AAE	Oversee service of District Court NOAs 14-10441 and 14-106	SC	Noticing	0.10
2/21/2014	AAE	Review disclosure statement related to claim classifications and impaired parties	SC	Noticing	0.30
2/21/2014	LES	Review contracts for contract information and counterparty noticing information	SC	Contract Review	0.70
2/21/2014	LES	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.40
2/21/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.10
2/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.30
2/21/2014	SMI	Mail pick up at Post Office due to Bar date	CL	Document Processing	0.60
2/21/2014	VTM	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
2/21/2014	VRQ	Facilitate District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/21/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.30
2/21/2014	VRQ	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.20
2/21/2014	MDO	Assist with District Court NOAs 14-10441 and 14-106 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/21/2014					87.90
2/22/2014	KWA	Review and respond to e-mails from Whitman Holt re: request for copies of proofs of claim; prepare data file and forward list of requests claims to case team for approval	CON	Claims Analysis	0.60
2/22/2014	MJP	Review proofs of claim and forward along per request received from creditor	SMC	Communications / Call Center	0.40
2/22/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	2.00

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
Total for 2/22/2014					3.00
2/23/2014	JCW	Travel from Pittsburgh to Los Angeles	CON	Travel	8.30
2/23/2014	MJP	Review and revise January time entries	SMC	Case Administration / Maintenance	0.20
2/23/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.20
Total for 2/23/2014					11.70
2/24/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/24/2014	BTS	Assist with Various Docs [DNs 2726-2729] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/24/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	11.60
2/24/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
2/24/2014	RIB	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	1.20
2/24/2014	RIB	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
2/24/2014	ADB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	8.40
2/24/2014	ALC	Assist with mailing case related documents	CL	Document Processing	0.10
2/24/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.50
2/24/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	8.90
2/24/2014	DHA	Coordinate with P Collucio of DTC re plan treatment elections, provide summary Plan data re same	SMC	Case Administration / Maintenance	0.40
2/24/2014	DHA	Coordinate with team re timeline for solicitation	SMC	Case Administration / Maintenance	0.40
2/24/2014	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim and the status of claims; verify receipt of claims	CON	Communications / Call Center	0.80
2/24/2014	JBU	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	4.00
2/24/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	0.50
2/24/2014	JEC	Review Proofs of Claim Input into KCC Case View	CON	Claims Analysis	0.60
2/24/2014	KWA	Review e-mails from and to Whitman Holt requesting copies of additional proofs of claim	CON	Claims Analysis	0.20
2/24/2014	MJP	Corr with O. Zeltner re preparation of listing of bond insurers	SMC	Claims Analysis	0.30
2/24/2014	MJP	Oversee service of Various Docs [DNs 2726-2729] on Core / 2002 and affected parties	SMC	Noticing	0.10
2/24/2014	MJP	Prepare for solicitation including review of procedures, documents, and timing	SMC	Solicitation	1.30
2/24/2014	MJP	Review draft solicitation documents provided by counsel and corr with T. Hoffman and C. Healey re updates	SMC	Solicitation	1.20
2/24/2014	MJP	Corr with E. Lee re comparison of scheduled and filed claims	SMC	Claims Analysis	0.20
2/24/2014	MJP	Call to T. Stickle re processing of claims received	SMC	Claims Analysis	0.10
2/24/2014	MJP	Review open invoices and payments received	SMC	Case Administration / Maintenance	0.80

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/24/2014	MJP	Review and update listing of client access website logins	SMC	Case Administration / Maintenance	0.20
2/24/2014	MJP	Review claims report and corr with C. Raimi re preparation of ADR spreadsheet	SMC	Claims Analysis	0.20
2/24/2014	MJP	Call with T. Wilson and T. Hoffman re preparation for solicitation	SMC	Solicitation	0.70
2/24/2014	MJP	Review spreadsheet from C. Raimi and corr re same	SMC	Claims Analysis	0.10
2/24/2014	MJP	Oversee service of notice to governmental parties	SMC	Noticing	0.20
2/24/2014	MJP	Respond to inquiry from W. Holt re copies of various claims	SMC	Claims Analysis	0.40
2/24/2014	MJP	Call with T. Hoffman re solicitation	SMC	Solicitation	0.40
2/24/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.90
2/24/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
2/24/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	11.00
2/24/2014	MLC	Office conference w/ KCC team re: upcoming bar date and processing/receipt of documents relating thereto	PS	Document Processing	1.80
2/24/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/24/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/24/2014	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	3.60
2/24/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	6.00
2/24/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	7.20
2/24/2014	RMA	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.50
2/24/2014	RMA	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Undeliverable Mail Processing	1.50
2/24/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	1.00
2/24/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	2.00
2/24/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	2.90
2/24/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	7.00
2/24/2014	PWA	Telephone call with case team re solicitation timing	SMC	Solicitation	0.30
2/24/2014	PWA	Telephone conference with counsel re solicitation timing	SMC	Solicitation	0.80
2/24/2014	PWA	Review filed disclosure statement hearing motion and orders	SMC	Solicitation	0.60
2/24/2014	LYP	Generate Various Docs [DNs 2726-2729] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
2/24/2014	LYP	Generate Supplemental Bar Date and ADR Materials - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/24/2014	LYP	Prepare affidavit of service for 2/14 - Motion to Dismiss 14-cv-10441 [DN 6] mailing	CON	Noticing	0.40
2/24/2014	LYP	Prepare affidavit of service for 2/18 - Reply [DN 2694] mailing	CON	Noticing	0.40
2/24/2014	LYP	Prepare affidavit of service for 2/13 and 2/18 -Supplemental Bar Date and ADR Materials - Litigation mailing	CON	Noticing	0.40
2/24/2014	LYP	Prepare affidavit of service for 2/20 - Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707] mailing	CON	Noticing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/24/2014	LYP	Prepare affidavit of service for 2/18 -Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715] mailing	CON	Noticing	0.40
2/24/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.20
2/24/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.10
2/24/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	4.00
2/24/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	9.60
2/24/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.20
2/24/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	4.70
2/24/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
2/24/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	2.10
2/24/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
2/24/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.30
2/24/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	1.20
2/24/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.10
2/24/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20
2/24/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.40
2/24/2014	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.20
2/24/2014	JMG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.10
2/24/2014	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.20
2/24/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.20
2/24/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
2/24/2014	AAE	Coordinate with KCC team re table of bond insurer claims for O Zeltner of Jones Day	SC	Claims Analysis	0.10
2/24/2014	AAE	Administrative quality control review of updated claims report and correspond with KCC team re same	SC	Claims Analysis	0.10
2/24/2014	AAE	Email correspondence with KCC team re solicitation; review order establishing plan deadlines and DS motion	SC	Noticing	0.30
2/24/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.40
2/24/2014	AAE	Oversee service of Various Docs [DNs 2726-2729]	SC	Noticing	0.10
2/24/2014	AAE	Update creditor matrix with additional litigation parties received Jones Day	SC	Creditor Matrix	0.20
2/24/2014	AAE	Prepare list of towns and counties within fifty mile radius for service of governmental units notice of bar date	SC	Noticing	1.20
2/24/2014	AAE	Prepare for and participate in solicitation call with Jones Day	SC	Communications / Call Center	1.20
2/24/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.50
2/24/2014	VRQ	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.30
Total for 2/24/2014					145.20
2/25/2014	BTS	Assist with Order Approving Stip and Order Approving DS Procedures DN's [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/25/2014	BTS	Assist with District Court NOAs mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/25/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	13.00
2/25/2014	RIB	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.60
2/25/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.40
2/25/2014	JFM	Administrative review of filed claims confirming claimant address information, debtor, claim nature, claim amount and determining claim type	SC	Case Administration / Maintenance	1.60
2/25/2014	MBW	Review and comment on solicitation procedures motion and disclosure statement (1.8)	SC	Solicitation	1.80
2/25/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
2/25/2014	ADB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	13.20
2/25/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	12.10
2/25/2014	AML	Review proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.80
2/25/2014	CAW	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/25/2014	CAW	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/25/2014	DHA	Review proposed procedures motion, tabulation rules and related securities ballots, prepare draft summary of treatment	SMC	Solicitation	2.20
2/25/2014	DHA	Participate in internal conferences re proposed solicitation procedures and treatment elections	SMC	Solicitation	0.90
2/25/2014	DHA	Review of draft plan re election procedures, internal conferences re same and outreach to Jones Day team re concerns	SMC	Case Administration / Maintenance	1.40
2/25/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.10
2/25/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	6.30
2/25/2014	JEC	Review Proofs of Claim Input into KCC Case View	CON	Claims Analysis	2.90
2/25/2014	KOT	City of Detroit per incident #27331 as requested by AMP	TPC	Administrative	0.20
2/25/2014	KOT	City of Detroit per incident #27330 as requested by AMP	TPC	Administrative	0.20
2/25/2014	MJP	Corr with J. Seidman re preparation of Plan and KCC contact information	SMC	Noticing	0.20
2/25/2014	MJP	Participate in call with E. Lee and J. Ellman re preparation for review of proofs of claim	SMC	Claims Analysis	0.20
2/25/2014	MJP	Review disclosure statement hearing notice	SMC	Solicitation	0.10
2/25/2014	MJP	Review draft solicitation procedures and ballots and provide comments to counsel re same	SMC	Solicitation	1.70
2/25/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
2/25/2014	MJP	Coordinate preparation for service of Notice of Disclosure Statement Hearing on creditor matrix and securities parties	SMC	Noticing	1.60
2/25/2014	MJP	Review SSL, matrix, and 2002 requests and corr with D. Merrett re listings for counsel	SMC	Communications / Call Center	0.20
2/25/2014	MJP	Oversee service of notice on governmental parties	SMC	Noticing	0.10
2/25/2014	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/25/2014	MJP	Coordinate response to creditor inquiries re case and claim status	SMC	Communications / Call Center	0.10
2/25/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
2/25/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	13.00
2/25/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
2/25/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/25/2014	PCC	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/25/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	11.10
2/25/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	5.50
2/25/2014	RTE	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
2/25/2014	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
2/25/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	7.00
2/25/2014	AHK	Oversee data request #27331 - City of Detroit and related demands on KCC CaseView	SMC	Administrative	0.10
2/25/2014	AHK	Oversee data request #27330 - City of Detroit and related demands on KCC CaseView	SMC	Administrative	0.10
2/25/2014	BSZ	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/25/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	6.70
2/25/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
2/25/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	5.50
2/25/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.30
2/25/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.00
2/25/2014	PWA	Review draft ballots and solicitation procedures re solicitation	SMC	Solicitation	2.20
2/25/2014	PWA	Telephone call with GSG member re bond election mechanics	SMC	Solicitation	0.60
2/25/2014	LYP	Prepare affidavit of service for 2/24 - Various Docs [DNs 2726-2729] mailing	CON	Noticing	0.40
2/25/2014	LYP	Prepare affidavit of service for 2/24 - Supplemental Bar Date and ADR Materials - Litigation mailing	CON	Noticing	0.40
2/25/2014	LYP	Generate District Court NOAs mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/25/2014	LYP	Generate Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
2/25/2014	LYP	Generate Solicitation Procedures Order and DS Hearing Notice [DN 2755] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.30
2/25/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.50
2/25/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	5.00

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/25/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	11.00
2/25/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	2.10
2/25/2014	CHD	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
2/25/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	5.90
2/25/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
2/25/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
2/25/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	5.70
2/25/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	7.30
2/25/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
2/25/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	5.40
2/25/2014	AAE	Coordinate and generate DS Hearing Notice mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	2.50
2/25/2014	AAE	Administrative quality control review of docket and Plan and DS posted on public access website	SC	Maintenance of Public Access Website	0.20
2/25/2014	AAE	Oversee service of Order Approving Stip and Order Approving DS Procedures DNs [2753 2756]	SC	Noticing	0.10
2/25/2014	AAE	Coordinate review of contracts and update of contract tracking sheet	SC	Contract Review	0.10
2/25/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.50
2/25/2014	AAE	Finalize governmental units research list and send to D Merrett for review	SC	Noticing	0.40
2/25/2014	AAE	Review draft solicitation procedures motions and related notices and provide comments to KCC team	SC	Noticing	0.20
2/25/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
2/25/2014	VTM	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
2/25/2014	VRQ	Facilitate Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/25/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
2/25/2014	VRQ	Facilitate District Court NOAs mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/25/2014	MDO	Assist with District Court NOAs mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
2/25/2014	MDO	Assist with Order Approving Stip and Order Approving DS Procedures DNs [2753 2756] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 2/25/2014					185.30
2/26/2014	BTS	Assist with Supplemental Bar Date and ADR Materials - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/26/2014	BTS	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/26/2014	GAR	Prepare Cover Memo and Pack Slip for service of Disclosure Statement Hearing Notice and 1st Amended Scheduling Order	SC	Noticing	1.00
2/26/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.20
2/26/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	13.50
2/26/2014	RIB	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	2.50
2/26/2014	JFM	Administrative review of filed claims confirming claimant address information, debtor, claim nature, claim amount and determining claim type	SC	Case Administration / Maintenance	1.80
2/26/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
2/26/2014	ADB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	3.20
2/26/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	12.50
2/26/2014	AML	Attn to status of processing and scanning of timely filed claims	SMC	Document Processing	0.20
2/26/2014	CAW	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/26/2014	CAW	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/26/2014	DHA	Participate in conference call with Jones Day team re proposed election procedures	SMC	Solicitation	0.60
2/26/2014	DHA	Participate in conference call with Jones Day team, with T Wilson re proposed election procedures and review of DTC ATOP processes	SMC	Solicitation	0.90
2/26/2014	DHA	Internal conference with team re proposed election procedures	SMC	Case Administration / Maintenance	0.90
2/26/2014	DHA	Prepare email summary of proposed plan treatments highlighting election procedures and the ATOP system for DTC, coordinate with P Collucio of DTC re same	SMC	Case Administration / Maintenance	0.80
2/26/2014	DSC	Input proofs of claim into KCC CaseView	CON	Document Processing	0.20
2/26/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.80
2/26/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	3.20
2/26/2014	KWA	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
2/26/2014	MJP	Review draft procedures and ballots in preparation for solicitation	SMC	Solicitation	0.80
2/26/2014	MJP	Coordinate processing and input of proofs of claim received	SMC	Claims Analysis	0.40
2/26/2014	MJP	Coordinate preparation of revised litigation spreadsheet in format requested by C. Raimi	SMC	Claims Analysis	0.30
2/26/2014	MJP	Coordinate service of notice on governmental parties	SMC	Noticing	0.40
2/26/2014	MJP	Coordinate service of notice of disclosure statement on creditor matrix	SMC	Noticing	0.40
2/26/2014	MJP	Call from C. Raimi regarding litigation claims	SMC	Claims Analysis	0.10
2/26/2014	MJP	Set up access for B. Rosenblum and circulate login and password for client login site	SMC	Case Administration / Maintenance	0.20
2/26/2014	MJP	Call with T. Hoffman and T. Wilson re preparation for solicitation	SMC	Solicitation	0.80
2/26/2014	MJP	Attend conference call with T. Hoffman and C. Healey re solicitation	SMC	Solicitation	0.40
2/26/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	8.00
2/26/2014	MLC	Scan received proofs of claim into KCC CaseView	PS	Document Processing	4.10
2/26/2014	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	3.20
2/26/2014	MLC	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/26/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	12.80
2/26/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/26/2014	PCC	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/26/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	9.90
2/26/2014	RRO	Facilitate Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/26/2014	RTE	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.00
2/26/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	5.60
2/26/2014	BSZ	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/26/2014	GEC	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/26/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	4.60
2/26/2014	AMP	Scan received proofs of claim into KCC CaseView	PS	Document Processing	4.50
2/26/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	2.50
2/26/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.50
2/26/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Document Processing	4.00
2/26/2014	PWA	Multiple telephone conferences and telephone calls with counsel re voting and election mechanics	SMC	Solicitation	3.10
2/26/2014	PWA	Prepare email to counsel re election mechanic options	SMC	Solicitation	1.10
2/26/2014	PWA	Continue review draft solicitation procedures and ballots	SMC	Solicitation	1.60
2/26/2014	PWA	Respond to multiple inquiries from counsel re election mechanics	SMC	Solicitation	0.80
2/26/2014	PWA	Internal GSG discussions re ballots and election procedures	SMC	Solicitation	0.80
2/26/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
2/26/2014	LYP	Generate Supplemental Bar Date and ADR Materials - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/26/2014	LYP	Prepare affidavit of service for 2/25 - Order Approving Stip and Order Approving DS Procedures [DNs 2753 2756] mailing	CON	Noticing	0.50
2/26/2014	LYP	Prepare affidavit of service for 2/26 -Supplemental Bar Date and ADR Materials - Litigation mailing	CON	Noticing	0.40
2/26/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.50
2/26/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.80
2/26/2014	JDG	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	1.50
2/26/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.30
2/26/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.90
2/26/2014	ROS	Scan received proofs of claim into KCC CaseView	CL	Document Processing	7.90
2/26/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
2/26/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.50
2/26/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
2/26/2014	CHD	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
2/26/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/26/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	4.10
2/26/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.60
2/26/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
2/26/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.70
2/26/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.90
2/26/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
2/26/2014	AAE	Oversee service of Supplemental Bar Date and ADR Materials - Litigation	SC	Noticing	0.10
2/26/2014	AAE	Correspond with KCC team and D Merrett re governmental unit notice of bar date service and generate mailing	SC	Noticing	0.60
2/26/2014	AAE	Coordinate with KCC team re open items and service groups for notice of DS hearing	SC	Noticing	0.30
2/26/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.40
2/26/2014	LES	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	1.10
2/26/2014	JEF	Prepare and submit job entry form to Broadridge re ds hearing notice	CON	Noticing	0.50
2/26/2014	JEF	Coordinate with mediant and investshare on materials needed re ds hearing notice	CON	Noticing	0.70
2/26/2014	JEF	Prepare and format master nominee mailing file re ds hearing notice	CON	Noticing	1.10
2/26/2014	JEF	Prepare and format overnight service list re ds hearing notice	CON	Noticing	0.40
2/26/2014	JEF	Prepare and format first class mail service list re ds hearing notice	CON	Noticing	0.40
2/26/2014	JEF	Prepare and format email service list to nominees re ds hearing notice	CON	Noticing	0.40
2/26/2014	JEF	Amend and format mailing pack slip re ds hearing notice	CON	Noticing	0.40
2/26/2014	JEF	Prepare and format chart of affected CUSIPS for cover memo re ds hearing notice	CON	Noticing	0.70
2/26/2014	JEF	Prepare and submit production request forms re ds hearing notice	CON	Noticing	0.70
2/26/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.30
2/26/2014	VRQ	Facilitate DS Hearing Notice - Mult Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
2/26/2014	VRQ	Coordinate review of proofs of claim input into KCC CaseView	SC	Noticing	0.50
2/26/2014	VRQ	Facilitate Solicitation Procedures Order and DS Hearing Notice [DN 2755] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
2/26/2014	VRQ	Facilitate Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/26/2014	MDO	Assist with Governmental Units Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 2/26/2014					186.10
2/27/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	9.50
2/27/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
2/27/2014	RIB	Respond to creditor inquiries (1) regarding 1099 forms	CON	Communications / Call Center	0.10
2/27/2014	JFM	Administrative review of filed claims confirming claimant address information, debtor, claim nature, claim amount and determining claim type	SC	Case Administration / Maintenance	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/27/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
2/27/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	4.00
2/27/2014	AML	Input proofs of claim scanned into KCC CaseView	SMC	Document Processing	3.50
2/27/2014	ASA	Administrative close of mailing including preparing mailing report for 2/20 - Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707]	CON	Case Administration / Maintenance	0.20
2/27/2014	ASA	Input received proofs of claim into KCC CaseView	CON	Document Processing	2.30
2/27/2014	ASA	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.30
2/27/2014	CDC	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	1.20
2/27/2014	DSC	Input proofs of claim into KCC CaseView	CON	Document Processing	1.00
2/27/2014	GHO	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.90
2/27/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of claims; verify receipt of claims	CON	Communications / Call Center	0.30
2/27/2014	JEC	Review contracts for inclusion in master contract database	CON	Contract Review	4.30
2/27/2014	JEC	Input Proofs of Claim Input in KCC Case View	CON	Document Processing	1.10
2/27/2014	KWA	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
2/27/2014	MJP	Review list of creditors and corr with C. Heaney re service lists for notice of solicitation and voting parties	SMC	Solicitation	0.20
2/27/2014	MJP	Corr with E. Lee and S. Panagiotakis re solicitation of employees and retirees	SMC	Solicitation	0.10
2/27/2014	MJP	Review workers' compensation claims and corr with D. Merrett re same	SMC	Claims Analysis	0.20
2/27/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	0.10
2/27/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	3.10
2/27/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
2/27/2014	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	2.00
2/27/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	9.60
2/27/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	3.10
2/27/2014	RTE	Input proofs of claim into KCC CaseView	CON	Document Processing	4.70
2/27/2014	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	6.20
2/27/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	7.00
2/27/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	1.00
2/27/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.00
2/27/2014	FJT	Track undeliverable mail from Bar Date Notice	CL	Document Processing	8.00
2/27/2014	PWA	Provide comments to solicitation procedures and ballots based on discussions with counsel	SMC	Solicitation	2.10
2/27/2014	PWA	Review Disclosure Statement and Plan to determine securities voting classes	SMC	Solicitation	0.80
2/27/2014	PWA	Respond to inquiry from counsel re solicitation procedures motion	SMC	Solicitation	0.10
2/27/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	7.80
2/27/2014	LYP	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	3.40
2/27/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
2/27/2014	JDG	Process and barcode contracts for inclusion in contract database	PS	Document Processing	5.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/27/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
2/27/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.20
2/27/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	3.10
2/27/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
2/27/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
2/27/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.00
2/27/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	1.10
2/27/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.30
2/27/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	5.30
2/27/2014	LES	Assist with input of proofs of claim into KCC CaseView	SC	Claims Analysis	1.00
2/27/2014	JEF	Update mailing quantities to mediant and investshare agents re ds hearing notice	CON	Noticing	0.60
2/27/2014	JEF	Amend and format investshare pack slip re ds hearing notice	CON	Noticing	0.40
2/27/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
2/27/2014	JAP	Respond to creditor inquiries (1) regarding the disclosure statement	CON	Communications / Call Center	0.10
2/27/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.40
2/27/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
Total for 2/27/2014					113.90
2/28/2014	BTS	Assist with DS Hearing Notice - Mult Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with DS Hearing Notice - One Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with Solicitation Procedures Order and DS Hearing Notice [DN 2755] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with Ltd Objs Scheduling Order and Solicitation Procedures [DNs 2776 2777] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	BTS	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/28/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.00
2/28/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.80
2/28/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
2/28/2014	ADB	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.50
2/28/2014	ALC	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.50
2/28/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	2.00
2/28/2014	ALC	Assist with mailing case related documents	CL	Document Processing	0.10
2/28/2014	AML	Review proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.40
2/28/2014	ASA	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
2/28/2014	CAW	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
2/28/2014	CAW	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
2/28/2014	CDC	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	4.00
2/28/2014	DHA	Review comments to procedures motion, tabulation rules, ballots and master ballots, coordinate with team re same	SMC	Solicitation	0.70
2/28/2014	DHA	Office conference with KCC GSO team re case status	SMC	Case Administration / Maintenance	0.20
2/28/2014	DSC	Review proofs of claim input into KCC CaseView	CON	Document Processing	1.40
2/28/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.50
2/28/2014	JBU	Answer the information line live from 7:00 am to 8:00 am	CON	Communications / Call Center	1.00
2/28/2014	JBU	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.90
2/28/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	7.60
2/28/2014	JEC	Review Proofs of Claim Input into KCC Case View	CON	Claims Analysis	3.70
2/28/2014	MJP	Review retiree and employee listings and corr with E. Lee re solicitation of retirees and employees	SMC	Solicitation	0.40
2/28/2014	MJP	Oversee input of proofs of claim into KCC CaseView	SMC	Claims Analysis	0.10
2/28/2014	MJP	Review and update master contract review spreadsheet and forward to D. Saldanha for review	SMC	Solicitation	0.60
2/28/2014	MJP	Review debt issuances and corr with E. Lee re solicitation of debtholders	SMC	Solicitation	0.20
2/28/2014	MJP	Coordinate input and review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.40
2/28/2014	MJP	Review solicitation procedures motion and ballots	SMC	Solicitation	1.80
2/28/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.30
2/28/2014	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	5.20
2/28/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.90
2/28/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.20
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.50
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	17.75
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	30.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
2/28/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	7.00
2/28/2014	PCC	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.20
2/28/2014	RRO	Facilitate DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
2/28/2014	RTE	Review proofs of claims input into KCC CaseView	CON	Claims Analysis	1.90
2/28/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.80
2/28/2014	BSZ	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/28/2014	GEC	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
2/28/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	5.00
2/28/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.70
2/28/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.00
2/28/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	6.50
2/28/2014	PWA	Revise comments to solicitation procedures/ballots and send email to counsel re same	SMC	Solicitation	0.80
2/28/2014	PWA	Respond to inquiry from claimant re filed proof of claim	SMC	Noticing	0.10
2/28/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.20
2/28/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	1.80
2/28/2014	LYP	Generate DS Hearing Notice and Scheduling Order [DN 2755] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.50
2/28/2014	LYP	Format and import service list into creditor matrix	CON	Creditor Matrix	1.50
2/28/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
2/28/2014	LYP	Generate Ltd Objs Scheduling Order and Solicitation Procedures [DNs 2776 2777] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/28/2014	LYP	Generate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
2/28/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.50
2/28/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.80
2/28/2014	CHD	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
2/28/2014	CHD	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
2/28/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.50
2/28/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
2/28/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
2/28/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.00
2/28/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.20
2/28/2014	AAE	Coordinate and generate DS Hearing Notice mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	1.90
2/28/2014	AAE	Administrative quality control review of weekly claims reports	SC	Claims Analysis	0.80
2/28/2014	AAE	Oversee service of Solicitation Procedures Order and DS Hearing Notice [DN 2755]	SC	Noticing	0.10
2/28/2014	AAE	Coordinate processing of proofs of claim filed by creditors	SC	Claims Analysis	0.10
2/28/2014	LES	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	3.00
2/28/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
2/28/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.20
2/28/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.40
2/28/2014	VRQ	Facilitate DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
2/28/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.10
2/28/2014	MDO	Assist with DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
Total for 2/28/2014					164.55
Total Hours					2,079.55

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Securities Notice Event Project Fee - DS Hearing Notice - 2/28/2014			\$5,000.00
Working Meals			\$1,054.05
Mediant Communications, LLC			\$235.32
Transportation			\$19,017.77
Electronic imaging	143,610	\$0.06	\$8,616.60
Photocopies	9,780	\$0.05	\$489.00
Reimbursement of case related phone costs			\$778.43
First Class Mail			\$69,639.57
Federal Express			\$1,754.69
Scanner Repair			\$308.23
Printing and Mailing Expenses (See Exhibit)			\$69,064.13
		Total Expenses	\$175,957.79

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
2/3/2014	Response -District Court Case	6	First Class Mail		
		56	Image notice printing for 1 document, including Response to Aleem and Williams Petition to Appeal	\$0.05	\$2.80
		7	Standard Envelopes	\$0.10	\$0.70
2/4/2014	Objection and Brief [DNs 2640 2641]	13	First Class Mail		
		364	Image notice printing for 2 documents, including Detroit DN 2640, Detroit DN 2641	\$0.05	\$18.20
		14	Standard Envelopes	\$0.10	\$1.40
2/7/2014	Stipulation [DN 2667]	13	First Class Mail		
		196	Image notice printing for 1 document, including Detroit DN 2667	\$0.05	\$9.80
		14	Standard Envelopes	\$0.10	\$1.40
2/7/2014	District Court Doc 14-cv-10435 - 14-cv-10440	6	First Class Mail		
		852	Image notice printing for 7 documents, including Detroit DN 07 Notice of Motion to Consolidate in 14-cv-10440, Detroit DN 08 Motion to Consolidate Related Appeals, Detroit DN 08 Notice of Motion to Consolidate in 14-cv-10438, Detroit DN 09 Notice of Motion to Consolidate in 14-cv-10436, Detroit DN 09 Notice of Motion to Consolidate in 14-cv-10437, Detroit DN 09 Notice of Motion to Consolidate in 14-cv-10439, Detroit DN 11 Notice of Motion to Consolidate in 14-cv-10435	\$0.05	\$42.60
		6	Labels	\$0.02	\$0.12
		6	Non-Standard Envelopes	\$0.25	\$1.50
		1	First Class Mail		
2/7/2014	Supplemental Bar Date - Litigation	168	Image notice printing for 4 documents, including Bar Date Notice , POC Form, ADR Order, ADR Motion	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
		1	Notary	\$10.00	\$10.00
		1	First Class Mail		
2/12/2014	Supplemental Bar Date and ADR Materials - Litigation	168	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
		1	First Class Mail		
2/14/2014	Motion to Dismiss 14-cv-10441 [DN 6]	6	First Class Mail		
		294	Image notice printing for 1 document, including Motion to Dismiss as Filed	\$0.05	\$14.70
		7	Standard Envelopes	\$0.10	\$0.70
2/18/2014	Reply [DN 2694]	2	Express Mail		
		10	FedEx		
		348	Image notice printing for 1 document, including Detroit DN 2694	\$0.05	\$17.40
		2	Labels	\$0.02	\$0.04
2/18/2014	Supplemental Bar Date and ADR Materials - Litigation	1	First Class Mail		
		168	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
2/18/2014	Supplemental Bar Date and ADR Materials - Litigation	1	Non-Standard Envelopes	\$0.25	\$0.25
2/20/2014	Debtor's Objection [Docket No. 2705], Brief in Opposition [Docket No. 2706] & Stipulation re the State of Michigan [Docket No. 2707]	12	First Class Mail		
		442	Image notice printing for 3 documents, including Objection DN 2705, Brief DN 2706, Stip DN 2707	\$0.05	\$22.10
		1	Notary	\$10.00	\$10.00
		13	Standard Envelopes	\$0.10	\$1.30
2/21/2014	District Court NOAs 14-10441 and 14-106	8	Bindings	\$1.25	\$10.00
		2	First Class Mail		
		84	Image notice printing for 9 documents, including Detroit 02212014 NOA Bennett 14-106, Detroit 02212014 NOA DiPompeo 14-106, Detroit 02212014 NOA Helfetz 14-106, Detroit 02212014 NOA Heiman 14-106, Detroit 02212014 NOA Lennox 14-106, Detroit DN 08 NOA Helfetz 14-10441, Detroit DN 09 NOA Heiman 14-10441, Detroit DN 10 NOA Bennett 14-10441, Detroit DN 11 NOA Lennox 14-10441	\$0.05	\$4.20
		3	Standard Envelopes	\$0.10	\$0.30
2/21/2014	Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715]	12	Bindings	\$1.25	\$15.00
		2	Express Mail		
		10	FedEx		
		7,452	Image notice printing for 5 documents, including Detroit GSLSSL no email FEDEX -10, Detroit GSLSSL no email EXPRESS -2, Detroit DN 2713, Detroit DN 2714, Detroit DN 2715	\$0.05	\$372.60
		2	Labels	\$0.02	\$0.04
2/24/2014	Various Docs [DNs 2726-2729]	2	Express Mail		
		10	FedEx		
		228	Image notice printing for 4 documents, including Detroit DN 2726, Detroit DN 2727, Detroit DN 2728, Detroit DN 2729	\$0.05	\$11.40
		2	Labels	\$0.02	\$0.04
2/24/2014	Supplemental Bar Date and ADR Materials - Litigation	1	First Class Mail		
		168	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
2/25/2014	District Court NOAs	3	First Class Mail		

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
2/25/2014	District Court NOAs	105	Image notice printing for 35 documents, including 20140225 NOA Bennett 14-1208, 20140225 NOA Bennett 14-1209, 20140225 NOA Bennett 14-1211, 20140225 NOA Bennett 14-1212, 20140225 NOA Bennett 14-1213, 20140225 NOA Bennett 14-1214, 20140225 NOA Bennett 14-1215, 20140225 NOA DiPompeo 14-1208, 20140225 NOA DiPompeo 14-1209, 20140225 NOA DiPompeo 14-1211, 20140225 NOA DiPompeo 14-1212, 20140225 NOA DiPompeo 14-1213, 20140225 NOA DiPompeo 14-1214, 20140225 NOA DiPompeo 14-1215, 20140225 NOA Heifetz 14-1208, 20140225 NOA Heifetz 14-1209, 20140225 NOA Heifetz 14-1211, 20140225 NOA Heifetz 14-1212, 20140225 NOA Heifetz 14-1213, 20140225 NOA Heifetz 14-1214, 20140225 NOA Heifetz 14-1215, 20140225 NOA Heiman 14-1208, 20140225 NOA Heiman 14-1209, 20140225 NOA Heiman 14-1211, 20140225 NOA Heiman 14-1212, 20140225 NOA Heiman 14-1213, 20140225 NOA Heiman 14-1214, 20140225 NOA Heiman 14-1215, 20140225 NOA Lennox 14-1208, 20140225 NOA Lennox 14-1209, 20140225 NOA Lennox 14-1211, 20140225 NOA Lennox 14-1212, 20140225 NOA Lennox 14-1213, 20140225 NOA Lennox 14-1214, 20140225 NOA Lennox 14-1215	\$0.05	\$5.25
		3	Labels	\$0.02	\$0.06
		3	Non-Standard Envelopes	\$0.25	\$0.75
2/25/2014	Order Approving Stip and Order Approving DS Procedures DNs [2753 2756]	12	First Class Mail		
		130	Image notice printing for 2 documents, including Detroit DN 2753, Detroit DN 2756 Disclosure St Procedures Order	\$0.05	\$6.50
		13	Standard Envelopes	\$0.10	\$1.30
2/26/2014	Supplemental Bar Date and ADR Materials - Litigation	1	First Class Mail		
		168	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$8.40
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
2/26/2014	Governmental Units Notice	215	First Class Mail		
		864	Image notice printing for 1 document, including Governmental Units Notice of Bar Date	\$0.05	\$43.20
		1	Notary	\$10.00	\$10.00
		216	Standard Envelopes	\$0.10	\$21.60
2/28/2014	Solicitation Procedures Order and DS Hearing Notice [DN 2755]	121,831	First Class Mail		
		974,648	Image notice printing for 2 documents, including Solicitation Procedures Order and DS Hearing Notice [DN 2755]	\$0.05	\$48,732.40
2/28/2014	DS Hearing Notice - One Set Noms (Securities)	384	First Class Mail		
		4,992	Image notice printing for 3 documents, including Detroit - KCC Cover Memo, Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755	\$0.05	\$249.60
		384	Labels	\$0.02	\$7.68

Kurtzman Carson Consultants LLC

02/01/2014 - 02/28/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
2/28/2014	DS Hearing Notice - One Set Noms (Securities)	384	Non-Standard Envelopes	\$0.25	\$96.00
2/28/2014	DS Hearing Notice - Mult Set Noms (Securities)	5	FedEx		
		332,584	Image notice printing for 4 documents, including Detroit - Pack Slip MERGED, Detroit - KCC Cover Memo, Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755	\$0.05	\$16,629.20
2/28/2014	Ltd Objs Scheduling Order and Solicitation Procedures [DNs 2776 2777]	2	Express Mail		
		9	FedEx		
		2,563	Image notice printing for 5 documents, including Detroit DN 2776, Detroit DN 2777, Detroit DN 2787, Detroit DN 2789, Detroit DN 2790	\$0.05	\$128.15
		2	Labels	\$0.02	\$0.04
		1	Notary	\$10.00	\$10.00
2/28/2014	DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses	1,271	First Class Mail		
		12,640	Image notice printing for 2 documents, including DS Hearing Notice, Plan Scheduling Order	\$0.05	\$632.00
		1,264	Standard Envelopes	\$0.10	\$126.40
2/28/2014	DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	2,601	First Class Mail		
		20,808	Image notice printing for 1 document, including DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	\$0.05	\$1,040.40
		2,601	Labels	\$0.02	\$52.02
		2,601	Non-Standard Envelopes	\$0.25	\$650.25
2/28/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	2	First Class Mail		
		182	Image notice printing for 6 documents, including LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$9.10
		2	Labels	\$0.02	\$0.04
		2	Non-Standard Envelopes	\$0.25	\$0.50
Total Printing and Mailing Expenses					\$69,064.13

EXHIBIT D



MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
4/17/2014	A3318-2276

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for February 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	21,989.70
Total Fees Earned and Expenses Incurred	\$321,989.70

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$321,989.70
Less: 15% holdback of Monthly Advisory Fee for February 2014	(45,000.00)
Total Amount to be Promptly Paid	\$276,989.70

Payment Instructions

Wiring Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22 nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed
As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) and the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of February. Additionally, the chart reflects an estimated percentage of each banker’s work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the “25-50%” section, on average, over the course of the engagement.

Name	Title	Percent of time on Detroit engagement			
		0-25%	25-50%	50-75%	75%+
Kenneth Buckfire	Managing Director Co-President				✓
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Vice President				✓
Vladimir Moshinsky	Associate		✓		
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time:** Estimated 10-25 banker hours
- **Moderate Time:** Estimated 25-50 banker hours
- **Extensive Time:** Estimated 50-100 banker hours
- **Very Extensive Time:** Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire’s engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking Assets

- Herman worked with Conway MacKenzie to finalize and sign the contract between Desman and the City
 - Worked with Jones Day and City staff to discuss the needed steps to finalize Desman’s contract
 - Herman and Moshinsky provided a proposal summary to City Staff concerning Desman’s selection process on February 13
- Herman, Moshinsky and Simmons continued the due diligence process with Desman Associates
 - Herman and Moshinsky attended a diligence meeting with Conway MacKenzie, Desman, and Municipal Parking Department (“MPD”) staff in Detroit on February 3
 - Herman, Moshinsky and Simmons reviewed and analyzed the 92 files (excel, pdf and word) received from MPD on February 18 and 19
 - Moshinsky and Simmons created summary documents to consolidate the parking garage financial information which was shared with Desman on February 25
 - Herman and Moshinsky held a conference call with Conway MacKenzie and Desman to discuss current status and next steps on February 26
- Herman continued to field inbound calls related to exploration of a potential parking monetization
- Herman reviewed the latest Joe Louis Arena term sheet with Jones Day on February 4
- Herman and Simmons compiled information on the Detroit Port Authority and implications to a potential parking transaction with the authority, which was forwarded to City Staff on February 6

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Herman discussed disposition of excess assets (scrap, vehicles, etc.) with Conway MacKenzie on several occasions; issues discussed include process, asset composition and impact on postpetition financing
 - Process is underway to identify and sell those assets, for which an RFP was issued on April 11

Bankruptcy Case Activities

Bankers: Marken, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Invoice/Fee Examiner

- Marken and Young developed a redacted invoice for the month of November 2013. Marken sent this to the Fee Examiner on February 4
- Marken and Young developed a revised Monthly Invoice for the month of October 2013 and developed responses to the Fee Examiner's requests for additional information. Marken sent these to the Fee Examiner on February 4
- Marken and Young developed a revised Monthly Invoice for the month of November 2013, which reflected the Fee Examiner's requests for additional expense disclosure. Marken sent the revised Monthly Invoice to the Fee Examiner on February 17
- Marken and Young, with input from the entire Miller Buckfire team, developed a Monthly Invoice for the month of December 2013. Marken sent this to the Fee Examiner on February 20

Business Plan Development and Cash Flow Forecasting

Bankers: Doak, Herman, Moshinsky, Young

Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

Revised Business Plan

- Doak, Herman, Moshinsky and Young continued to provide input on the 10-year and 40-year business plan
 - After an updated business plan was sent to creditors on February 3, Miller Buckfire compiled creditor questions and worked with Conway MacKenzie and Ernst & Young to develop responses
- Doak, Herman, Moshinsky and Young assisted Conway MacKenzie and Ernst & Young in analyzing the impact of potential creditor recoveries and recovery security structures on the business plan

Creditor Inquiries and Diligence

Bankers: Doak, Herman, Haggard, Marken, Moshinsky, Young, Simmons

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Note: For each diligence activity, Miller Buckfire and other City advisors typically spent several hours preparing responses.

Diligence Meetings/Calls

- Herman, Moshinsky, Simmons and Young participated on a call (alongside Conway MacKenzie and E&Y) with 11 financial advisors to discuss and address due diligence questions concerning the updated 10-year plan questions on February 5
 - In advance of this call, Miller Buckfire spent dozens of hours creating a due diligence agenda document and coordinating with other City advisors in preparation for this conference call
 - Herman sent out the updated 10-year plan and the accompanying restructuring initiative deck and the latest cash forecast to all of the

financial advisors on February 4 as well as the 40-year presentation on February 5

- Herman, Moshinsky, Simmons and Young participated in a follow up call (alongside Conway MacKenzie and E&Y) with 11 financial advisors to conclude the 10-year plan due diligence requests and field Q&A on February 13
 - In advance of this call, Miller Buckfire aggregated additional questions received, since February 5, from financials advisors and coordinated responses with other City advisors in preparation for this conference call
- Doak, Herman, Moshinsky and Young participated on a call (alongside Conway MacKenzie and E&Y) with Blackstone, AlixPartners, Lamont Financial, Goldin Associates, Assured Guaranty, AMBAC and MBIA to address due diligence questions concerning UTGO on February 20
 - In advance of this call, Miller Buckfire spent dozens of hours creating an agenda document, coordinating with other City advisors and sending out relevant UTGO materials to the creditors in preparation for this conference call
 - Herman sent out the requested property tax short-pay ordinance link and a brief summary to the creditors after the conference call
- Doak, Haggard, Marken, Moshinsky and Simmons participated on a call with GLC to address DWSD due diligence questions on February 23
- Doak, Haggard and Marken participated on a call with Berkshire Hathaway to discuss DWSD diligence and plan questions on February 27

Diligence Responses

- Herman, Young and Moshinsky spent approximately 50 banker hours during the month of February on research and internal discussion with Ernst & Young and Conway Mackenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to achieve a settlement of those creditors' claims
 - Herman, Moshinsky and Young participated on a call (alongside Conway MacKenzie and E&Y) with Wayne County's Treasury Department to discuss the chargeback process in the revolving fund on February 26

One-off Requests

In addition Herman, Moshinsky, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Herman sent out versions of the updated 10-year plan and the accompanying restructuring initiative deck and the latest cash forecast to all of the financial advisors on February 7
- Herman, Marken and Moshinsky created an analysis of the unsecured GO allowed claims (outstanding principal and interest as of 7/18/13) which was sent to Jones Day on February 11
 - Additional analysis concerning this request was sent to Jones Day on February 13
- Herman provided an email response to Greenhill concerning the 40-year projections on February 13

- Herman provided an email response to Blackstone concerning the Wayne County Chargeback Process on February 25

Financing Matters

Bankers: Buckfire, Doak, Haggard, Marken
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)
Notes: Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

Post-Petition Financing

- Following the court's partial conditional approval of the post-petition financing, Doak, alongside Jones Day, worked to re-structure the financing
 - Doak participated in meetings, conference calls and correspondence amongst City advisors and with Barclays and Barclays' advisors on open issues, including legal opinions, economic terms and various other legal and structuring issues, including meetings in Detroit February 11 amongst the City's and Barclays' representatives and advisors
 - Doak and others apprised State officials on the status of the process, including calls on February 11

DWSD Financing

- Buckfire, Doak, Haggard and Marken reviewed a draft RFP outline for a municipal advisor for the DWSD financing process, and provided comments on February 6

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Unlimited Tax General Obligation Bonds ("UTGO")

- Buckfire, Doak, Marken and Moshinsky attended a UTGO mediation session in Detroit on February 10
- Doak and Marken attended a UTGO mediation session in Detroit on February 11
- Doak and Marken, alongside Jones Day and Ernst & Young, researched structures for potential "upside notes" and developed views on what may be appropriate for Detroit. This was presented to the UTGO mediators on February 11
- Marken modeled several UTGO settlement scenarios as part of the formal mediation sessions and subsequent negotiations
 - Marken provided calculations on a potential settlement to Sidley Austin, Chadbourne & Parke and Arent Fox, as well as to the UTGO mediators, on February 11
 - Marken provided calculations on more potential settlement scenarios to the UTGO mediators on February 12
- Doak attended a UTGO mediation session in Detroit on February 25

Limited Tax General Obligation Bonds ("LTGO")

- Buckfire, Doak, Herman and Marken reviewed a LTGO restructuring proposal provided by AMBAC on February 10

Retiree Committee/Pension Funds

- Buckfire, Doak and Marken, alongside Conway MacKenzie and Ernst & Young, met with Greenhill and Lazard to discuss alternatives surrounding pension and OPEB

DWSD Bondholders

- Buckfire, Doak, Marken and Moshinsky, alongside Jones Day, met with DWSD bondholder mediators on February 10

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken

Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

- Miller Buckfire worked with Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young on the development of the Plan of Adjustment and Disclosure Statement
 - Buckfire, Doak, Herman and Marken worked with the other advisors on a one-off basis on several topics, including: classification and treatment of debt, recovery securities, impact on the business plan, adjustment of DWSD debt and impact of a potential DWSD transaction on the Plan
 - Marken worked with Jones Day to verify amounts of certain claims
 - Doak and Marken attended a Plan drafting session in Detroit on February 18
- The Plan of Adjustment and Disclosure Statement were filed with the court on February 21
- Both prior to the Plan and Disclosure Statement filing (a draft had been circulated to mediation parties) and after the filing, Buckfire, Doak, Herman and Marken answered questions about the documents from creditors and other interested parties

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to \$8 million. Based solely on DWSD's debt capitalization of close to \$6 billion, this would represent a substantially discounted transaction fee.

Regional Authority Process

- In response to a County diligence request list received on January 31, Miller Buckfire, alongside Jones Day, Miller Canfield and Conway MacKenzie, worked to identify missing diligence items and produce them
 - Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield and Conway MacKenzie, participated in calls with DWSD management on February 5, February 6 and February 7 to identify diligence items that could be provided to the counties
 - Haggard and Marken, alongside Jones Day, Miller Canfield and City officials, spoke with DWSD's auditors on February 6 to resolve outstanding issues that would allow the audit to be released
 - On February 7, Marken sent a compilation of diligence to the Counties
 - This included DWSD contracts, permits, CBAs, actuarial reports and financial information, among other diligence items
- Buckfire, Haggard and Marken, alongside Jones Day, Miller Canfield and Conway MacKenzie, worked to revise the Memorandum of Understanding negotiated in January. A revised draft was provided on February 3
- Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons, alongside City officials, had a call with State officials to discuss County concerns regarding DWSD collection enforcement mechanisms
- Marken, alongside Conway MacKenzie and City officials, met with a Macomb County official to discuss the authority transaction on February 14
- Marken, alongside Jones Day, Miller Canfield, City officials and DWSD management, met with representatives of Oakland, Macomb and Wayne Counties on February 18 to discuss diligence and open issues on the authority transaction
 - During the meeting, Oakland County presented a revised term sheet. Over the next several days, Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield and City officials, worked to develop a response to this term sheet

Alternative Transactions

- As time passed without a completed authority transaction, Buckfire began discussing potential alternative transactions with City and State officials
- Buckfire and Miller Canfield discussed potential private operator alternatives, in response to public comments by Oakland County, on April 4
- Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, Miller Canfield and Conway MacKenzie, held several calls regarding financial and legal implications of an array of transactions involving the private sector
 - Buckfire, Haggard and Marken, alongside Miller Canfield, met with City officials to discuss realistic alternatives and discuss a path forward on February 24
- Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, researched and reviewed documents related to similar transactions run by other municipalities
- Marken, Moshinsky and Simmons began drafting a Request for Information for potential transactions with private sector firms
- Buckfire, Doak and Haggard, alongside Jones Day, began developing a list of parties to contact once the alternative transaction process was underway

Debt Analysis

- Doak, Moshinsky and Simmons developed analyses relating to potential adjustment of DWSD debt in the Plan of Adjustment
 - Moshinsky and Simmons compiled an analysis of outstanding DWSD debt by CUSIP, along with sinking fund information, to develop a maturity profile for each tranche of DWSD debt
 - Doak, Moshinsky and Simmons analyzed market data, including rate curves, to understand which debt may feature above-market rates
 - Doak, Moshinsky and Simmons analyzed potential market prices for the debt post-restructuring in various market interest rate scenarios
 - Using the previously mentioned analyses, Doak, Moshinsky and Simmons developed an “Interest Rate Reset” chart that was ultimately included in the Plan of Adjustment
- Moshinsky and Simmons researched covenants included in recent debt issuance from comparable water and sewer systems
- Buckfire, Doak, Haggard and Marken had calls with potential sources of capital to refinance existing DWSD debt at exit

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	\$16,979.00
Automobile Rental and Car Service	2,238.24
Contractual Services	-
Food and Nonalcoholic Beverage	551.75
Hotel	662.40
Postage and Delivery	-
Printing and Graphic Services	81.79
Staff Overtime (Administrative)	-
Telephone and Communications	1,476.52
Travel (Other)	-
Total Out-of-Pocket Expenses	\$21,989.70

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air Travel</u>		
2/1/14	One way coach class airfare on Delta from LGA to DTW for Moshinsky	\$705.00
2/1/14	One way coach class airfare on Delta from LGA to DTW for Herman	705.00
2/7/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,094.00
2/10/14	Round trip coach class airfare on Delta from LGA to DTW for Moshinsky	1,461.00
2/10/14	One way coach class airfare on Delta from HPN to DTW for Doak	705.00
2/10/14	One way coach class airfare on Delta from LGA to DTW for Marken	705.00
2/12/14	One way coach class airfare on Delta from DTW to LGA for Doak	735.00
2/12/14	Round trip coach class airfare on Delta from LGA to DTW for Marken	1,624.00
2/13/14	One way coach class airfare on Delta from DTW to LGA for Marken	889.00
2/15/14	One way coach class airfare on Delta from HPN to DTW for Doak	705.00
2/17/14	One way coach class airfare on Delta from LGA to DTW for Marken	705.00
2/18/14	One way coach class airfare on Delta from DTW to LGA for Marken	735.00
2/19/14	One way coach class airfare on Delta from DTW to HPN for Doak	787.00
2/20/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,104.00
2/25/14	One way coach class airfare on Delta from HPN to DTW for Doak	710.00
2/27/14	One way coach class airfare on Delta from DTW to HPN for Doak	710.00
2/28/14	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,480.00
2/28/14	One way coach class airfare on Delta from HPN to DTW for Doak	710.00
2/28/14	One way coach class airfare on Delta from DTW to LGA for Herman	710.00
Total Air Travel		\$16,979.00

Automobile Rental and Car Service

2/3/14	Car service in New York (from home to LGA for business travel) for Moshinsky	\$93.19
2/3/14	Taxi in Detroit from downtown to DTW for Moshinsky	55.50
2/3/14	Taxi in New York (from LGA to home for business travel) for Moshinsky	40.70
2/3/14	Taxi in New York (from home to LGA for business travel) for Herman	37.00
2/5/14	Car service in New York (from LGA to home for business travel) for Herman	145.54
2/7/14	Car service in New York (from LGA to office for business travel) for Marken	86.00
2/10/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
2/10/14	Car service in New York (from home to LGA for business travel) for Marken	52.00
2/10/14	Taxi in New York (from LGA to home for business travel) for Moshinsky	42.60
2/10/14	Taxi in Detroit from downtown to DTW for Moshinsky	55.00
2/11/14	Two day car rental service (mid-size sedan) at Hertz in Detroit for Doak and Buckfire	151.27
2/11/14	Parking in New York (at HPN for business travel) for Doak	57.60
2/11/14	Taxi in Detroit from downtown to DTW for Doak and Marken	60.00
2/12/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
2/12/14	Parking in Detroit for Doak	10.00
2/14/14	Car service in New York (from home to LGA for business travel) for Marken	174.01
2/14/14	Car service in Detroit (from downtown to DTW for business travel) for Marken	70.00
2/14/14	Car service in New York (from LGA to home for business travel) for Marken	51.00
2/14/14	Taxi in Detroit from DTW to downtown for Marken	62.50
2/18/14	Car service in New York (from home to LGA for business travel) for Marken	107.37
2/18/14	Taxi in Detroit from DTW to downtown for Marken	57.10
2/19/14	Parking in New York (at HPN for business travel) for Doak	57.60
2/19/14	Taxi in Detroit from downtown to DTW for Doak	60.00
2/24/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/25/14	Taxi in Detroit from DTW to downtown for Doak	65.00
2/26/14	Car service in New York (from LGA to home for business travel) for Buckfire	98.17
2/26/14	Parking in New York (at HPN for business travel) for Doak	57.60
2/26/14	Taxi in Detroit from downtown to DTW for Doak	70.00
2/28/14	Parking in New York (at HPN for business travel) for Doak	28.80
2/28/14	Taxi in Detroit from DTW to downtown for Doak	127.50
Total Automobile Rental and Car Service		\$2,238.24

Contractual Services

None	-	
Total Contractual Services		-

Food and Nonalcoholic Beverage

2/3/14	Breakfast in Detroit at DTW for Herman	\$11.70
2/3/14	Dinner in Detroit at Max & Erma's for Moshinsky	28.00
2/10/14	Breakfast in Detroit at Brioche Doree for Doak	5.91
2/10/14	Breakfast in Detroit at Brioche Doree for Marken	2.96
2/10/14	Lunch in Detroit at London Chop House for Buckfire, Doak, Marken, Moshinsky and one non-Miller Buckfire attendee (three other non-Miller Buckfire attendees paid separately)	135.00
2/10/14	Lunch in Detroit at Taco Bell for Moshinsky	3.90
2/11/14	Breakfast in Detroit at Westin Book Cadillac for Buckfire, Doak, and three non-Miller Buckfire attendees	83.55
2/12/14	Breakfast in Detroit at Westin Book Cadillac for Marken	22.14
2/14/14	Breakfast in Detroit at Caibou 10 for Marken	6.77
2/18/14	Breakfast in Detroit at Brioche Doree for Marken	6.44
2/18/14	Dinner in Detroit at DTW for Marken	24.34
2/20/14	Dinner in Detroit at The Westin for Doak	35.74
2/25/14	Lunch in Detroit at Seafood of Detroit for Doak and two non-Miller Buckfire attendees	185.30
Total Food and Nonalcoholic Beverage		\$551.75

Hotel

2/10/14	Hotel room at Westin Book Cadillac (one night) in Detroit for Doak	\$144.00
2/10/14	Hotel room at Westin Book Cadillac in Detroit (one night) for Marken	144.00
2/10/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
2/10/14	Hotel tax for room at Westin Book Cadillac in Detroit (one night) for Marken	21.60
2/18/14	Hotel room at Westin Book Cadillac in Detroit (one night) for Doak	144.00
2/18/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
2/25/14	Hotel room at Westin Book Cadillac in Detroit (one night) for Doak	144.00
2/25/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
Total Hotel		\$662.40

Postage and Delivery

None	-	
Total Postage and Delivery		-

Printing and Graphic Services

2/1/14	Novitex Enterprise Solutions; 976 black and white pages for February (\$0.045 per page)	\$43.52
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Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/1/14	Novitex Enterprise Solutions; 330 color pages for February (\$0.10 per page)	33.00
2/3/14	Novitex Enterprise Solutions; printing and binding materials	1.27
2/3/14	Novitex Enterprise Solutions; printing and binding labor	2.00
2/25/14	Novitex Enterprise Solutions; printing and binding labor	2.00
Total Printing and Graphic Services		\$81.79
<u>Staff Overtime (Administrative)</u>		
None		
Total Staff Overtime (Administrative)		-
<u>Telephone and Communications</u>		
2/5/14	Conference Call: 58 lines for 5835 minutes; Updated 10-year plan review with Ernst & Young, Conway MacKenzie, Jones Day, and several creditor advisors	\$546.86
2/13/14	Conference Call: 50 lines for 5919 minutes; Follow up updated 10-year plan review with Ernst & Young, Conway MacKenzie, Jones Day, and several creditor advisors	554.50
2/14/14	Conference Call: 1 lines for 3 minutes; Cancelled DWSD call where one party dialed in	21.03
2/20/14	Conference Call: 3 lines for 61 minutes; DWSD discussion with Jones Day	19.57
2/20/14	Conference Call: 21 lines for 1790 minutes; UTGO discussion with Ernst & Young, Conway MacKenzie, Goldin, Lamont, Blackstone and AlixPartners	167.82
2/24/14	Conference Call: 3 lines for 181 minutes; UTGO discussion with Jones Day, Miller Canfield and City officials	19.99
2/24/14	Conference Call: 1 lines for 1 minutes; Postponed DWSD call where one party dialed in	21.00
2/24/14	Conference Call: 4 lines for 155 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	19.88
2/25/14	Conference Call: 11 lines for 143 minutes; UTGO discussion with Jones Day, Conway Mackenzie, Ernst & Young and City officials	19.59
2/26/14	Conference Call: 5 lines for 243 minutes; DWSD discussion with Jones Day, Miller Canfield and Conway MacKenzie	22.77
2/26/14	Conference Call: 5 lines for 243 minutes; DWSD discussion with Jones Day, Miller Canfield and Conway MacKenzie	19.67
2/28/14	Conference Call: 4 lines for 88 minutes; DWSD discussion with Jones Day	43.84
Total Telephone and Communications		\$1,476.52
<u>Travel (Other)</u>		
None		
Total Travel (Other)		-
TOTAL		\$21,989.70

EXHIBIT E

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1242914**
when remitting payment.

April 8, 2014

For professional services rendered through
February 28, 2014 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 287,756.50
COSTS BILLED THIS INVOICE.....	\$ 1,790.21
TOTAL AMOUNT DUE**	\$ 289,546.71
**85% current payment due	\$ 246,383.23
15% holdback.....	\$ 43,163.48

CALCULATIONS AT BLENDED RATE -

Fees Billed This Invoice	\$ 294,073.00
Costs Billed This Invoice	\$ 1,790.21
TOTAL AMOUNT	\$ 295,863.21

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millerandstone.com

Under the Firm's collection policy, payment is expected within 30 days.

Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1252567**
when remitting payment.

April 8, 2014

For professional services rendered through
February 28, 2014 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.
Contract No. 2870456

FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
02/01/14	ASM	Marc Swanson Reviewing and revising stipulation and order for relief from stay regarding Westwood property.	0.40	360.00	144.00
02/01/14	ASM	Marc Swanson Reviewing Phillips' motion to extend Deadline for Filing Appeal Designation.	0.20	360.00	72.00
02/02/14	ASM	Marc Swanson [REDACTED]	0.40	360.00	144.00
02/02/14	ASM	Marc Swanson Reviewing Advisacare's settlement proposal for stay relief matter.	0.20	360.00	72.00

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Invoice # 1242914

02/03/14	ASM	<i>Timothy Fusco</i> [REDACTED]	0.60	550.00	330.00
02/03/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP motion to extend time filing of relief and response of City.	0.70	550.00	385.00
02/03/14	ASM	<i>Timothy Fusco</i> Review and revise modified Griffin stay order.	0.30	550.00	165.00
02/03/14	ASM	<i>Jonathan Green</i> Review Order Extending Period to Designate Additional Items for Appeal in Phillips Appeal.	0.10	575.00	57.50
02/03/14	ASM	<i>Jonathan Green</i> Review Stipulation for St. Martins Cooperative Stay Motion and Designating Claim for Alternative Dispute Resolution Procedures.	0.20	575.00	115.00
02/03/14	ASM	<i>Jonathan Green</i> Review transmittal materials for LaSalle Town Houses Appeal.	0.20	575.00	115.00
02/03/14	ASM	<i>Jonathan Green</i> Review Supplemental Designation of Items to be Included in Phillips Stay Appeal.	0.20	575.00	115.00
02/03/14	ASM	<i>Jonathan Green</i> Review Order Granting St. Martins Cooperative's Motion for Stay Relief.	0.10	575.00	57.50
02/03/14	ASM	<i>Ronald Spinner</i> Review notice of transmission of Lasalle (R. Bassel) appeal; look for District Court docketing.	0.10	335.00	33.50
02/03/14	ASM	<i>Ronald Spinner</i> Review Lasalle (R. Bassel) designation of additional items for the record in the City's appeal of grant of relief from stay.	0.10	335.00	33.50

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April 8, 2014

Invoice # 1242914

02/03/14	ASM	Ronald Spinner Outline argument for response to NAACP (Ayad Law) motion to extend time.	0.30	335.00	100.50
02/03/14	ASM	Ronald Spinner [REDACTED]	2.30	335.00	770.50
02/03/14	ASM	Marc Swanson Reviewing NAACP response to motion to dismiss.	0.30	360.00	108.00
02/03/14	ASM	Marc Swanson Telephone conference with T. Fusco regarding Westwood stay order.	0.20	360.00	72.00
02/03/14	ASM	Marc Swanson [REDACTED]	0.60	360.00	216.00
02/03/14	ASM	Marc Swanson Reviewing LaSalle appeal documents on district court docket.	0.20	360.00	72.00
02/03/14	ASM	Marc Swanson Reviewing St. Martins' stipulation and order.	0.10	360.00	36.00
02/03/14	ASM	Robin Wysocki Lasalle Appeal: Download exhibits for additional items for inclusion in record on appeal filed by Appellees and circulate to attorneys for review.	0.10	195.00	19.50
02/03/14	ASM	Robin Wysocki Format and file stipulation resolving St. Martins stay motion and submit proposed order on same.	0.60	195.00	117.00
02/03/14	ASM	Robin Wysocki Peeples: Retrieve copy of stay order and order extending stay and City's motion for confirmation of protections of stay for attorney review.	0.30	195.00	58.50

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April 8, 2014

Invoice # 1242914

02/04/14	ASM	<i>Timothy Fusco</i> [REDACTED] (.8) [REDACTED] [REDACTED] [REDACTED] (1).	0.90	550.00	495.00
02/04/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED]	0.10	360.00	36.00
02/04/14	ASM	<i>Marc Swanson</i> Reviewing order granting Phillips extension of time to file designation in appeal.	0.10	360.00	36.00
02/04/14	ASM	<i>Robin Wysocki</i> Regarding LaSalle: Calendar due date for Appellant Brief for attorneys.	0.10	195.00	19.50
02/04/14	ASM	<i>Robin Wysocki</i> Download Phillips Supplemental Appellee Designation of Contents for Inclusion in Record of Appeal and forward copies to attorneys Spinner, Swanson and Fusco.	0.20	195.00	39.00
02/04/14	ASM	<i>Robin Wysocki</i> Regarding LaSalle: Draft and file Notice of Appearance for attorney M. Swanson in appeal case in US District Court.	0.70	195.00	136.50
02/05/14	ASM	<i>Timothy Fusco</i> Review and analyze Bibb stay relief motion and exhibits.	0.50	550.00	275.00
02/05/14	ASM	<i>Ronald Spinner</i> Review order granting C. Phillips (Hurwitz & Goodman) additional time to designate additional record items in City appeal of order granting relief from stay.	0.10	335.00	33.50
02/06/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	335.00	67.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

April 8, 2014

Invoice # 1242914

02/06/14	ASM	<i>Marc Swanson</i> [REDACTED]	0.20	360.00	72.00
02/07/14	ASM	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
02/07/14	ASM	<i>Ronald Spinner</i> Review brief of NAACP (Ayad Law) in support of its appeal from denial of relief from stay	0.30	335.00	100.50
02/07/14	ASM	<i>Marc Swanson</i> Correspondence with LaSalle's counsel regarding proofs of claim and appeal deadlines.	0.20	360.00	72.00
02/07/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco and H. Nelson (Roades McKee) regarding Advisacare stay motion (.2); conference with T. Fusco regarding same (.2).	0.40	360.00	144.00
02/10/14	ASM	<i>Timothy Fusco</i> [REDACTED] (.5); [REDACTED] (1.1).	1.60	550.00	880.00
02/10/14	ASM	<i>Jonathan Green</i> Review Motion and related papers for relief from the automatic stay filed by T&T Management on basis of unlawful taking judgment that cannot be compromised.	0.30	575.00	172.50
02/10/14	ASM	<i>Jonathan Green</i> Review Transmittal of Appeal of Phillips Stay Relief Order to District Court.	0.20	575.00	115.00

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02/10/14	ASM	Stephen LaPlante [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	495.00	99.00
02/10/14	ASM	Stephen LaPlante [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4), [REDACTED] (.2).	0.60	495.00	297.00
02/10/14	ASM	Ronald Spinner Review status of Mylewski (Jami Jones) stay relief motion and plan next steps.	0.10	335.00	33.50
02/10/14	ASM	Ronald Spinner Call with attorney for NAACP (Ayad Law) to discuss stipulation for extension to file brief and withdrawal of motion to dismiss	0.10	335.00	33.50
02/10/14	ASM	Ronald Spinner Prepare for status conference on Mylewski (Jami Jones) motion for relief from stay.	0.30	335.00	100.50
02/10/14	ASM	Ronald Spinner Review state's brief in support of the City's motion to dismiss NAACP (Ayad Law) appeal.	0.10	335.00	33.50
02/10/14	ASM	Marc Swanson [REDACTED] [REDACTED]	0.10	360.00	36.00
02/10/14	ASM	Marc Swanson Telephone conference with H. Nelson (Roades McKee) regarding Advisacare stay motion (.2); conference with T. Fusco and R. Spinner regarding same (.3); correspondence to L. Jones (Detroit law department) regarding same (.3).	0.80	360.00	288.00

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02/10/14	ASM	Marc Swanson Reviewing revised Westwood stipulation and order.	0.20	360.00	72.00
02/10/14	ASM	Marc Swanson Reviewing Phillips district court documents relating to reopening of case.	0.30	360.00	108.00
02/10/14	ASM	Marc Swanson Reviewing T&T Management motion for relief from stay.	0.20	360.00	72.00
02/10/14	ASM	Marc Swanson Reviewing LaSalle stipulation regarding briefing deadlines and providing comments on same.	0.20	360.00	72.00
02/10/14	ASM	Robin Wysocki Draft stipulated order for three week extension for parties to file appeal briefs in Lasalle appeal matter.	0.80	195.00	156.00
02/10/14	ASM	Robin Wysocki Review news article regarding order issued in Phillips v Snyder case is US District Court and download related pleadings from case and circulate copies to attorneys via email.	0.30	195.00	58.50
02/11/14	ASM	Timothy Fusco Initial review of NAACP brief on appeal.	1.30	550.00	715.00
02/11/14	ASM	Jonathan Green Review NAACP Appeal Brief of the Order Denying it Relief from the Automatic Stay.	0.50	575.00	287.50
02/11/14	ASM	Jonathan Green Review Order Granting Jeff BV-SFH Relief from the Automatic Stay to Continue Its Foreclosure Action.	0.20	575.00	115.00
02/11/14	ASM	Stephen LaPlante [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	495.00	198.00

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02/11/14	ASM	<i>Ronald Spinner</i> Mylewski (Jami Jones) - work on stipulation and order granting relief from stay	0.10	335.00	33.50
02/11/14	ASM	<i>Ronald Spinner</i> Review appellant NAACP (Ayad Law) reply to state's concurrence in City's motion to dismiss appeal of denial of relief from stay motion	0.10	335.00	33.50
02/11/14	ASM	<i>Ronald Spinner</i> Draft stipulation accepting NAACP's (Ayad Law) late filed brief, withdrawing motion to dismiss, and extending City's briefing deadline	0.70	335.00	234.50
02/11/14	ASM	<i>Ronald Spinner</i> Draft stipulation extending briefing deadline in Lasalle (R. Bassel) relief from stay appeal	0.50	335.00	167.50
02/11/14	ASM	<i>Ronald Spinner</i> Draft stipulation granting stay relief to Mylewski (Jami Jones) regarding state court disability case.	0.60	335.00	201.00
02/11/14	ASM	<i>Marc Swanson</i> Status conference with court regarding Advisacare stay motion.	0.10	360.00	36.00
02/11/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding status conference with court on Advisacare stay motion.	0.10	360.00	36.00
02/11/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on NAACP stipulation in the appeal (.2); conference with R. Spinner regarding same (.1).	0.30	360.00	108.00
02/11/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Bassel, LaSalle's attorney, regarding appeal and proof of claim.	0.20	360.00	72.00

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02/11/14	ASM	<i>Robin Wysocki</i> Make revisions to stipulation and proposed order for relief from stay regarding Westwood Property (.4) and file stipulation and submit proposed order (.4).	0.80	195.00	156.00
02/11/14	ASM	<i>Robin Wysocki</i> Search US District Court for docketing of Phillips appeal.	0.10	195.00	19.50
02/11/14	ASM	<i>Robin Wysocki</i> Download NAACP's Reply to Response to Motion to Extend Briefing Deadlines and circulate to attorneys.	0.10	195.00	19.50
02/11/14	ASM	<i>Robin Wysocki</i> Review newly docketed Phillips appeal (.1) and draft attorney appearance for M. Swanson (.2) and file same with court (.2).	0.50	195.00	97.50
02/11/14	ASM	<i>Robin Wysocki</i> Revise stipulated order for three week extension for parties to file appeal briefs in Lasalle appeal matter.	0.20	195.00	39.00
02/12/14	ASM	<i>Timothy Fusco</i> Telephone Mr. Nelson (counsel for Advisacare) with respect to scope and terms of proposed Stipulation to lift stay (.3); review and revise Stipulation and Order (.3).	0.60	550.00	330.00
02/12/14	ASM	<i>Timothy Fusco</i> Review and revise proposed Stipulation and Order to Dismiss Motion and to Accept NAACP Brief (.3). Telephone conference Mr. Schneider (Michigan Attorney General Office) regarding Stipulation and Order (.2).	0.50	550.00	275.00
02/12/14	ASM	<i>Jonathan Green</i> Review revised Summary of Pending and Completed Automatic Stay Matters.	0.20	575.00	115.00

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02/12/14	ASM	<i>Jonathan Green</i> Motion and related papers filed by Jesse Payne for Relief from the Automatic Stay to Pursue Funds Escrowed by the State of Michigan.	0.30	575.00	172.50
02/12/14	ASM	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/12/14	ASM	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
02/12/14	ASM	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
02/12/14	ASM	<i>Stephen LaPlante</i> Review the motion for relief from stay filed by S. Stella on behalf of J. Payne, judgment creditor	0.20	495.00	99.00
02/12/14	ASM	<i>Ronald Spinner</i> Revise stipulation withdrawing motion to dismiss NAACP (Ayad Law) appeal and arrange for filing.	0.30	335.00	100.50
02/12/14	ASM	<i>Ronald Spinner</i> Revise Lasalle (R. Bassel) stipulation regarding briefing deadline to incorporate comments; arrange for filing.	0.20	335.00	67.00
02/12/14	ASM	<i>Ronald Spinner</i> Review district court order lifting stay of Phillips (Hurwitz & Goodman) challenge to constitutionality of PA 436 in district court	0.10	335.00	33.50

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02/12/14	ASM	<i>Ronald Spinner</i> Revise stipulation granting Mylewski (Jami Jones) and Advisacare (Rhoades McKee) relief from the automatic stay to incorporate comments	0.40	335.00	134.00
02/12/14	ASM	<i>Ronald Spinner</i> Review comments regarding Mylewski (Jami Jones) and Advisacare (Rhoades McKee) stipulation regarding relief from stay and apply changes.	0.20	335.00	67.00
02/12/14	ASM	<i>Marc Swanson</i> Reviewing and commenting on Advisacare/Mylewski stipulation for relief from the automatic stay.	0.20	360.00	72.00
02/12/14	ASM	<i>Robin Wysocki</i> Review docket of Lasalle case in US District Court and report to attorneys on general case status and questions about substitution of attorneys.	0.30	195.00	58.50
02/12/14	ASM	<i>Robin Wysocki</i> Correct formatting of stipulation extending briefing deadlines in Lasalle appeal matter (.2). File Stipulation with court (.2) and submit proposed order (.2).	0.60	195.00	117.00
02/12/14	ASM	<i>Robin Wysocki</i> Make revisions to, and correct formatting of, NAACP stipulation withdrawing motion to dismiss and setting briefing schedule (.5). File stipulation with court (.2) and submit proposed order (.2).	0.90	195.00	175.50
02/12/14	ASM	<i>Robin Wysocki</i> Make revisions to stipulation to extend bar date for Lasalle movants.	0.30	195.00	58.50
02/13/14	ASM	<i>Jonathan Green</i> Review Reply of NAACP to State of Michigan's Response to Motion to Extend Briefing Deadlines.	0.20	575.00	115.00
02/13/14	ASM	<i>Ronald Spinner</i> Draft stipulation extending proof of claim bar date for Lasalle (R. Bassel) plaintiffs	0.60	335.00	201.00

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02/13/14	ASM	Ronald Spinner [REDACTED]	0.50	335.00	167.50
02/13/14	ASM	Ronald Spinner [REDACTED]	0.10	335.00	33.50
02/13/14	ASM	Ronald Spinner Review orders extending NAACP (Ayad Law) and Lasalle (R. Bassel) briefing schedules (0.05); review court notification of NAACP failure to electronically file (0.05); review NAACP filed supplemental brief. (0.1)	0.20	335.00	67.00
02/13/14	ASM	Ronald Spinner [REDACTED]	0.20	335.00	67.00
02/13/14	ASM	Marc Swanson Reviewing St. Martins' claim.	0.10	360.00	36.00
02/13/14	ASM	Marc Swanson Reviewing NAACP brief on appeal and order regarding motion to dismiss and extension of deadlines.	0.40	360.00	144.00
02/13/14	ASM	Robin Wysocki Monitor appeal docket in Lasalle matter for entry of order extending briefing schedule (.1). Call to judge's chambers requesting attention to order (.1). Download order when entered and circulate to attorneys (.1). Calendar new deadlines for attorneys (.2).	0.50	195.00	97.50

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02/13/14	ASM	<i>Robin Wysocki</i> Monitor Phillips v. Snyder docket for new filings. Download newly filed Amended Complaint and circulate to attorneys.	0.10	195.00	19.50
02/13/14	ASM	<i>Robin Wysocki</i> Download multiple documents filed today NAACP appeal matter and circulate to attorneys.	0.20	195.00	39.00
02/14/14	ASM	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/14/14	ASM	<i>Jonathan Green</i> Phone conference with M. Schneider (Attorney General's Office for State of Michigan) regarding NAACP Appeal.	0.20	575.00	115.00
02/14/14	ASM	<i>Stephen LaPlante</i> Review correspondence from Ayad Law, counsel for NAACP, and the reply filed on NAACP's behalf in the District Court appeal dealing with the agreement to extend briefing deadlines by the City	0.20	495.00	99.00
02/14/14	ASM	<i>Stephen LaPlante</i> [REDACTED]	0.30	495.00	148.50
02/14/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (0.1); [REDACTED] (0.5); [REDACTED] (0.3); [REDACTED] (0.1); [REDACTED] (0.2)	1.20	495.00	594.00

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02/14/14	ASM	Ronald Spinner [REDACTED] [REDACTED] [REDACTED]	0.30	335.00	100.50
02/14/14	ASM	Marc Swanson Reviewing scheduling order in Phillips' appeal.	0.10	360.00	36.00
02/14/14	ASM	Marc Swanson [REDACTED] [REDACTED] [REDACTED]	0.20	360.00	72.00
02/14/14	ASM	Marc Swanson Reviewing Payne motion for relief from stay.	0.20	360.00	72.00
02/14/14	ASM	Robin Wysocki [REDACTED] [REDACTED] [REDACTED]	0.40	195.00	78.00
02/14/14	ASM	Robin Wysocki Create redline comparison of Phillips initial complaint and amended complaint in Snyder District Court matter.	0.30	195.00	58.50
02/14/14	ASM	Robin Wysocki Draft and file appearance for M. Swanson in City's Phillips appeal matter.	0.30	195.00	58.50
02/17/14	ASM	Jonathan Green [REDACTED] [REDACTED]	0.20	575.00	115.00
02/18/14	ASM	Jonathan Green Review updated Chart summarizing status of all pending and resolved automatic stay matters.	0.20	575.00	115.00
02/18/14	ASM	Jonathan Green Review Stipulation and proposed Order for Relief from the Automatic Stay regarding Brendan Mylewski and Advisacare Health Care Solutions, Inc.	0.20	575.00	115.00

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02/18/14	ASM	Ronald Spinner Review Lasalle motion (R. Bassel) for expedited hearing on motion to extend claims bar date	0.10	335.00	33.50
02/18/14	ASM	Marc Swanson [REDACTED]	0.50	360.00	180.00
02/18/14	ASM	Robin Wysocki Mylewski/Advisacare: Format and file stipulation for relief from stay and submit proposed order.	0.70	195.00	136.50
02/19/14	ASM	Timothy Fusco Review and analysis of LaSalle Motion to Extend Bar Date for filing of claims and possible responses (.6); correspondence to H. Lennox regarding response to Motion and alternatives for the City (.2).	0.80	550.00	440.00
02/19/14	ASM	Ronald Spinner Review Forest City (Plunkett Cooney) PILOT program tax questions and request for relief from stay	0.30	335.00	100.50
02/19/14	ASM	Ronald Spinner Call with counsel (D. Bernstein) for Forest City (Plunkett Cooney) to discuss request for relief from stay.	0.10	335.00	33.50
02/19/14	ASM	Ronald Spinner Call with counsel (L. Hallahan) for Forest City (Plunkett Cooney) to discuss request for relief from stay.	0.20	335.00	67.00
02/19/14	ASM	Ronald Spinner Review motion by Lasalle (R. Bassel) to extend claims bar date and consider possibility of stipulating to requested relief	0.20	335.00	67.00
02/19/14	ASM	Ronald Spinner Review State's motion in district court seeking stay of the bankruptcy court's order granting relief from stay to the Phillips (Goodman & Hurwitz) plaintiffs.	0.10	335.00	33.50

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02/20/14	ASM	<i>Jonathan Green</i> Review State's Motion to Stay Effect of Order Granting Phillips' Motion for Relief from the Automatic Stay.	0.30	575.00	172.50
02/20/14	ASM	<i>Stephen LaPlante</i> Review the State of Michigan's motion and brief seeking a stay of the effect of the bankruptcy court's order granting the Phillips plaintiffs to proceed with their lawsuit challenging the emergency manager statute, PA 436	0.20	495.00	99.00
02/20/14	ASM	<i>Marc Swanson</i> [REDACTED]	0.90	360.00	324.00
02/20/14	ASM	<i>Marc Swanson</i> Reviewing Payne stay motion.	0.30	360.00	108.00
02/20/14	ASM	<i>Robin Wysocki</i> Check Phillips v Snyder matter for new filings.	0.20	195.00	39.00
02/21/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] (1.5); [REDACTED] [REDACTED] (1.9).	3.40	550.00	1,870.00
02/21/14	ASM	<i>Jonathan Green</i> Review State's Appeal Brief in the NAACP Appeal from Denial of the Motion for Relief from the Automatic Stay to Pursue Act 436 Action.	0.50	575.00	287.50

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02/21/14 ASM *Stephen LaPlante* 0.50 495.00 247.50

[REDACTED]

02/21/14 ASM *Stephen LaPlante* 1.00 495.00 495.00

[REDACTED]

02/21/14 ASM *Stephen LaPlante* 0.30 495.00 148.50

[REDACTED]

02/21/14 ASM *Stephen LaPlante* 0.30 495.00 148.50

[REDACTED]

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02/21/14	ASM	Stephen LaPlante [REDACTED] [REDACTED] [REDACTED]	0.30	495.00	148.50
02/21/14	ASM	Ronald Spinner Review state appellee brief in NAACP (Ayad Law) appeal of denial of motion requesting relief from stay	0.30	335.00	100.50
02/21/14	ASM	Ronald Spinner [REDACTED] [REDACTED] [REDACTED]	0.50	335.00	167.50
02/21/14	ASM	Marc Swanson [REDACTED] [REDACTED]	1.20	360.00	432.00
02/21/14	ASM	Marc Swanson Reviewing T&T motion for relief from stay.	0.40	360.00	144.00
02/21/14	ASM	Marc Swanson Reviewing LaSalle's motion for class certification.	0.20	360.00	72.00
02/21/14	ASM	Marc Swanson [REDACTED] [REDACTED]	0.30	360.00	108.00
02/21/14	ASM	Marc Swanson [REDACTED] [REDACTED]	0.30	360.00	108.00
02/22/14	ASM	Marc Swanson Reading cases cited by T&T in motion for relief from stay.	1.10	360.00	396.00
02/22/14	ASM	Marc Swanson Drafting objection to T&T stay motion.	2.70	360.00	972.00
02/22/14	ASM	Marc Swanson Drafting objection to Payne stay motion.	2.80	360.00	1,008.00
02/23/14	ASM	Ronald Spinner [REDACTED] [REDACTED] [REDACTED]	0.80	335.00	268.00

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02/23/14	ASM	Marc Swanson Drafting objection to T&T stay motion.	3.10	360.00	1,116.00
02/23/14	ASM	Marc Swanson Drafting response to Payne stay motion.	2.80	360.00	1,008.00
02/23/14	ASM	Marc Swanson [REDACTED]	0.40	360.00	144.00
02/24/14	ASM	Eric Carlson Receipt, review and analysis of Court filings related to scheduling and upcoming hearings on Plan of Adjustment.	0.40	360.00	144.00
02/24/14	ASM	Timothy Fusco Review, analyze and draft Objection and Brief in response to T & T Motion for Stay Relief.	2.60	550.00	1,430.00
02/24/14	ASM	Timothy Fusco Review and analyze LaSalle Cooperative Motion for Class Claim Certification and lengthy brief.	2.90	550.00	1,595.00
02/24/14	ASM	Jonathan Green Review City's Objection to T&T Management's Motion for Relief from the Automatic Stay to Enforce Its Judgment.	0.20	575.00	115.00
02/24/14	ASM	Stephen LaPlante [REDACTED]	0.30	495.00	148.50
02/24/14	ASM	Stephen LaPlante [REDACTED]	0.30	495.00	148.50
02/24/14	ASM	Stephen LaPlante Review the objection and brief of the City in opposition to the T&T Management, Inc. motion for relief from stay	0.20	495.00	99.00

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02/24/14	ASM	Stephen LaPlante [REDACTED]	0.20	495.00	99.00
02/24/14	ASM	Carolynne O'Hara [REDACTED]	1.60	210.00	336.00
02/24/14	ASM	Ronald Spinner [REDACTED]	0.30	335.00	100.50
02/24/14	ASM	Ronald Spinner [REDACTED] [0.3]; [0.1]; [0.4]; [0.5]; [2.9]; [0.1]; [0.8]; [1.0].	6.10	335.00	2,043.50
02/24/14	ASM	Marc Swanson [REDACTED] (2.1); (.5); (1.4).	4.00	360.00	1,440.00
02/24/14	ASM	Marc Swanson Drafting objection to Payne stay motion (2.1); conference with S. LaPlante regarding same (.3); reviewing bond documents in connection with objection to Payne stay motion (1.1).	3.50	360.00	1,260.00

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02/24/14	ASM	Marc Swanson Reviewing order on Advisacare stay motion.	0.10	360.00	36.00
02/24/14	ASM	Robin Wysocki Format and file objection to T&T motion for relief from stay.	0.30	195.00	58.50
02/25/14	ASM	Eric Carlson [REDACTED]	5.20	360.00	1,872.00
02/25/14	ASM	Timothy Fusco [REDACTED] (.4); [REDACTED] (1.1).	1.40	550.00	770.00
02/25/14	ASM	Timothy Fusco Review and analyze Revised LaSalle Cooperative Motion for Class Certification for Claim.	0.90	550.00	495.00
02/25/14	ASM	Jonathan Green Review order Denying Motion of T&T Management for Relief from the Automatic Stay.	0.20	575.00	115.00
02/25/14	ASM	Stephen LaPlante Continue to review the Michigan assigned claims facility statute to prepare to meet with representatives of the City and State of Michigan	0.60	495.00	297.00
02/25/14	ASM	Stephen LaPlante [REDACTED]	0.30	495.00	148.50

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02/25/14	ASM	<i>Stephen LaPlante</i> Telephone call with S. Stella to confirm the time to respond to the motion for relief from stay filed by J. Payne	0.10	495.00	49.50
02/25/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	0.50	335.00	167.50
02/25/14	ASM	<i>Ronald Spinner</i> Draft argument section for City's appellant brief in appeal of grant of relief from stay to the C. Phillips (Goodman & Hurwitz) plaintiffs.	6.10	335.00	2,043.50
02/25/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Spinner regarding Payne stay motion and escrow argument.	0.40	360.00	144.00
02/25/14	ASM	<i>Marc Swanson</i> Reviewing certificate of non response filed by T&T (.1); correspondence to T&T's counsel regarding same (.2); reviewing notice of withdrawal (.1).	0.40	360.00	144.00
02/25/14	ASM	<i>Marc Swanson</i> Drafting response to Payne stay motion.	2.40	360.00	864.00
02/25/14	ASM	<i>Marc Swanson</i> Researching escrow issue in connection with response to Payne stay motion.	1.20	360.00	432.00
02/25/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED]	0.60	360.00	216.00
02/25/14	ASM	<i>Robin Wysocki</i> Locate copy of Consent Agreement related to City finances and forward to attorney for use as exhibit to objection regarding quo warranto action.	0.20	195.00	39.00
02/25/14	ASM	<i>Robin Wysocki</i> Review and update chart of stay matters which have been appealed to District Court.	0.50	195.00	97.50

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02/26/14	ASM	<i>Eric Carlson</i> [REDACTED]	2.80	360.00	1,008.00
02/26/14	ASM	<i>Timothy Fusco</i> [REDACTED]	0.60	550.00	330.00
02/26/14	ASM	<i>Timothy Fusco</i> Review and analyze Phillips Amended Complaint and other pleadings regarding drafting of appellate brief.	2.30	550.00	1,265.00
02/26/14	ASM	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
02/26/14	ASM	<i>Stephen LaPlante</i> Review the draft of the response to the motion of J. Payne for relief from stay to proceed against the escrow required by the State of Michigan for the City's self-insurance certificate for motor vehicle injury claims (0.3); meet with M. Swanson to go through the arguments and discuss changes to the document (0.8).	1.10	495.00	544.50
02/26/14	ASM	<i>Ronald Spinner</i> Revise draft of response to Payne (Simon, Stella, & Zingas) relief from stay motion.	0.10	335.00	33.50
02/26/14	ASM	<i>Marc Swanson</i> Reviewing the Ex Parte Petition for a Writ Quo Warranto Filed by James Cole, Jr.	0.10	360.00	36.00

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02/26/14	ASM	Marc Swanson Meeting with S. LaPlante regarding Payne stay response.	0.80	360.00	288.00
02/26/14	ASM	Marc Swanson Conference call with S. Howell and A. Bach (Dickinson Wright) and S. LaPlante regarding Payne stay response.	0.20	360.00	72.00
02/26/14	ASM	Marc Swanson Drafting objection to Payne stay motion and reviewing related bond documents and escrow agreement.	5.50	360.00	1,980.00
02/26/14	ASM	Marc Swanson Reviewing Phillips motion to extend time to file response in appeal.	0.20	360.00	72.00
02/26/14	ASM	Robin Wysocki [REDACTED] [REDACTED] [REDACTED]	0.30	195.00	58.50
02/27/14	ASM	Timothy Fusco Drafting and revision of City appellate brief in Phillips stay review appeal.	1.90	550.00	1,045.00
02/27/14	ASM	Stephen LaPlante Review the J. Payne motion, the memorandum of understanding of the State of Michigan, the Resolution by the City for the Bond issue, the escrow agreement, the bankruptcy code and insurance statute and revise the objection to the motion for relief from stay	4.60	495.00	2,277.00
02/27/14	ASM	Ronald Spinner Review docket in bankruptcy case regarding C. Phillips (Goodman & Hurwitz) appeal (0.4); draft fact section for appellant brief in City's appeal of relief from stay granted to C. Phillips (3.2).	3.60	335.00	1,206.00
02/27/14	ASM	Marc Swanson Telephone conference with T. Fusco regarding revisions to brief in Phillips appeal.	0.20	360.00	72.00

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02/27/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Spinner and T. Fusco regarding revisions to Phillips' brief.	0.70	360.00	252.00
02/27/14	ASM	<i>Marc Swanson</i> Reviewing and revising objection to Payne stay motion.	0.70	360.00	252.00
02/27/14	ASM	<i>Robin Wysocki</i> [REDACTED]	0.60	195.00	117.00
02/28/14	ASM	<i>Laura Bassett</i> Review and comment on draft objection to motion for relief from automatic stay filed by Jessie Payne (.9).	0.90	295.00	265.50
02/28/14	ASM	<i>Timothy Fusco</i> Review, analyze and revise final version of Appellate Brief in Phillips appeal of stay relief order.	4.40	550.00	2,420.00
02/28/14	ASM	<i>Timothy Fusco</i> Review and analyze State of Michigan appellate brief in Phillips stay relief appeal.	1.80	550.00	990.00
02/28/14	ASM	<i>Jonathan Green</i> Review and revise Objection and Brief in Opposition to Motion for Relief from the Automatic Stay filed by Jessie Payne.	1.20	575.00	690.00
02/28/14	ASM	<i>Jonathan Green</i> Review further revisions to Objection and Brief filed in response to Jessie Payne Motion for Relief from the Automatic Stay.	0.20	575.00	115.00
02/28/14	ASM	<i>Jonathan Green</i> Review Ex Parte Motion for Extension of Time to File Appellee's Brief filed by Phillips.	0.10	575.00	57.50
02/28/14	ASM	<i>Stephen LaPlante</i> Review comments and revise the objection to the motion for relief from stay filed by J. Payne	2.10	495.00	1,039.50

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02/28/14	ASM	<i>Ronald Spinner</i> Finalize appellant brief for City regarding grant of relief from the automatic stay to C. Phillips (Goodman & Hurwitz)	0.90	335.00	301.50
02/28/14	ASM	<i>Ronald Spinner</i> Draft emails to and review emails from counsel for Forest City (Hallahan & Associates) to set up conference call to discuss Forest City request for relief from stay.	0.10	335.00	33.50
02/28/14	ASM	<i>Ronald Spinner</i> Review court order disbanding unsecured committee	0.20	335.00	67.00
02/28/14	ASM	<i>Ronald Spinner</i> Review State appellant brief in connection with Phillips grant of relief from stay (Goodman & Hurwitz)	0.40	335.00	134.00
02/28/14	ASM	<i>Marc Swanson</i> [REDACTED]	0.50	360.00	180.00
02/28/14	ASM	<i>Marc Swanson</i> Reviewing and revising objection to Payne stay motion.	0.70	360.00	252.00
02/28/14	ASM	<i>Marc Swanson</i> Reviewing state's brief in Phillips appeal.	0.20	360.00	72.00
02/28/14	ASM	<i>Robin Wysocki</i> Payne Relief from Stay: Calls to and from State offices related to research as to whether information on Administrative Law matters involving State agencies is available for review.	0.50	195.00	97.50

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02/28/14	ASM	<i>Robin Wysocki</i> Phillips Appellant Brief: Draft Index of Exhibits for Appellant Brief (.3); Assemble exhibits to brief (.3); format and file brief with court (.5); draft Certificate of Service and assemble mailing list and arrange for email, printing and mail service on all parties as well as delivery of judge's copy (1.1).	2.20	195.00	429.00
			154.80		61,693.50

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
02/02/14	CA	<i>Marc Swanson</i> Reviewing debtor's objection to appointment of a committee.	0.20	360.00	72.00
02/03/14	CA	<i>Jonathan Green</i> Review Notice of Hearing on Motion to Vacate Appointment of Unsecured Creditors' Committee.	0.10	575.00	57.50
02/04/14	CA	<i>Jonathan Green</i> Review Objection and Brief in Opposition to Appointment of Section 1983 Official Committee.	0.30	575.00	172.50
02/05/14	CA	<i>Stephen LaPlante</i> Review the City's motion for entry of an order vacating the appointment of the official committee of unsecured creditors	0.50	495.00	247.50
02/06/14	CA	<i>Jonathan Green</i> Review Motion and related papers of Retiree Committee Allowing an Administrative Expense Claim for Purchase of Errors and Omissions Policy.	0.30	575.00	172.50
02/06/14	CA	<i>Stephen LaPlante</i> Review the Retiree Committee's motion for the allowance of an administrative expense claim for the cost of an errors and omissions insurance policy for its members	0.70	495.00	346.50

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02/06/14	CA	<i>Robin Wysocki</i> Review dockets of main bankruptcy case and adversary matters to make certain there are no hearing transcripts which need to be ordered.	0.10	195.00	19.50
02/10/14	CA	<i>Robin Wysocki</i> Place order for transcript of hearing held today in adversary matter 13-05309.	0.20	195.00	39.00
02/13/14	CA	<i>Robin Wysocki</i> Receipt of hearing transcript and forward invoice for payment and send transcript to Jones Day.	0.20	195.00	39.00
02/14/14	CA	<i>Jonathan Green</i> Review Objection of Unsecured Creditors' Committee to Motion to Vacate Its Appointment.	0.40	575.00	230.00
02/14/14	CA	<i>Jonathan Green</i> Review Objection of U.S. Trustee to Motion to Vacate Appointment of Unsecured Creditors' Committee.	0.30	575.00	172.50
02/14/14	CA	<i>Jonathan Green</i> Review retention papers submitted by Morrison and Forester for Unsecured Creditors' Committee.	0.20	575.00	115.00
02/14/14	CA	<i>Jonathan Green</i> Review retention papers of Steinberg and Shapero for Unsecured Creditors Committee.	0.20	575.00	115.00
02/14/14	CA	<i>Stephen LaPlante</i> Review the applications of Morrison and Foerster and Steinberg, Shapiro and Clark to be employed as co-counsel for the Unsecured Creditors Committee	0.40	495.00	198.00
02/14/14	CA	<i>Robin Wysocki</i> Memo to M Swanson, at his request, stating all briefing deadlines in pending Appeal matters	0.30	195.00	58.50

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02/18/14	CA	<i>Jonathan Green</i> Review and revise Objection to Motion to Allow premium Payment for errors and Omission Policy to be Paid as an Administrative Expense.	1.30	575.00	747.50
02/18/14	CA	<i>Jonathan Green</i> Review Reply in Support of Motion to Vacate Appointment of Creditors' Committee.	0.40	575.00	230.00
02/18/14	CA	<i>Stephen LaPlante</i> Review the draft objection to the official committee of retirees request for the payment of an administrative expense for the errors and omissions policy	0.40	495.00	198.00
02/18/14	CA	<i>Stephen LaPlante</i> [REDACTED]	0.60	495.00	297.00
02/19/14	CA	<i>Robin Wysocki</i> Place order for transcript of hearing held earlier today.	0.20	195.00	39.00
02/21/14	CA	<i>Jonathan Green</i> Conference with J. Siedman regarding extending deadline for 9027 Motions.	0.20	575.00	115.00
02/21/14	CA	<i>Stephen LaPlante</i> [REDACTED]	0.50	495.00	247.50
02/21/14	CA	<i>Ronald Spinner</i> Initial review of City chapter 9 plan	0.10	335.00	33.50
02/21/14	CA	<i>Marc Swanson</i> [REDACTED]	0.50	360.00	180.00
02/24/14	CA	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00

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02/24/14	CA	<i>Jonathan Green</i> Review Supplemental Brief filed by proposed counsel for Unsecured Creditors' Committee in response to issues raised at the February 19, 2014 hearing.	0.30	575.00	172.50
02/24/14	CA	<i>Jonathan Green</i> Review Motion and related papers to strike Supplement Brief of Unsecured Creditors' Committee.	0.20	575.00	115.00
02/24/14	CA	<i>Stephen LaPlante</i> Review the Committee's supplemental brief in opposition to the City's motion to vacate the order appointing the Unsecured Creditors Committee	0.20	495.00	99.00
02/24/14	CA	<i>Stephen LaPlante</i> Review the City's motion to strike the Unsecured Creditors Committee's supplemental brief	0.10	495.00	49.50
02/24/14	CA	<i>Marc Swanson</i> [REDACTED]	0.50	360.00	180.00
02/25/14	CA	<i>Jonathan Green</i> Review Order Striking Supplemental Brief filed by Unsecured Creditors' Committee.	0.10	575.00	57.50
02/25/14	CA	<i>Jonathan Green</i> Review Notice of Hearing on Retiree's Request for Payment of Administrative Claim for Errors and Omissions Policy.	0.10	575.00	57.50
02/25/14	CA	<i>Robin Wysocki</i> Receipt of transcript from Feb 19 and forward to Jones Day. Forward transcript bill for payment.	0.20	195.00	39.00
02/25/14	CA	<i>Robin Wysocki</i> Make call to judge's chambers regarding filing of Certificate of No Response to T&T motion for relief from stay to alert chambers that we did file objection to motion.	0.10	195.00	19.50
02/26/14	CA	<i>Robin Wysocki</i> Place order for transcript of hearing held Feb. 25.	0.20	195.00	39.00

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02/28/14	CA	<i>Jonathan Green</i> Review Order Granting City's Motion to Vacate Appointment of Unsecured Creditors' Committee.	0.30	575.00	172.50
02/28/14	CA	<i>Jonathan Green</i> Review Limited Objections to Retention of Morrison and Forester as Counsel for the Unsecured Creditors' Committee.	0.20	575.00	115.00
02/28/14	CA	<i>Jonathan Green</i> Review Retiree Committee's Reply to Objection of City to Payment of Costs of Errors and Omissions Insurance for Its Members as a Cost of Administration.	0.20	575.00	115.00
02/28/14	CA	<i>Stephen LaPlante</i> Review the City's limited objection to the Unsecured Creditors Committee's application to employ Morrison and Foerster as counsel	0.20	495.00	99.00
02/28/14	CA	<i>Stephen LaPlante</i> Review the Order of the Court granting the City's motion to vacate the order appointing the Unsecured Creditors Committee	0.30	495.00	148.50
02/28/14	CA	<i>Stephen LaPlante</i> Review the ex parte motion of the Unsecured Creditors Committee for leave to file a brief responding to the City's reply brief and the orders denying the employment of counsel by the Unsecured Creditors Committee	0.20	495.00	99.00
02/28/14	CA	<i>Robin Wysocki</i> Receipt of hearing transcript from Fe 25 and forward to Jones Day.	0.10	195.00	19.50
			12.50		5,969.50

Court Hearings

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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02/19/14	CH	<i>Jonathan Green</i> Prepare for (1.5) and attend hearings on Motions to Dismiss AMBAC and National Complaints concerning Unlimited and Limited Tax Obligation Bonds and Motion to Vacate Appointment of Unsecured Creditors' Committee. (5.8).	7.30	575.00	4,197.50
02/19/14	CH	<i>Stephen LaPlante</i> Attend the hearing on the City's motion to vacate the appointment of the unsecured creditors committee and the motion to dismiss the adversary proceeding brought by National and Ambac for declaratory relief on the Limited Tax General Obligation (LTGO) and Unlimited Tax General Obligation (UTGO) bonds.	2.90	495.00	1,435.50
			10.20		5,633.00

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
02/07/14	CLA	<i>Jonathan Green</i> Review Stipulation with the Public Safety Unions Concerning Filing Proofs of Claim.	0.20	575.00	115.00
02/07/14	CLA	<i>Stephen LaPlante</i> Review the stipulation between the City and the public safety unions on the filing of proofs of claim on behalf of the union members and by the union members, together with the proposed order	0.20	495.00	99.00
02/10/14	CLA	<i>Stephen LaPlante</i> Review the motion for relief from stay and exhibits filed by T & T Management to enforce a judgment of taking of property without just compensation obtained against the City (0.7); discuss with T. Fusco and assign to T. Fusco to respond	0.90	495.00	445.50

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02/10/14	CLA	<i>Marc Swanson</i> Reviewing proposed stipulation extending bar date for LaSalle and other cooperatives.	0.20	360.00	72.00
02/10/14	CLA	<i>Robin Wysocki</i> Draft stipulation and proposed order allowing Lasalle et al. a 60 day extension for filing Proof of Claim.	0.80	195.00	156.00
02/11/14	CLA	<i>Jonathan Green</i> Review Stipulated Order with Public Safety Unions concerning Proofs of Claim.	0.10	575.00	57.50
02/12/14	CLA	<i>Marc Swanson</i> Telephone conference with creditor Lexis Nexus regarding proof of claim.	0.10	360.00	36.00
02/13/14	CLA	<i>Marc Swanson</i> Reviewing Fountain Court proof of claim.	0.10	360.00	36.00
02/14/14	CLA	<i>Marc Swanson</i> Reviewing and revising stipulation regarding extension of proof of claim deadline for proposed class in LaSalle litigation.	0.60	360.00	216.00
02/18/14	CLA	<i>Jonathan Green</i> Review Order Denying Motion to Expedite the Hearing on Motion of LaSalle Town Houses Cooperative Association to Extend Bar Date.	0.10	575.00	57.50
02/18/14	CLA	<i>Jonathan Green</i> Review Motion to Extend Time to File Class Claimants' Proof of Claim and Ex-Parte Motion and related papers to expedite a hearing on the Motion filed by LaSalle Town Houses Cooperative Association.	0.30	575.00	172.50
02/18/14	CLA	<i>Marc Swanson</i> Reviewing LaSalle's motion for extension of proof of claim deadline and related motion for expedited hearing (.3); telephone conference with T. Fusco regarding same (.1).	0.40	360.00	144.00

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02/19/14	CLA	<i>Marc Swanson</i> Drafting correspondence to T. Fusco regarding LaSalle motion to extend date to file proofs of claim (.2) and review of motion (.2).	0.40	360.00	144.00
02/20/14	CLA	<i>Jonathan Green</i> Review City's Objection to Payment of Retiree Committee's Motion to Purchase Errors and Omissions Policy as an Administrative Expense.	0.10	575.00	57.50
02/20/14	CLA	<i>Jonathan Green</i> Review Brief in Support of Objection to Payment of Retiree Committee's Motion to Purchase Errors and Omissions Policy as an Administrative Expense.	0.30	575.00	172.50
02/20/14	CLA	<i>Jonathan Green</i> Review Stipulation between the City and the State regarding the bar date's application to the State.	0.10	575.00	57.50
02/20/14	CLA	<i>Marc Swanson</i> Correspondence with T. Fusco regarding LaSalle motion to extend deadline (.1); telephone conference with T. Fusco regarding same (.1).	0.20	360.00	72.00
02/23/14	CLA	<i>Jonathan Green</i> Review Motion and related papers for Class Certification Under Rule 23 for Purposes of Filing a Class Claim filed by LaSalle Town Houses Cooperative.	0.40	575.00	230.00
02/24/14	CLA	<i>Stephen LaPlante</i> Review the motion of Lasalle Town Houses Cooperative, Nicolet Town Houses Cooperative, Lafayette Town Houses Cooperative, Joliet Town Houses Cooperative and St. James Town Houses Cooperative to file a class claim	0.50	495.00	247.50
02/25/14	CLA	<i>Jonathan Green</i> Review Order between the City and State regarding filing of Proofs of Claim.	0.10	575.00	57.50

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02/25/14	CLA	<i>Stephen LaPlante</i> [REDACTED]	1.30	495.00	643.50
02/26/14	CLA	<i>Marc Swanson</i> Correspondence to R. Wysocki instructing her to draft an ADR Notice for St. Martins' claim.	0.20	360.00	72.00
02/27/14	CLA	<i>Robin Wysocki</i> Draft ADR Notice for St. Martins matter.	1.10	195.00	214.50
			8.70		3,575.50

COP/Swap Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/06/14	COP	<i>Jonathan Green</i> Review Notice of Termination of Forbearance Period under Forbearance and Optional Termination Agreement.	0.10	575.00	57.50
02/24/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

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02/24/14	COP	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/26/14	COP	Jonathan Green Review proposed Order Approving Settlement with UBS AG and Merrill Lynch Capital regarding SWAPs.	0.40	575.00	230.00
			1.10		632.50

Debt and Finance Issues

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/01/14	DFI	Harold Bulger Jr. [REDACTED] [REDACTED] [REDACTED]	0.60	445.00	267.00
02/02/14	DFI	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/02/14	DFI	Jonathan Green [REDACTED] [REDACTED]	0.20	575.00	115.00
02/02/14	DFI	David Massaron [REDACTED] [REDACTED] [REDACTED]	1.30	335.00	435.50
02/03/14	DFI	Harold Bulger Jr. Reviewing terms of revised Bankruptcy Court Order approving \$120 million in Financial Recovery Bonds for Quality of Life Projects.	0.50	445.00	222.50

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02/03/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
02/03/14	DFI	<i>David Massaron</i> [REDACTED]	0.90	335.00	301.50
02/03/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.20	495.00	99.00
02/04/14	DFI	<i>Jonathan Green</i> Review revised procedure for getting approval of the Barclays financing.	0.20	575.00	115.00
02/04/14	DFI	<i>Jonathan Green</i> Review EEPK's (Erste Europiische Pfaiildbrief- und Kommunalkreitbank) Notice Concerning Designation of Record on Appeal regarding Postpetition Financing; Minute Order and Notice of Appeal.	0.20	575.00	115.00
02/05/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.50	445.00	222.50
02/05/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.20	445.00	89.00
02/05/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50

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02/05/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/06/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.40	445.00	178.00
02/06/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Detroit's Master Indenture related to outstanding bonds secured by Distributable State Aid.	1.10	445.00	489.50
02/06/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/06/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] (.1). [REDACTED] (.1).	0.20	495.00	99.00
02/07/14	DFI	<i>Laura Bassett</i> [REDACTED] (.7). [REDACTED] (.9). [REDACTED] (1.6).	3.20	295.00	944.00
02/07/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50

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02/07/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/07/14	DFI	<i>David Massaron</i> Opinion meeting review with H. Bulger, A. Van Dusen and L. Bassett.	0.30	335.00	100.50
02/07/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.30	495.00	148.50
02/08/14	DFI	<i>Laura Bassett</i> [REDACTED] (.6). [REDACTED] (1.5). [REDACTED] (2.2).	4.30	295.00	1,268.50
02/09/14	DFI	<i>Jonathan Green</i> Review Summary of Postpetition Financing issues.	0.20	575.00	115.00
02/09/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
02/09/14	DFI	<i>David Massaron</i> [REDACTED]	1.10	335.00	368.50

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02/09/14	DFI	David Massaron [REDACTED]	0.50	335.00	167.50
02/09/14	DFI	David Massaron [REDACTED]	0.40	335.00	134.00
02/10/14	DFI	Laura Bassett [REDACTED] (.7). [REDACTED] (.5).	1.20	295.00	354.00
02/10/14	DFI	Harold Bulger Jr. [REDACTED]	1.30	445.00	578.50
02/10/14	DFI	Harold Bulger Jr. [REDACTED]	0.40	445.00	178.00
02/10/14	DFI	Harold Bulger Jr. [REDACTED]	0.40	445.00	178.00
02/10/14	DFI	Harold Bulger Jr. [REDACTED]	0.30	445.00	133.50

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02/10/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
02/10/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.20	495.00	99.00
02/11/14	DFI	<i>Laura Bassett</i> Conference with D. Massaron and A. Van Dusen regarding financing opinions for Financial Recovery Bonds (.2). Revise financing opinions (.5).	0.70	295.00	206.50
02/11/14	DFI	<i>Harold Bulger Jr.</i> Attendance at meeting with D. Massaron, B. Bennett (Jones Day), J. Doak (Miller Buckfire), A. Fillingham (Dykema); R. Levin (Cravath), J. Garbino (Barclays) to discuss forms of state law and bankruptcy unqualified opinions necessary to close and syndicate proposed Financial Recovery Bonds.	5.20	445.00	2,314.00
02/11/14	DFI	<i>Harold Bulger Jr.</i> Conference call with T. Saxton (Michigan Treasury), J. Doak (Miller Buckfire) and D. Massaron to discuss proposed plan for approval by the Emergency Loan Board of the issuance of Financial Recovery Bonds.	0.20	445.00	89.00
02/11/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law regarding resolution of State Law issues for financing.	0.30	575.00	172.50
02/11/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding Income Tax Opinion for Postpetition Financing.	0.20	575.00	115.00
02/11/14	DFI	<i>Jonathan Green</i> Review proposed Approving and Supplemental Opinions for Postpetition Financing.	0.20	575.00	115.00

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02/11/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
02/11/14	DFI	<i>Jonathan Green</i> Prepare revised assumptions and language for the State Court Opinions regarding validity and enforceability.	0.70	575.00	402.50
02/11/14	DFI	<i>David Massaron</i> Meeting with K. Orr (Detroit), B. Bennett (Jones Day), H. Bulger, Barclays representatives, A. Fillingham (Dykema) and R. Levin (Cravath) on outstanding documentation issues related to indenture, opinions and proposed court order.	5.10	335.00	1,708.50
02/11/14	DFI	<i>David Massaron</i> Opinion review related to Financial Recovery Bonds.	0.50	335.00	167.50
02/11/14	DFI	<i>David Massaron</i> Prepare for meeting with Barclays related to Financial Recovery Bonds.	0.70	335.00	234.50
02/11/14	DFI	<i>Amanda Van Dusen</i> Telephone call with D. Massaron regarding new opinion language for Barclays Financial Recovery Bond transaction (.2). Conference with D. Massaron and L. Bassett regarding the same (.1).	0.30	495.00	148.50
02/12/14	DFI	<i>Laura Bassett</i> Review comments to and further revisions to financing opinions for Financial Recovery Bonds.	0.40	295.00	118.00
02/12/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Approving and Supplemental Opinions for Financial Recovery Bonds incorporating comments related to carveouts for pledges, liens and priority of interests in collateral.	0.60	445.00	267.00

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02/12/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.00	445.00	445.00
02/12/14	DFI	<i>Jonathan Green</i> Review draft Postpetition Financing Order for purposes of State Law Opinions on validity and enforceability.	0.30	575.00	172.50
02/12/14	DFI	<i>Jonathan Green</i> Review and revise Supplemental Legal Opinion related to Financial Recovery Bonds.	2.50	575.00	1,437.50
02/12/14	DFI	<i>Amanda Van Dusen</i> Telephone call with J. Green regarding Barclays' opinion revisions for Financial Recovery Bonds (.1). Review the same (.1).	0.20	495.00	99.00
02/13/14	DFI	<i>Harold Bulger Jr.</i> Review transcript documents for Detroit Sewer Revolving Fund Bonds, Series 1992-B.	0.30	445.00	133.50
02/13/14	DFI	<i>Harold Bulger Jr.</i> Email Bond Ordinance, Resolution and Supplemental Agreement for Series 1992-B Bonds to J. Tiller (Jones Day).	0.20	445.00	89.00
02/13/14	DFI	<i>Harold Bulger Jr.</i> Begin reviewing revised Bankruptcy Order with comments from S. Tumbiolo (Cravath).	0.40	445.00	178.00
02/13/14	DFI	<i>Jonathan Green</i> Conference with L. Bassett regarding Supplemental Opinion language for financing.	0.20	575.00	115.00
02/13/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron regarding revisions to State Law Legal Opinion for Postpetition Financing.	0.20	575.00	115.00

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02/13/14	DFI	<i>Jonathan Green</i> Review revised proposed Barclay's Financing Order and provide D. Hall (Jones Day) and B. Erens (Jones Day) with proposed revisions.	0.90	575.00	517.50
02/13/14	DFI	<i>Jonathan Green</i> Review revised Account Control Agreement with Comerica for financing.	0.30	575.00	172.50
02/13/14	DFI	<i>Stephen LaPlante</i> Review the brief of National Public Finance Guaranty Corporation in opposition to the City's motion to dismiss the complaint seeking declaratory relief regarding property interests in ad valorem taxes for the Unlimited Tax General Obligation bonds.	1.40	495.00	693.00
02/13/14	DFI	<i>Jeffrey McHugh</i> Discussion H. Bulger on Debtor In Possession (DIP) financing, timing, use of proceeds and related issues	0.50	485.00	242.50
02/14/14	DFI	<i>Laura Bassett</i> Review revisions to supplemental opinion for financing (.3). Revise and make consistent supplemental opinion and approving opinion (.9). Review draft Financing Order and provide suggested revised language (.9). Conference with H. Bulger regarding language for Financing Order (.1). Review revised drafts of indenture, bond purchase agreement and deposit account control agreement for financing, for consistency of revenue and pledge language between documents and Financing Order (2.3). Make revisions to indenture (.9).	5.40	295.00	1,593.00
02/14/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to bond counsel Approving and Supplemental Opinions for Financial Recovery Bonds.	0.40	445.00	178.00

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02/14/14	DFI	Harold Bulger Jr. Reviewing AMBAC's arguments in support of restrictions on use of unlimited tax levy for bonds for general fund purposes.	1.00	445.00	445.00
02/14/14	DFI	Jonathan Green Review revised Paragraphs 3 and 4 of proposed Financing Approval Order.	0.20	575.00	115.00
02/14/14	DFI	Jonathan Green Review revised Jones Day Opinion for Barclays' financing.	0.20	575.00	115.00
02/14/14	DFI	Jonathan Green Review and revise proposed Approving Order and review revised Supplemental Order on State law issues for the Barclays' financing.	0.40	575.00	230.00
02/14/14	DFI	Jonathan Green Review revised proposed Postpetition Financing Order.	0.60	575.00	345.00
02/14/14	DFI	Jonathan Green [REDACTED]	0.30	575.00	172.50
02/14/14	DFI	Jonathan Green Revision of Supplemental Opinion for Postpetition Financing.	0.20	575.00	115.00
02/14/14	DFI	Jonathan Green Revise Paragraphs 3 and 4 of the proposed Financing Order.	0.20	575.00	115.00
02/14/14	DFI	Jonathan Green Review revised language proposed by L. Bassett of the Public Law Group concerning the authorization provisions of the proposed Financing Order.	0.20	575.00	115.00
02/14/14	DFI	Jonathan Green [REDACTED]	0.30	575.00	172.50

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02/14/14	DFI	<i>Stephen LaPlante</i> Review Ambac Assurance's brief in opposition to the City's motion to dismiss the complaint seeking declaratory relief regarding property interests in ad valorem taxes for the Unlimited Tax General Obligation bonds and Limited Tax General Obligation bonds.	1.60	495.00	792.00
02/14/14	DFI	<i>Amanda Van Dusen</i> Finish compiling charts regarding general obligation exit financing options and limitations (2.8). Conference with S. Georges regarding form of chart (.2). Conference with D. Massaron regarding security for financial recovery bond option (.2). Email with T. Wilson and C. Ridgway (both Jones Day) regarding documents described above (.2). Email with C. Ridgway (Jones Day) regarding conference call (.1). and regarding tax impact of options (.2).	3.70	495.00	1,831.50
02/15/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Bankruptcy Order incorporating R. Levin's (Cravath) comments based on Judge Rhoades ruling on the Financial Recovery bond issue.	1.60	445.00	712.00
02/16/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to proposed Bankruptcy Order on Financial Recovery Bonds to address carve out of Income tax pledge related to moneys restricted to use for training and hiring police officers.	0.40	445.00	178.00
02/16/14	DFI	<i>Harold Bulger Jr.</i> Email revisions to Judge Rhodes' Bankruptcy Order related to approval of issuance of Financial Recovery Bonds for debtor in possession financing of quality of life projects by the City of Detroit.	0.20	445.00	89.00
02/16/14	DFI	<i>Jonathan Green</i> Review Barclay's comments to Jones Day Opinion for financing.	0.20	575.00	115.00

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02/16/14	DFI	<i>Jonathan Green</i> Review proposed revisions to Paragraphs 7 and 16 of the proposed Order and prepare Memorandum to Public Finance Colleagues regarding suggested further revisions.	0.30	575.00	172.50
02/16/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/16/14	DFI	<i>Jonathan Green</i> Review revisions to Jones day Federal Bankruptcy Opinion in connection with Barclays' financing.	0.20	575.00	115.00
02/17/14	DFI	<i>Laura Bassett</i> Revise Indenture and Bond Purchase Agreement for financing (1.6). Review revisions to Jones Day opinions (.4). Revise approving and supplemental opinions for financing (.3). Revise and update bond authorizing order of emergency manager (.4). Review revised draft bankruptcy court order (1.1).	3.80	295.00	1,121.00
02/17/14	DFI	<i>Harold Bulger Jr.</i> Review revised draft of Trust Indenture for Financial Recovery Bonds eliminating swap termination funding Bonds.	2.10	445.00	934.50
02/17/14	DFI	<i>Harold Bulger Jr.</i> Review initial draft of Supplemental Indenture to authorize Section 36a(7) refunding bonds under the Home Rule City Act.	0.90	445.00	400.50
02/17/14	DFI	<i>Harold Bulger Jr.</i> Review revised Miller Canfield Approving and Supplemental Opinions for Financial Recovery Bonds.	0.50	445.00	222.50
02/17/14	DFI	<i>Harold Bulger Jr.</i> Review revised Jones Day Bankruptcy Opinion for Financial Recovery Bonds.	0.30	445.00	133.50

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02/17/14	DFI	Harold Bulger Jr. Review revised Bond Purchase Agreement for Financial Recovery Bonds.	0.40	445.00	178.00
02/17/14	DFI	Harold Bulger Jr. Review revised Bankruptcy Order for Financial Recovery Bonds.	0.80	445.00	356.00
02/17/14	DFI	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/17/14	DFI	Jonathan Green Review and revise Postpetition Financing Order and Memorandum to D. Hall (Jones Day) regarding same.	1.00	575.00	575.00
02/17/14	DFI	Jonathan Green Review revised Jones Day Opinion to address a pending appeal.	0.10	575.00	57.50
02/17/14	DFI	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/17/14	DFI	Jonathan Green [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
02/17/14	DFI	Jonathan Green [REDACTED] [REDACTED]	0.20	575.00	115.00
02/17/14	DFI	Jonathan Green Review further revisions to cover enforceability and governmental immunity in approving and Supplemental State Law Financing Opinions.	0.20	575.00	115.00
02/17/14	DFI	Jonathan Green Review change to Jones Day Bankruptcy Law Opinion for the filing of an appeal.	0.10	575.00	57.50

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02/18/14	DFI	<i>Laura Bassett</i> Review comments to supplemental opinion for financing (.3).	0.30	295.00	88.50
02/18/14	DFI	<i>Harold Bulger Jr.</i> Drafting additional revisions to the Indenture for Financial Recovery Bonds to authorize Refunding of Bonds in connection with a Syndication of the original Bonds and application of Market Flex on the interest rate and yield.	1.10	445.00	489.50
02/18/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
02/18/14	DFI	<i>Jonathan Green</i> Review Barclays markup of the proposed Supplemental Opinion.	0.20	575.00	115.00
02/18/14	DFI	<i>Jonathan Green</i> Revise Supplemental Opinion for the Barclays Financing to address Barclays comments.	0.30	575.00	172.50
02/18/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
02/19/14	DFI	<i>Laura Bassett</i> Further updates and revisions to Trust Indenture for financing (.5).	0.50	295.00	147.50
02/19/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to form of Supplemental Opinion for Financial Recovery Bonds to incorporate comments from A. Fillingham (Dykema).	1.10	445.00	489.50
02/19/14	DFI	<i>Jonathan Green</i> Review revised draft of proposed Postpetition Financing Order.	0.30	575.00	172.50

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02/19/14	DFI	<i>Jonathan Green</i> Review and revise proposed Notice of Presentment in connection with the Postpetition Financing Order.	0.30	575.00	172.50
02/19/14	DFI	<i>Jonathan Green</i> Review revised Supplemental Opinion reflecting the acceptable Barclays' comments.	0.20	575.00	115.00
02/19/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.2). [REDACTED] (.3).	0.50	495.00	247.50
02/20/14	DFI	<i>Harold Bulger Jr.</i> Reviewing proposed revisions to Supplemental Opinion for Financial Recovery Bonds related to State law authorizations of pledge and lien on Income Taxes.	0.70	445.00	311.50
02/20/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Fillingham (Dykema), R. Levin (Cravath), D. Hall (Jones Day), B. Erens (Jones Day); D. Massaron and J. Green to discuss Supplemental Opinion for Financial Recovery Bonds and next steps with bond approval process.	0.50	445.00	222.50
02/20/14	DFI	<i>Harold Bulger Jr.</i> Conference call with A. Fillingham (Dykema); J. Green, D. Massaron to discuss state law issues related to Supplemental Opinion for Financial Recovery Bonds.	0.50	445.00	222.50
02/20/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	445.00	267.00

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02/20/14	DFI	<i>Harold Bulger Jr.</i> Reviewing draft of Notice of Presentment for Financial Recovery Bonds.	0.30	445.00	133.50
02/20/14	DFI	<i>Harold Bulger Jr.</i> Reviewing Supplemental Indenture for Financial Recovery Bonds under Home Rule City Act Section 36a(7).	0.30	445.00	133.50
02/20/14	DFI	<i>Jonathan Green</i> Revision of proposed Notice of Presentation of Postpetition Financing Order and Memorandum to D. Hall (Jones Day) regarding purpose of the proposed revisions.	0.60	575.00	345.00
02/20/14	DFI	<i>Jonathan Green</i> Review proposed revisions to Supplemental Opinion for the Postpetition Financing Financing Order.	0.20	575.00	115.00
02/20/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law regarding further revisions to Supplemental Opinion.	0.20	575.00	115.00
02/20/14	DFI	<i>Jonathan Green</i> Revise Supplemental Opinion for secondary position, and conference call with Cravat and Dykema regarding same.	0.30	575.00	172.50
02/20/14	DFI	<i>Jonathan Green</i> Conference call with Cravath and Dykema regarding revisions to form of Financing Order and Supplemental Opinion.	0.50	575.00	287.50
02/20/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/20/14	DFI	<i>Jonathan Green</i> Conference with A. Fillingham (Dykema) regarding State Law 36a Opinion.	0.50	575.00	287.50
02/20/14	DFI	<i>Jonathan Green</i> Review Summary of Barclays' Position on State Law Authorization for Financial Recovery Bonds.	0.10	575.00	57.50

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02/20/14	DFI	<i>Jonathan Green</i> Review Barclays' revisions to the proposed Bankruptcy Order for Financial Recovery Bonds.	0.20	575.00	115.00
02/20/14	DFI	<i>Jonathan Green</i> Review and revise proposed Emergency Loan Board Order Authorizing the Postpetition Financing.	0.40	575.00	230.00
02/20/14	DFI	<i>Jonathan Green</i> Review City's general comments to transaction documents for Financial Recovery Bonds.	0.20	575.00	115.00
02/20/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.10	575.00	57.50
02/20/14	DFI	<i>Amanda Van Dusen</i> Review latest draft of Barclays' opinion (.1). Email with D. Massaron, M. McGee and J. Green regarding the same (.1).	0.20	495.00	99.00
02/21/14	DFI	<i>Laura Bassett</i> Review Emergency Manager Order authorizing bonds for consistency with other financing documents (.6). Revise same (.5).	1.10	295.00	324.50
02/21/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Emergency Loan Board Order for Financial Recovery Bonds for quality of life projects.	0.40	445.00	178.00
02/21/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Indenture for Financial Recovery Bonds.	0.70	445.00	311.50
02/21/14	DFI	<i>Harold Bulger Jr.</i> Reviewing revised Bond Purchase Agreement for Financial Recovery Bonds.	0.30	445.00	133.50
02/21/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Bond Authorizing Order for Financial Recovery Bonds.	1.70	445.00	756.50

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02/21/14	DFI	<i>Harold Bulger Jr.</i> Conference with L. Bassett regarding comments on additional revisions to Bond Authorizing Order.	0.30	445.00	133.50
02/21/14	DFI	<i>Jonathan Green</i> Conference with Public Law Group regarding scope of required State Law Opinion.	0.20	575.00	115.00
02/21/14	DFI	<i>Jonathan Green</i> Review revised Emergency Loan Board Orders.	0.30	575.00	172.50
02/21/14	DFI	<i>Jonathan Green</i> Review revised Bond Authorizing Order Authorizing Financial Recovery Bonds.	0.30	575.00	172.50
02/21/14	DFI	<i>Jonathan Green</i> Review Alternative Financing Structures to the Barclays Structure.	0.40	575.00	230.00
02/21/14	DFI	<i>David Massaron</i> [REDACTED]	0.40	335.00	134.00
02/21/14	DFI	<i>David Massaron</i> [REDACTED]	0.20	335.00	67.00
02/23/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/24/14	DFI	<i>Jonathan Green</i> Phone conference with B. Erens (Jones Day) regarding Barclays financing status.	0.20	575.00	115.00
02/24/14	DFI	<i>Jonathan Green</i> Review Summary of J. Garabino (Barclays) and A. Fillingham (Dykema) Position of Facility and Notice of Presentment.	0.20	575.00	115.00

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02/24/14	DFI	Amanda Van Dusen [REDACTED] [REDACTED] [REDACTED]	0.10	495.00	49.50
02/25/14	DFI	Harold Bulger Jr. Review Act 279 of 1909, Home Rule City Act and methodology for computation of Detroit's legal debt limit under such act.	0.50	445.00	222.50
02/25/14	DFI	Harold Bulger Jr. Review revised form of Notice of Presentment for Motion to approve revised Quality of Life Financial Recovery Bonds.	0.70	445.00	311.50
02/25/14	DFI	Amanda Van Dusen [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2).	0.90	495.00	445.50
02/26/14	DFI	Harold Bulger Jr. Reviewing Notice of Presentment and [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	445.00	489.50
02/26/14	DFI	Harold Bulger Jr. [REDACTED] [REDACTED] [REDACTED]	0.70	445.00	311.50
02/26/14	DFI	Harold Bulger Jr. [REDACTED] [REDACTED] [REDACTED]	0.10	445.00	44.50

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02/26/14	DFI	<i>Harold Bulger Jr.</i> Conference call with R. Levin (Cravath); A. Fillingham (Dykema), D. Hall (Jones Day), B. Erens (Jones Day), D. Massaron and J. Green on Notice of Presentment, Barclay's Fee letter and schedule for Emergency Loan Board and Bankruptcy Court approval of revised Financial Recovery Bonds.	0.50	445.00	222.50
02/26/14	DFI	<i>Jonathan Green</i> Review and revise proposed Notice of Presentment in connection with Barclays financing.	1.50	575.00	862.50
02/26/14	DFI	<i>Jonathan Green</i> Review and revise Barclays' letter regarding amendment to commitment fee letter.	0.20	575.00	115.00
02/26/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/26/14	DFI	<i>Jonathan Green</i> Conference call with Dykema, Cravath and Jones day regarding Notice of Presentment and general status of financing.	0.50	575.00	287.50
02/26/14	DFI	<i>Jonathan Green</i> Review final draft of proposed Bankruptcy Approval Order and Miller Canfield Opinions.	0.40	575.00	230.00
02/26/14	DFI	<i>Jonathan Green</i> Review revised Notice of Presentment to be submitted in connection with the revised Financing Order.	0.30	575.00	172.50
02/26/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

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02/26/14	DFI	<i>David Massaron</i> Conference call with B. Erens (Jones Day) and D. Hall (Jones Day) and Barclays financing team on current status of transaction.	1.30	335.00	435.50
02/27/14	DFI	<i>Harold Bulger Jr.</i> Review form of letter to Detroit City Council to initiate review process for Financial Recovery Bonds for Quality of Life purposes.	0.30	445.00	133.50
02/27/14	DFI	<i>Harold Bulger Jr.</i> Review form of Detroit City Council Resolution approving Financial Recovery Bonds.	0.40	445.00	178.00
02/27/14	DFI	<i>Harold Bulger Jr.</i> Review proposed Emergency Loan Board approval Order for Financial Recovery Bonds.	1.20	445.00	534.00
02/27/14	DFI	<i>Jonathan Green</i> Review Status Update on State's position regarding Section 36a of Home Rule City Act for Postpetition Financing.	0.20	575.00	115.00
02/27/14	DFI	<i>Jonathan Green</i> Review Cravath's comments to Notice of Presentment and Memorandum to B. Erens (Jones Day) and D. Hall (Jones Day) regarding possible effect of required change.	0.40	575.00	230.00
02/27/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
02/27/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/27/14	DFI	<i>Jonathan Green</i> Review final Bond Documentation to be submitted to Emergency Loan Board for effect on Opinions.	0.70	575.00	402.50

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02/27/14	DFI	Jonathan Green Review Barclays fee proposal and alternative response.	0.20	575.00	115.00
02/27/14	DFI	Jonathan Green [REDACTED]	0.30	575.00	172.50
02/27/14	DFI	Jonathan Green Review and revise Barclays' Side Letter to address professional fees.	0.20	575.00	115.00
02/27/14	DFI	Jonathan Green Review Notice of Presentment concerning financing to comport with Local Bankruptcy Rule.	0.20	575.00	115.00
02/27/14	DFI	Jonathan Green Review revised version of proposed Bankruptcy Approval Order to be appended to the Notice of Presentment.	0.20	575.00	115.00
02/27/14	DFI	Jonathan Green Review and further revise revisions to Fee Side Letter to address the timing of payment of defense costs.	0.20	575.00	115.00
02/27/14	DFI	Jonathan Green Review further revisions to the Notice of Presentment for the Financing Order.	0.20	575.00	115.00
02/27/14	DFI	Amanda Van Dusen [REDACTED] [REDACTED] (.2). [REDACTED] (.1). [REDACTED] [REDACTED] (.3). [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] (.8). [REDACTED] [REDACTED] (.4).	1.90	495.00	940.50

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02/28/14	DFI	<i>Laura Bassett</i> Revise emergency manager's order authorizing issuance of Financial Recovery Bonds to Barclays.	0.90	295.00	265.50
02/28/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to Emergency Manager's Bond Authorizing Order for Financial Recovery Bonds for Quality of Life purposes.	0.90	445.00	400.50
02/28/14	DFI	<i>Jonathan Green</i> Review revised Side Letter to address Barclays' professional fees.	0.20	575.00	115.00
02/28/14	DFI	<i>David Massaron</i> Telephone call with K. So (Dickinson Wright) regarding Debtor In Possession (DIP) financing and 36a7 language in ELB Order.	0.40	335.00	134.00
02/28/14	DFI	<i>David Massaron</i> [REDACTED]	0.30	335.00	100.50
02/28/14	DFI	<i>Amanda Van Dusen</i> Email exchange with D. Massaron regarding swap settlement financing options (.2). Email exchange with J. Doak (Miller Buckfire), T. Wilson (Jones Day), B. Bennett regarding proposed Unlimited Tax General Obligation (UTGO) settlement structures (.2). [REDACTED] (.1).	0.50	495.00	247.50
			114.20		50,384.00

Eligibility

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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02/05/14	EL	<i>Jonathan Green</i> Review Appellant's Letter to 6th Circuit regarding District Court's Eligibility Appeal Briefing Schedule and Request for Ruling on 6th Circuit Petitions.	0.10	575.00	57.50
02/05/14	EL	<i>Jonathan Green</i> Review Motion to Consolidate and Stay Briefing of Eligibility Appeal in the District Court Pending 6th Circuit Ruling on Petitions for Direct Appeal.	0.20	575.00	115.00
02/05/14	EL	<i>Jonathan Green</i> Review Retiree Committee's letter to 6th Circuit regarding transmittal of record and docketing of Eligibility Appeal.	0.20	575.00	115.00
02/05/14	EL	<i>Stephen LaPlante</i> [REDACTED]	0.20	495.00	99.00
02/11/14	EL	<i>Jonathan Green</i> Review Order Granting Appellee's Motion to Consolidate Related Appeals and Stay Briefing, and Letter from Pension Funds to 6th Circuit Court regarding same.	0.20	575.00	115.00
02/21/14	EL	<i>Jonathan Green</i> Review 6th Circuit Order Authorizing a Direct Appeal to the 6th Circuit of the Eligibility Ruling.	0.20	575.00	115.00
			1.10		616.50

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
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02/01/14	FE	<i>Marc Swanson</i> Reviewing and commenting on letter to Fee Examiner.	0.20	360.00	72.00
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02/03/14	FE	<i>Jonathan Green</i> Review revised letter to Fee Examiner regarding Eligibility Hearing attendance.	0.20	575.00	115.00
02/03/14	FE	<i>Jonathan Green</i> Review final revisions for October, 2013 fee submission.	0.20	575.00	115.00
02/03/14	FE	<i>Stephen LaPlante</i> Summarize explanation to the fee examiner on the attendance at the eligibility hearing in email to J. Green	0.20	495.00	99.00
02/03/14	FE	<i>Stephen LaPlante</i> Draft and revise a response to the fee examiner's question on attending the eligibility hearings and trial	1.60	495.00	792.00
02/03/14	FE	<i>Ronald Spinner</i> Review and revise time entries in October 2013 bill to ensure compliance with fee examiner requirements.	0.20	335.00	67.00
02/03/14	FE	<i>Marc Swanson</i> Reviewing and revising letter to Fee Examiner regarding October invoice.	0.30	360.00	108.00
02/03/14	FE	<i>Marc Swanson</i> Reviewing spreadsheet and letter to be sent to Fee Examiner in response to Fee Examiner's comments.	0.30	360.00	108.00
02/04/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Report for July, August and September, 2013.	0.20	575.00	115.00
02/04/14	FE	<i>Marc Swanson</i> Reviewing fee review report.	0.50	360.00	180.00
02/06/14	FE	<i>Stephen LaPlante</i> Review the fee examiner's report from the filing through September	0.50	495.00	247.50
02/07/14	FE	<i>Harold Bulger Jr.</i> Reviewing revisions to December 2013 Invoice to comply with Fee Examiner's requirements.	0.50	445.00	222.50

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02/10/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding December invoice and compliance with Fee Review Order's deadline to submit.	0.10	360.00	36.00
02/10/14	FE	<i>Robin Wysocki</i> Review prebill for December, 2013 and make comments for timekeepers for revisions to time entries for compliance with Fee Examiner requirements.	1.50	195.00	292.50
02/12/14	FE	<i>Harold Bulger Jr.</i> Revising time entries on December 2013 invoice to comply with Fee Examiner's requirements.	0.40	445.00	178.00
02/12/14	FE	<i>Marc Swanson</i> Conference with R Wysocki regarding upcoming fee submission to fee examiner.	0.10	360.00	36.00
02/12/14	FE	<i>Amanda Van Dusen</i> Edit time entries to conform to fee examiner requirements.	0.40	495.00	198.00
02/12/14	FE	<i>Robin Wysocki</i> Further work on flagging time entries on December 2013 prebill for revision to comply with Fee Examiner requirements (2.1). Compose email to timekeepers from whom revisions or comments are needed (.2).	2.30	195.00	448.50
02/13/14	FE	<i>Harold Bulger Jr.</i> Telephone call to D. Smith to review status of preparation of final form of December 2013 invoice.	0.20	445.00	89.00
02/13/14	FE	<i>Robin Wysocki</i> Work on consolidating timekeepers' submitted revisions to December 2013 prebill.	0.90	195.00	175.50
02/14/14	FE	<i>Jonathan Green</i> Review status of Fee Certification by the City concerning the October, 2013 Invoice.	0.10	575.00	57.50

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02/14/14	FE	<i>Marc Swanson</i> Reviewing time entries on December invoice and providing comments on same.	0.40	360.00	144.00
02/14/14	FE	<i>Robin Wysocki</i> Make edits to time entries on December, 2013 billing in billing software system.	0.30	195.00	58.50
02/14/14	FE	<i>Robin Wysocki</i> Begin work on drafting Professional Summaries and Task Summaries to accompany December, 2013 billing.	1.60	195.00	312.00
02/14/14	FE	<i>Robin Wysocki</i> Draft cover letter to accompany December, 2013 billing.	0.10	195.00	19.50
02/15/14	FE	<i>Robin Wysocki</i> Complete drafts of Professional Summaries and Task Summaries to accompany December, 2013 billing.	1.10	195.00	214.50
02/16/14	FE	<i>Robin Wysocki</i> Complete draft of "long form" December, 2013 invoice to include summaries of task billing by personnel.	1.50	195.00	292.50
02/16/14	FE	<i>Robin Wysocki</i> Complete draft of Summary Invoice for December, 2013 billing.	2.30	195.00	448.50
02/17/14	FE	<i>Harold Bulger Jr.</i> Review and sign cover letter for December 2013 invoice.	0.20	445.00	89.00
02/17/14	FE	<i>Marc Swanson</i> Reviewing December bill for compliance with Fee Review Order.	0.20	360.00	72.00
02/18/14	FE	<i>Robin Wysocki</i> Make revisions to Professional Summaries and Task Summaries to accompany December, 2013 billing.	0.40	195.00	78.00
02/18/14	FE	<i>Robin Wysocki</i> Prepare complete package of cover letter, summaries of tasks and professionals and invoice for December, 2013 billing submission to Fee Examiner.	0.40	195.00	78.00

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02/20/14	FE	<i>Marc Swanson</i> Telephone conference with H. Bulger regarding Fee Review Order.	0.10	360.00	36.00
02/20/14	FE	<i>Marc Swanson</i> Reviewing Fee Review Order.	0.20	360.00	72.00
02/20/14	FE	<i>Marc Swanson</i> Correspondence with J. Naglick and S. Mays regarding verification.	0.20	360.00	72.00
02/21/14	FE	<i>Marc Swanson</i> Reviewing correspondence from John Naglick and Sonya Mays regarding verification.	0.20	360.00	72.00
02/25/14	FE	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
02/26/14	FE	<i>Robin Wysocki</i> Begin review of January prebill for proofreading and changes needed to meet FE requirements.	0.40	195.00	78.00
			20.80		6,022.00

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
02/04/14	GL	<i>Stephen LaPlante</i> Review the brief in opposition to the motion of the prepetition 42 U.S.C. Sec. 1983 claimants for the appointment of a committee	0.30	495.00	148.50
02/14/14	GL	<i>Stephen LaPlante</i> Review the Unsecured Creditors Committee's objection to the City's motion to vacate the order appointing the Unsecured Creditors Committee	0.60	495.00	297.00

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02/14/14	GL	<i>Stephen LaPlante</i> Review the United States Trustee's opposition and supporting brief opposing the City's motion to have the order appointing the Unsecured Creditors Committee vacated	0.30	495.00	148.50
02/17/14	GL	<i>Stephen LaPlante</i> Review the City's motion to strike Black Rock's joinder in the National Public Finance and Ambac adversary proceeding	0.10	495.00	49.50
02/17/14	GL	<i>Stephen LaPlante</i> Review the City's reply to National Public Finance's opposition to the City's motion to dismiss the adversary proceeding	0.70	495.00	346.50
02/17/14	GL	<i>Stephen LaPlante</i> Review the City's reply to Ambac's opposition to the City's motion to dismiss the adversary proceeding	0.60	495.00	297.00
02/19/14	GL	<i>Stephen LaPlante</i> Attend the continued hearing on the City's motion to dismiss the adversary proceeding filed by National Public Finance and Ambac requesting declaratory relief	2.50	495.00	1,237.50
			5.10		2,524.50

Pension and OPEB Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/03/14	OPEB	<i>Kenneth Sachs</i> [REDACTED]	1.40	350.00	490.00
02/03/14	OPEB	<i>Kenneth Sachs</i> [REDACTED]	0.30	350.00	105.00

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02/04/14	OPEB	<i>Kalman Goren</i> [REDACTED] [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] [REDACTED] (1.0). [REDACTED] [REDACTED] (.7). [REDACTED] (.3). [REDACTED] (.2)	2.50	475.00	1,187.50
02/04/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.7). [REDACTED] (.3).	1.00	350.00	350.00
02/04/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] (1.0); [REDACTED] [REDACTED] (.7).	2.00	350.00	700.00
02/04/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6).	0.60	350.00	210.00
02/05/14	OPEB	<i>Kalman Goren</i> Conference call with K. Sachs and S. Griffin (Jones Day) and M. Reil (Jones Day) with Internal Revenue Service (IRS) regarding restructuring Defined Benefit Plan with pickup component to IRS National Office.	0.80	475.00	380.00

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02/06/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.8) [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] [REDACTED] (2.3); [REDACTED] [REDACTED] [REDACTED] (.6); [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.6); [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.5). [REDACTED]	8.10	350.00	2,835.00
02/07/14	OPEB	<i>Jonathan Green</i> Conference with E. Miller (Jones Day) regarding Mediation Schedule.	0.20	575.00	115.00
02/07/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.4) [REDACTED] [REDACTED] (1.4); [REDACTED] [REDACTED] (.4) [REDACTED] [REDACTED] (1.0); [REDACTED] [REDACTED] [REDACTED] (1.4). [REDACTED]	4.60	350.00	1,610.00
02/08/14	OPEB	<i>Kenneth Sachs</i> Review potential trust provisions for retirement plan and review existing legislative authorities (1.1).	1.10	350.00	385.00

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02/09/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.8), [REDACTED] (1.1).	1.90	350.00	665.00
02/09/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.7). [REDACTED] [REDACTED] (.1).	0.80	495.00	396.00
02/10/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] (1.3); [REDACTED] [REDACTED] (.4); [REDACTED] (3.2); [REDACTED] (.8); [REDACTED] [REDACTED] (1.2).	6.90	350.00	2,415.00
02/10/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] (.1). [REDACTED] [REDACTED] (.4).	0.50	495.00	247.50

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02/11/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (3.3). [REDACTED] [REDACTED] (1.9).	5.20	350.00	1,820.00
02/12/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (2.3); [REDACTED] [REDACTED] (.4); [REDACTED] (1.6).	4.30	350.00	1,505.00
02/13/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] (.9); [REDACTED] (.4); [REDACTED] [REDACTED] (1.2).	2.50	350.00	875.00
02/13/14	OPEB	<i>Amanda Van Dusen</i> Conference call with H. Lennox, E. Miller (both Jones Day), V. Brader (Governor's Office) and M. Gadola (State) regarding pension trust (1.2). Follow up email with V. Brader (Governor's Office) regarding the same (.3).	1.50	495.00	742.50
02/14/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	1.50	350.00	525.00
02/14/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED]	0.30	495.00	148.50

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02/16/14	OPEB	Amanda Van Dusen [REDACTED] [REDACTED]	1.40	495.00	693.00
02/17/14	OPEB	Kenneth Sachs [REDACTED] [REDACTED] (.4), [REDACTED] [REDACTED] (.6).	1.90	350.00	665.00
02/17/14	OPEB	Amanda Van Dusen [REDACTED] [REDACTED] (.2). [REDACTED] (.4).	0.60	495.00	297.00
02/18/14	OPEB	Kenneth Sachs [REDACTED] [REDACTED] (.5); [REDACTED] (.8); [REDACTED] (.3); [REDACTED] [REDACTED] (1.4); [REDACTED] (.8).	3.80	350.00	1,330.00
02/18/14	OPEB	Amanda Van Dusen [REDACTED] [REDACTED] (.7). [REDACTED] .2). [REDACTED] (.1).	1.00	495.00	495.00
02/19/14	OPEB	Kenneth Sachs [REDACTED] [REDACTED] (.8); [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3).	2.30	350.00	805.00

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02/20/14	OPEB	<i>Kenneth Sachs</i> Review Plan of Adjustment (POA) and comments from S. Griffin (Jones Day) as to employee pension benefits (1.1), review legislative created trust agreements for welfare benefits (1.3).	2.40	350.00	840.00
02/21/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.6); [REDACTED] (.8).	1.40	350.00	490.00
02/23/14	OPEB	<i>Kenneth Sachs</i> Review filed Plan of Adjustment as to pension and welfare benefits.	1.10	350.00	385.00
02/24/14	OPEB	<i>Kenneth Sachs</i> Review benefit statements as to General Retirement System (GRS) participant communications (.4), review Plan of Adjustment (POA) as to benefit implications (1.2).	1.60	350.00	560.00
02/25/14	OPEB	<i>Kenneth Sachs</i> Review and revise Code Section 457 retirement plan trust agreement for conference with S. Griffin (Jones Day) (1.4); Review Plan of Adjustments as to retirement benefit implications (.7).	2.10	350.00	735.00
02/26/14	OPEB	<i>Kenneth Sachs</i> Finalize review of Code Section 457 retirement plan trust contract with Vanguard Trust Company (1.8), and conference with S. Griffin (Jones Day) to discuss revisions to same and related administrative concerns (1.5).	3.30	350.00	1,155.00
02/27/14	OPEB	<i>Saul Green</i> [REDACTED] [REDACTED] [REDACTED]	0.40	590.00	236.00

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02/27/14	OPEB	<i>Kenneth Sachs</i>	2.20	350.00	770.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.4); [REDACTED]			
		[REDACTED]			
		[REDACTED] (1.4); [REDACTED]			
		[REDACTED]			
		[REDACTED] (.4).			
02/28/14	OPEB	<i>Kenneth Sachs</i>	3.30	350.00	1,155.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.9); [REDACTED]			
		[REDACTED]			
		[REDACTED] (1.5); [REDACTED]			
		[REDACTED] (.9).			
			83.60		30,810.50

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
02/01/14	POFA	<i>Harold Bulger Jr.</i> Reviewing revised Plan of Adjustment for outstanding City Bond issues.	3.00	445.00	1,335.00
02/02/14	POFA	<i>Amanda Van Dusen</i> Begin review of 1/29/14 draft of plan of adjustment.	0.20	495.00	99.00
02/03/14	POFA	<i>Harold Bulger Jr.</i> Reviewing revised Plan of Adjustment and impact on proposed settlement bonds to be issued by the City.	1.30	445.00	578.50
02/03/14	POFA	<i>Kenneth Sachs</i> Review proposed Plan of Adjustment.	1.00	350.00	350.00

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02/03/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (1.4). [REDACTED] (.6). [REDACTED] (3).	2.30	495.00	1,138.50
02/04/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.20	495.00	99.00
02/05/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.20	575.00	115.00
02/05/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED]	0.20	495.00	99.00
02/07/14	POFA	<i>Jonathan Green</i> Review revised Plan of Adjustment.	2.70	575.00	1,552.50
02/07/14	POFA	<i>Kenneth Sachs</i> Review proposed Plan of Adjustment.	0.70	350.00	245.00
02/09/14	POFA	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED]	0.50	335.00	167.50
02/09/14	POFA	<i>David Massaron</i> Review home rule powers memorandum from L. Bassett and summary of state law options for Debtor in Possession (DIP) in preparation for communication with B. Bennett (Jones Day) on state law options for DIP.	0.60	335.00	201.00
02/09/14	POFA	<i>Amanda Van Dusen</i> Finish review of 1/29/14 draft Plan of Adjustment.	2.00	495.00	990.00

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02/10/14	POFA	Harold Bulger Jr. [REDACTED] [REDACTED] [REDACTED]	0.50	445.00	222.50
02/10/14	POFA	David Massaron [REDACTED] [REDACTED]	0.50	335.00	167.50
02/10/14	POFA	Jeffrey McHugh [REDACTED] [REDACTED] [REDACTED] (.3), [REDACTED] [REDACTED] (.3), [REDACTED] [REDACTED] (2.2).	2.80	485.00	1,358.00
02/10/14	POFA	Amanda Van Dusen [REDACTED] (.5). [REDACTED] [REDACTED] (.2). [REDACTED] (.5). [REDACTED] (.1).	1.30	495.00	643.50
02/11/14	POFA	Harold Bulger Jr. [REDACTED] [REDACTED]	0.20	445.00	89.00
02/11/14	POFA	Harold Bulger Jr. [REDACTED] [REDACTED] [REDACTED]	0.40	445.00	178.00

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02/11/14	POFA	<i>Katrina Desmond</i> [REDACTED]	2.40	205.00	492.00
02/11/14	POFA	<i>Jonathan Green</i> Conference with J. Tiller (Jones Day) regarding Revolving Sewer Notes.	0.20	575.00	115.00
02/11/14	POFA	<i>Stephen LaPlante</i> Continue to review the latest draft of the plan of adjustment	1.20	495.00	594.00
02/11/14	POFA	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3) [REDACTED] [REDACTED] (.4), [REDACTED] (2.5)	3.20	485.00	1,552.00
02/11/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.4). [REDACTED] (.2). [REDACTED] (.2).	0.80	495.00	396.00
02/12/14	POFA	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED]	3.90	205.00	799.50

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02/12/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
02/12/14	POFA	<i>Jonathan Green</i> Review Opposition to Motion to Dismiss First Amended Complaint filed by National Public Finance Guarantee Corporation and Assured Guaranty Municipal Corporation.	1.20	575.00	690.00
02/12/14	POFA	<i>David Massaron</i> Conference call with T. Wilson (Jones Day) on plan of adjustment and state law issues related to debt.	1.50	335.00	502.50
02/12/14	POFA	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	485.00	291.00
02/13/14	POFA	<i>Harold Bulger Jr.</i> Conference with J. McHugh on issues related to the structure, maturity and purposes of the tranches of bonds proposed for issuance on a tax-exempt basis to fund settlements under the Plan of Adjustment.	0.50	445.00	222.50
02/13/14	POFA	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED]	0.60	205.00	123.00
02/13/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.20	575.00	115.00
02/13/14	POFA	<i>Jonathan Green</i> Review AMBAC's Opposition to Motion of City to Dismiss AMBAC Adversary Proceeding regarding Unlimited and Limited Tax Obligations Bonds.	1.10	575.00	632.50

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02/13/14	POFA	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (4.5), [REDACTED] (.4).	4.90	485.00	2,376.50
02/13/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED]	1.00	495.00	495.00
02/14/14	POFA	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.70	205.00	758.50
02/15/14	POFA	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	205.00	205.00
02/17/14	POFA	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] (7.0) [REDACTED] (2.0).	9.00	205.00	1,845.00
02/17/14	POFA	<i>Jonathan Green</i> Conference with T. Wilson regarding revised Plan and Disclosure Statement.	0.20	575.00	115.00
02/17/14	POFA	<i>Jonathan Green</i> Review Joinder of Blackrock Financial in AMBAC's Opposition to the City's Motion to Dismiss the AMBAC Adversary Proceeding.	0.10	575.00	57.50

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02/17/14	POFA	<i>Amanda Van Dusen</i> Conference with K. Desmond regarding treatment of pre petition debt on exit (.3). Conference call with T. Wilson, C. Ridgway (Jones Day), K. Desmond regarding structure and tax treatment of bonds on exit from Chapter 9 (2.0). Begin review of draft disclosure statement (.6). Conference with D. Massaron and K. Desmond regarding tax and securities disclosures in disclosure statement (1.0).	3.90	495.00	1,930.50
02/18/14	POFA	<i>Laura Bassett</i> Review and provide revisions to draft disclosure statement for plan of adjustment.	0.70	295.00	206.50
02/18/14	POFA	<i>Katrina Desmond</i> Draft "Tax Consequences of the Plan" section of the Disclosure Statement.	5.50	205.00	1,127.50
02/18/14	POFA	<i>Gary Glenn</i> Analysis of rules regarding application of payments to principal or to interest in defaulted loans setting (.9). Consideration whether it is feasible to provide more detailed disclosure (.2). Suggest revisions to and revise proposed Disclosure Statement for Plan of Adjustment Agreement (.3).	1.40	490.00	686.00
02/18/14	POFA	<i>Jonathan Green</i> Review revised securities law disclosures for the Disclosure Statement.	0.30	575.00	172.50
02/18/14	POFA	<i>Jonathan Green</i> Review draft dated February 17, 2014 of Plan of Adjustment.	2.30	575.00	1,322.50
02/18/14	POFA	<i>Jonathan Green</i> Meeting with H. Lennox (Jones Day) regarding Plan of Adjustment treatment and settlement issues.	0.60	575.00	345.00
02/18/14	POFA	<i>Jonathan Green</i> Review revised Certificates of Participation SWAPs treatment under the proposed Plan of Adjustment.	0.30	575.00	172.50

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02/18/14	POFA	<i>Jonathan Green</i> Review D. Massaron's of Public Law comments and proposed revisions to the proposed Disclosure Statement.	0.30	575.00	172.50
02/18/14	POFA	<i>Jonathan Green</i> Review draft Disclosure Statement.	1.70	575.00	977.50
02/18/14	POFA	<i>Jeffrey McHugh</i> Review tax portion of disclosure for Plan of Adjustment (1.1), conference call A. Van Dusen and K. Desmond on disclosure changes (.3).	1.40	485.00	679.00
02/18/14	POFA	<i>Ryan Riehl</i> Review and consider issues related to tax disclosure section of Disclosure Statement for Plan of Adjustment.	1.60	400.00	640.00
02/18/14	POFA	<i>Ryan Riehl</i> Correspond with G. Glenn and K. Desmond regarding tax disclosure section of disclosure statement for Plan of Adjustment.	0.60	400.00	240.00
02/18/14	POFA	<i>Ryan Riehl</i> Review and revise tax section of disclosure statement for Plan of Adjustment.	2.40	400.00	960.00
02/18/14	POFA	<i>Amanda Van Dusen</i> Conference with K. Desmond regarding tax disclosure for Disclosure Statement (.5). Telephone call with J. McHugh and K. Desmond regarding the same (.2). Review R. Riehl and G. Glenn comments on the same (.2). Review final draft of the same (.1). Conferences with D. Massaron regarding securities disclosure (.2). Finish review of disclosure statement (1.5). Send comments on the same to T. Wilson (Jones Day) (.1).	2.80	495.00	1,386.00
02/19/14	POFA	<i>Harold Bulger Jr.</i> Reviewing Disclosure Statement for Plan of Adjustment	1.70	445.00	756.50

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02/19/14	POFA	<i>Katrina Desmond</i> Review revised Plan of Adjustment and update chart with the tax status of outstanding Unlimited Tax General Obligation Bonds.	1.90	205.00	389.50
02/19/14	POFA	<i>Jonathan Green</i> Review and revise draft dated February 18, 2014 of the Plan of Adjustment.	0.30	575.00	172.50
02/19/14	POFA	<i>Amanda Van Dusen</i> Review and comment on 2/18/14 draft of plan of adjustment (1.2). Conference with D. Massaron regarding the same (.2).	1.40	495.00	693.00
02/20/14	POFA	<i>Harold Bulger Jr.</i> Reviewing Plan of Adjustment for proposed bonds to finance settlements.	2.10	445.00	934.50
02/20/14	POFA	<i>Jonathan Green</i> Review revised draft dated February 18, 2014 of the Plan of Adjustment.	1.70	575.00	977.50
02/20/14	POFA	<i>Jonathan Green</i> Review Exhibits describing Classes of Water and Sewer Debt for Disclosure Statement.	0.20	575.00	115.00
02/21/14	POFA	<i>Harold Bulger Jr.</i> Begin reviewing Plan of Adjustment as filed in the Bankruptcy Court.	1.00	445.00	445.00
02/21/14	POFA	<i>Jonathan Green</i> Review Motion and related papers for approval of Disclosure Statement.	0.30	575.00	172.50
02/22/14	POFA	<i>Stephen LaPlante</i> Review the City's motion for the approval of disclosure statement procedures and exhibits.	0.40	495.00	198.00
02/23/14	POFA	<i>Jonathan Green</i> Review Motion to Establish Procedures Concerning the Disclosure Statement.	0.30	575.00	172.50

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02/23/14	POFA	<i>Jonathan Green</i> Review Ex Parte Motion to Schedule an Expedited Hearing on the Motion to Establish Procedures Concerning Approval of the Disclosure Statement.	0.20	575.00	115.00
02/23/14	POFA	<i>Jonathan Green</i> Review Procedures for Extending Removal Deadline Pursuant to Bankruptcy Rule 9027 (CA).	0.30	575.00	172.50
02/23/14	POFA	<i>Amanda Van Dusen</i> [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] (.2).	0.30	495.00	148.50
02/23/14	POFA	<i>Amanda Van Dusen</i> Review plan and disclosure statement as filed.	1.60	495.00	792.00
02/24/14	POFA	<i>Laura Bassett</i> [REDACTED] [REDACTED] [REDACTED] (3.1). [REDACTED] (1.5).	4.60	295.00	1,357.00
02/24/14	POFA	<i>Harold Bulger Jr.</i> Continue reviewing Plan of Adjustment and requirements for exit financing.	1.50	445.00	667.50
02/24/14	POFA	<i>Harold Bulger Jr.</i> Reviewing Plan of Adjustment Disclosure Statement.	1.00	445.00	445.00
02/24/14	POFA	<i>Jonathan Green</i> Conference with T. Wilson regarding Hearing to Establish Procedures in Connection with the Disclosure Statement.	0.20	575.00	115.00

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02/24/14	POFA	Jonathan Green Review Objection of Pension Systems to Motion to Establish Procedures in Connection with the Disclosure Statement.	0.30	575.00	172.50
02/24/14	POFA	Jonathan Green Review Concurrences in Objection to Motion to Establish Procedures in Connection with Disclosure Statement filed by Assured and Financial Guaranty.	0.20	575.00	115.00
02/24/14	POFA	Jonathan Green [REDACTED]	0.20	575.00	115.00
02/24/14	POFA	Jonathan Green [REDACTED]	0.20	575.00	115.00
02/24/14	POFA	Jonathan Green Review Order Setting Expedited Hearing on Motion to Establish Disclosure Statement Procedures.	0.10	575.00	57.50
02/24/14	POFA	Jonathan Green [REDACTED]	0.20	575.00	115.00
02/24/14	POFA	Jonathan Green Review Order Establishing Procedures, Deadlines and Hearing Dates relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00
02/24/14	POFA	Jonathan Green Review Plan dated February 21, 2014.	2.80	575.00	1,610.00
02/24/14	POFA	Jonathan Green Review Corrected Exhibit No. 2 and the Notices for Approval of Proposed Disclosure Statement and Disclosure Proceedings.	0.10	575.00	57.50
02/24/14	POFA	Jonathan Green Conference with D. Massaron of Public Law regarding treatment of Limited Tax General Obligations Bonds.	0.20	575.00	115.00

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02/24/14	POFA	<i>Jonathan Green</i> Review Assured's Concurrence in Objectors Objection to Motion Establishing Disclosure Statement Procedures.	0.20	575.00	115.00
02/24/14	POFA	<i>Jonathan Green</i> Review Objection to Motion to Establish Disclosure Statement Procedures filed by Syncora, EEPK and American Federation of State and County Municipal Employees.	0.30	575.00	172.50
02/24/14	POFA	<i>Stephen LaPlante</i> Review the objection by the Retirement Systems to the City's motion for procedures and deadlines regarding the disclosure statement and plan	0.30	495.00	148.50
02/24/14	POFA	<i>Stephen LaPlante</i> Review the objection of Syncora, the Retirees, AFSCME and others to the City's motion for the approval of disclosure statement procedures	0.40	495.00	198.00
02/24/14	POFA	<i>Stephen LaPlante</i> Review the order establishing procedures, hearings and deadlines regarding the City's plan of adjustment	0.20	495.00	99.00
02/24/14	POFA	<i>David Massaron</i> Review of debt limit of the HRCA and application of the same to City debt.	1.10	335.00	368.50
02/25/14	POFA	<i>Jonathan Green</i> Review Disclosure Statement dated February 21, 2014.	2.80	575.00	1,610.00
02/25/14	POFA	<i>Jonathan Green</i> Review and revise Motion of the City of Detroit for an Order Establishing Procedures for Soliciting and Tabulating Votes and Approving Related Notice Procedures.	0.80	575.00	460.00
02/25/14	POFA	<i>Jonathan Green</i> Review Objection of Retirees Committee to Motion of City of Detroit to Establish Procedures Concerning Disclosure Statement, Deadlines and Hearing Dates.	0.30	575.00	172.50

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02/25/14	POFA	<i>Jonathan Green</i> Prepare with Jones Day lawyers for hearing on Objections to Disclosure Statement Procedures in preparation for hearing.	1.40	575.00	805.00
02/25/14	POFA	<i>Jonathan Green</i> Review National Public Finance and Retired Detroit Police and Fire Fighters Associations Objections to Motion to Establish Disclosure Statement Procedures.	0.30	575.00	172.50
02/25/14	POFA	<i>Jonathan Green</i> Attend hearing on Motion to Establish Procedures in connection with Disclosure Statement.	1.30	575.00	747.50
02/25/14	POFA	<i>Jonathan Green</i> Review Order Approving Disclosure Statement Procedures and conference with T. Wilson (Jones Day) regarding same.	0.30	575.00	172.50
02/25/14	POFA	<i>Stephen LaPlante</i> Review concurrences in existing objections to the disclosure statement procedures motion filed by Ambac, National Public Finance Guaranty and Dexia Holding	0.20	495.00	99.00
02/25/14	POFA	<i>Stephen LaPlante</i> Review the objection of the Retiree Committee to the City's motion for an order on procedures for the disclosure statement	0.20	495.00	99.00
02/25/14	POFA	<i>Stephen LaPlante</i> Review the recording of today's hearing to get information on possible objections to the disclosure statement and the Court's potential position	0.40	495.00	198.00
02/25/14	POFA	<i>Marc Swanson</i> Reviewing order approving disclosure statement procedures.	0.10	360.00	36.00
02/25/14	POFA	<i>Marc Swanson</i> Reviewing objections to disclosure statement motion.	0.30	360.00	108.00

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02/26/14	POFA	<i>Jonathan Green</i> Review proposed Order Granting Motion to Establish Voting, Solicitation and Related Procedures for Confirmation.	0.40	575.00	230.00
02/26/14	POFA	<i>Jonathan Green</i> Review and revise Motion to Establish Voting, Solicitation and Related Procedures for Confirmation.	1.50	575.00	862.50
02/26/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/26/14	POFA	<i>Jonathan Green</i> Review First Amended Order Regarding Procedures, Deadlines and Hearing Dates in Connection with Plan of Adjustment.	0.20	575.00	115.00
02/26/14	POFA	<i>Jonathan Green</i> Review Ballots, Notices and other Exhibits for Solicitation and Voting Procedures papers.	0.70	575.00	402.50
02/26/14	POFA	<i>Stephen LaPlante</i> Review the motion for an order regarding vote solicitation and tabulation procedures, setting the confirmation hearing and approving the notice procedures	0.50	495.00	247.50
02/26/14	POFA	<i>Jeffrey McHugh</i> Review K. Desmond email analysis on bankruptcy exchange treatment in Jefferson County and Orange County and all attachments, including disclosure statements and tax sections and Indentures for the foregoing, and exchange treatment documents for warrants (3.6), discussion K. Desmond about the same (.2)	3.80	485.00	1,843.00
02/27/14	POFA	<i>Laura Bassett</i> [REDACTED]	0.90	295.00	265.50

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02/27/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron of Public Law regarding treatment and allocation of short pay real estate taxes.	0.40	575.00	230.00
02/27/14	POFA	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED]	0.70	335.00	234.50
02/27/14	POFA	<i>David Massaron</i> Review general property tax act provisions on the distribution of partial tax payments and memorandum from L. Bassett on same.	1.40	335.00	469.00
02/28/14	POFA	<i>Laura Bassett</i> Conference call regarding tax collections with C. Sekely (Conway MacKenzie) and M. Austin (Jones Day) (.3).	0.30	295.00	88.50
02/28/14	POFA	<i>Jonathan Green</i> Review Objection of the Water/Sewer Bond Trustee to First Amended Order Establishing Procedures, Deadlines and Hearing Dates Concerning the Plan of Adjustment.	0.30	575.00	172.50
02/28/14	POFA	<i>Jonathan Green</i> Review Response of City to First Amended Order Establishing Procedures, Deadlines and Hearing Dates Concerning the Plan of Adjustment.	0.30	575.00	172.50
02/28/14	POFA	<i>Jonathan Green</i> Review Motion, proposed Order and Exhibits for Solicitation of Votes, Tabulation Procedures, and Notice Procedures for Confirmation of Plan of Adjustment.	1.40	575.00	805.00
02/28/14	POFA	<i>Jonathan Green</i> Review Motion and related papers to Expedite Hearing on the Motion for Solicitation of Votes, Tabulation Procedures and Notice Procedures for Confirmation of Plan of Adjustment to coincide with the hearing on the First Amended Scheduling Order.	0.20	575.00	115.00

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02/28/14	POFA	<i>Stephen LaPlante</i> Review Syncora's objection to the first amended order setting procedures, deadlines and hearing dates relating to the plan of adjustment	0.30	495.00	148.50
02/28/14	POFA	<i>Stephen LaPlante</i> Review the objections and proposed revisions to the order establishing procedures, deadlines and hearing dates relating to the plan of adjustment filed by Financial Guaranty Insurance Company, the Retirees Committee, the Retirement Systems, National Public Finance Guaranty, the Retiree Association Parties, AFSCME, Ambac, Assured Guaranty Municipal Corp., the foreign servicer and lender, Dexia Credit and the Public Safety Unions	0.50	495.00	247.50
02/28/14	POFA	<i>Stephen LaPlante</i> Review the ex parte motion and proposed order from the City to shorten time for a hearing on the solicitation, voting and tabulation procedures	0.20	495.00	99.00
02/28/14	POFA	<i>Marc Swanson</i> Reviewing City's response to scheduling order for Plan and Disclosure Statement.	0.20	360.00	72.00
			134.90		57,397.00

Water and Sewer Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.2)	0.40	495.00	198.00
		[REDACTED] (.2)			

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02/03/14	WS	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.9).	0.90	350.00	315.00
02/03/14	WS	<i>Ronald Spinner</i> Begin review of bond offering preliminary official statement	0.10	335.00	33.50
02/03/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] (.1).	0.70	495.00	346.50
02/04/14	WS	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.40	335.00	1,139.00
02/04/14	WS	<i>David Massaron</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	335.00	368.50
02/04/14	WS	<i>Jeffrey McHugh</i> Discussion A. Van Dusen on latest structure and operational contract impact on tax-exempt water and sewer bonds (.4), reviewing exempt facility private activity bond provisions and Revenue Procedure 97-15 (1.1).	1.50	485.00	727.50

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02/04/14 WS

Amanda Van Dusen

4.10 495.00 2,029.50

[REDACTED]

(.5).

[REDACTED]

(.5).

[REDACTED]

(.5).

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[REDACTED]

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[REDACTED]

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(.3).

[REDACTED] (.2).

[REDACTED]

(.1).

[REDACTED]

(.2).

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02/05/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.1) [REDACTED] (.5)	2.60	205.00	533.00
02/05/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] (6.4), [REDACTED] [REDACTED] s (.3).	6.70	485.00	3,249.50
02/05/14	WS	<i>Amanda Van Dusen</i> Analyze and compare Root Cause Committee Authority to Memorandum of Understanding (MOU) proposed authority (1.3). Email the same to S. Fox (Detroit) (1). Review sewer indenture and ordinance in preparation for calls with creditors (.4). Review and comment on D. Massaron draft revision of MOU regarding R. Daddow (Oakland County) comments (.6). Email revised version to S. Fox (Detroit) (.1). Conference call with K. Haggard (Miller Buckfire), S. Marken (Miller Buckfire), H. Lennox (Jones Day), N. Bateson (Detroit Water and Sewerage Department), D. Massaron regarding Oakland County due diligence list (1.0). [REDACTED] [REDACTED] (.1). Conference with S. Fox (Detroit) regarding revisions to MOU and authority management of billings for other stressed municipal customers (.3). Review new R. Daddow (Oakland County) comments on MOU (.2). [REDACTED] [REDACTED] (1.5). Conference with J. McHugh regarding alternative tax analyses of concession arrangements (.4).	6.00	495.00	2,970.00

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02/06/14	WS	<i>Harold Bulger Jr.</i> Reviewing Detroit Sewer Bonds Master Ordinance for requirements to issue additional bonds for additional improvements to the sewage disposal system.	0.30	445.00	133.50
02/06/14	WS	<i>Harold Bulger Jr.</i> Conference A. Van Dusen regarding Detroit Sewer Bond Ordinance additional bond test conditions.	0.20	445.00	89.00
02/06/14	WS	<i>Katrina Desmond</i> [REDACTED]	1.70	205.00	348.50
02/06/14	WS	<i>Jonathan Green</i> Review status of Accelerated Bond Debt for treatment concerning Lease of Detroit Water and Sewer Department.	0.20	575.00	115.00
02/06/14	WS	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
02/06/14	WS	<i>David Massaron</i> [REDACTED]	1.10	335.00	368.50
02/06/14	WS	<i>Jeffrey McHugh</i> [REDACTED]	6.70	485.00	3,249.50

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02/06/14 WS Amanda Van Dusen 5.30 495.00 2,623.50

[REDACTED]

(.2). Email with D. Massaron and J. Green regarding COPs' accounting treatment (.2). Conference with H. Bulger regarding sewer Ordinance requirements for new bonds (.2). Telephone call with S. Lemke (Waller) and H. Lennox and B. Bennett (both Jones Day) regarding Detroit Water and Sewerage Department (DWSD) summer bond issue (.5). Telephone call with H. Lennox, B. Bennett (both Jones Day), K. Haggard, J. Doak (both Miller Buckfire) regarding bondholder reaction to summer bond issue (.4). Telephone call with E. Tashman (Sidley), B. Bennett, H. Lennox (both Jones Day) regarding summer bond issue (.2). Telephone call with K. Sachs, S. Griffin (Jones Day), M. Reil (Jones Day) regarding formation and governance of new pension trust (1.3). Telephone call with D. Massaron regarding the same, RFP for financial advisor and underwriter, and authority management of other wholesale customer's retail operation (.7). Evaluate R. Daddow (Oakland County) 2/5/14 comments on City's 1/31/14 draft of MOU and Appendix (.2). Email with L. LaRose (Chadbourne) regarding bond process (.1). Email with B. Danhof regarding pension trust structure (.2). Conference with M. McGee regarding the same (.1). Review similar pension trust legislation (.2).

[REDACTED] (.1).

[REDACTED]

[REDACTED] (.3).

[REDACTED]

[REDACTED] (.1). Check COPs contract provisions regarding acceleration

in anticipation of DWSD accounting call (1). Telephone call with S. Mitthan

regarding Bolt analysis for authority lease

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02/07/14	WS	<i>David Massaron</i> Matters related to classification of COPS on water and sewer fund audit.	0.30	335.00	100.50
02/07/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.10	485.00	1,503.50
02/07/14	WS	<i>Kenneth Sachs</i> Review status of pension negotiations with union and retiree representatives, including potential cuts, and related Internal Revenue Service pension concerns.	0.70	350.00	245.00

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02/07/14	WS	<i>Amanda Van Dusen</i>	5.10	495.00	2,524.50
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Telephone call with S. Fox (Detroit), Brian Sedlak (Jones Day), K. Haggard (Miller Buckfire), N. Bateson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant) regarding response to R. Daddow's (Oakland County) comments on Detroit Water and Sewerage Department (DWSD) (1.0). [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.4).
Conference call to continue discussion of response to R. Daddow (Oakland County) with S. Fox (Detroit), K. Haggard, S. Marken, J. Doak (all Miller Buckfire), B. Sedlak (Jones Day), N. Bateson (Detroit Water and Sewerage Department), W. Wolfson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant) and D. Massaron (1.0). Edit Memorandum of Understanding (MOU) and Appendix to incorporate changes per the same discussion (2.0). Email to R. Daddow (Oakland County), other Counties, DWSD, S. Fox (Detroit), K. Haggard, S. Marken, J. Doak, K. Buckfire (all Miller Buckfire), W. Rustem (Governor's Office), T. Saxton (State Treasurer's Office), V. Brader (Governor's Office) (.1). Email distressed wholesale customer analysis to V. Brader (Governor's Office) (.1). Email DWSD capital improvement project list to DWSD trustee, E. Tashman (Sidley), LaRose (Chadbourne), H. Lennox (Jones Day) and B. Bennett (Jones Day) (.2). Review accounting Standard for liabilities in Chapter 11 (.2). [REDACTED]
[REDACTED] (.1).

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Date	Time	Attorney	Rate	Hours	Amount
02/08/14	WS	Amanda Van Dusen Conference call with S. Fox, K. Orr, K. Haggard regarding management of retail for other distressed wholesale customers (.5). [REDACTED] [REDACTED] [REDACTED] (.3). [REDACTED] (.3). Email with K. Sachs, E. Miller, S. Griffin, M. Reil (Jones Day) regarding needed clarification on pension terms for MOU (.1). Prepare for 2/9/14 call with E. Miller and K. Sachs regarding pension trust (.2).	1.40	495.00	693.00
02/09/14	WS	Amanda Van Dusen Conference call with E. Miller, H. Lennox (Jones Day), K. Sachs regarding process for freezing and splitting off pension for GRS.	0.30	495.00	148.50
02/10/14	WS	Jeffrey McHugh [REDACTED] [REDACTED] [REDACTED]	0.80	485.00	388.00
02/10/14	WS	Ronald Spinner [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	335.00	100.50
02/10/14	WS	Amanda Van Dusen [REDACTED] [REDACTED] (.2). Email with K. Haggard (Miller Buckfire) regarding 2/11/14 meeting (.1). Telephone call with A. Diebel (Detroit) with D. Massaron regarding RFP (.4). [REDACTED] [REDACTED] (.2).	0.90	495.00	445.50

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02/11/14	WS	<i>Caroline Giordano</i> [REDACTED]	0.30	190.00	57.00
02/11/14	WS	<i>Jeffrey McHugh</i> [REDACTED]	3.10	485.00	1,503.50
02/11/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.50	430.00	215.00
02/11/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.20	430.00	86.00
02/11/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.40	430.00	172.00
02/11/14	WS	<i>Kenneth Sachs</i> [REDACTED] (.8); Conference with M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss proposed language (.3).	1.10	350.00	385.00

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02/11/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4). [REDACTED] (.4). [REDACTED] [REDACTED] (.5). Email with S. Mithani regarding follow up on concession/Bolt Analysis (.1).	2.00	495.00	990.00
02/12/14	WS	<i>Caroline Giordano</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	190.00	95.00
02/12/14	WS	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.00	185.00	370.00
02/12/14	WS	<i>Jeffrey McHugh</i> Discussion A. Van Dusen on utilizing 63-20 structure rather than Authority for water and sewer system (.2), review 63-20 and Revenue Procedure 82-26 for specifics on structure (.9).	1.10	485.00	533.50

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02/12/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.80	430.00	344.00
02/12/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.90	430.00	387.00
02/12/14	WS	<i>Kenneth Sachs</i> Conference with A. Van Dusen to discuss status of pension negotiations (.2); [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.1).	2.30	350.00	805.00
02/12/14	WS	<i>Christopher Trebilcock</i> Communications with A. VanDusen and D. Massaron regarding labor issues arising under the Urban Cooperation Act.	0.30	360.00	108.00

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02/12/14	WS	<i>Amanda Van Dusen</i> Conference with J. McHugh regarding non-profit corporation structure (.2). Review related provisions of home rule act (.1). [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.8). [REDACTED] [REDACTED] (.2). Review law regarding intergovernmental transfers of functions (.3). Email with C. Trebilcock regarding labor implications of the same (.2). Conference with J. Karamoko regarding chart of revenue bond act requirements (.1). Telephone call with K. Sachs regarding pension explanation for Memorandum of Understanding (MOU) (.2).	2.10	495.00	1,039.50
02/13/14	WS	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	9.30	185.00	1,720.50
02/13/14	WS	<i>Sonal Mithani</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	430.00	215.00
02/13/14	WS	<i>Christopher Trebilcock</i> Review and analyze Urban Cooperation Act for labor issues per instruction of A. VanDusen.	0.80	360.00	288.00

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02/13/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (3). Telephone call with N. Bateson (Detroit Water and Sewerage Department) regarding accounting treatment of restructuring costs (.5). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED]	1.30	495.00	643.50
02/14/14	WS	<i>Caroline Giordano</i> [REDACTED] [REDACTED] [REDACTED]	0.30	190.00	57.00
02/14/14	WS	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.50	185.00	647.50
02/14/14	WS	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (3.2), [REDACTED] [REDACTED] (.4). [REDACTED]	3.60	485.00	1,746.00
02/14/14	WS	<i>Sonal Mithani</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.50	430.00	1,505.00

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02/14/14	WS	<i>Sonal Mithani</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.10	430.00	43.00
02/14/14	WS	<i>Sonal Mithani</i> [REDACTED] [REDACTED] [REDACTED]	0.10	430.00	43.00
02/14/14	WS	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED]	0.80	350.00	280.00
02/14/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED]	0.20	495.00	99.00
02/14/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.3). [REDACTED] (.3).	0.60	495.00	297.00
02/17/14	WS	<i>Christopher Trebilcock</i> [REDACTED] [REDACTED] [REDACTED]	1.20	360.00	432.00
02/17/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.2). Email with S. Marken (Miller Buckfire) regarding Detroit Water and Sewerage Department (DWSD) collective bargaining agreements (.1).	0.30	495.00	148.50

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02/18/14	WS	<i>Christopher Trebilcock</i> [REDACTED] [REDACTED] (1.3); [REDACTED] [REDACTED] [REDACTED] (.3).	1.60	360.00	576.00
02/18/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (.3). [REDACTED] (.1). [REDACTED] (.3).	0.70	495.00	346.50
02/19/14	WS	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.5), [REDACTED] [REDACTED] (.9).	1.40	350.00	490.00
02/19/14	WS	<i>Christopher Trebilcock</i> [REDACTED] [REDACTED]	1.30	360.00	468.00
02/19/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.2). [REDACTED] (.1). [REDACTED] (.1).	0.40	495.00	198.00
02/20/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED]	0.30	205.00	61.50

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02/20/14	WS	<i>Kenneth Sachs</i> Conference call with Pension Task Force, H. Lennox (Jones Day) and C. Moore (Conway MacKenzie) and K. Buckfire (Miller Buckfire) to discuss negotiations with Detroit Water and Sewerage Department (DWSD) (.6); [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.8).	1.40	350.00	490.00
02/20/14	WS	<i>Amanda Van Dusen</i> Email exchange with D. Massaron, K. Desmond regarding non-profit alternative for Detroit Water and Sewerage Department (DWSD) (tax treatment and other pros and cons) (.3). [REDACTED] [REDACTED] (.1).	0.40	495.00	198.00
02/21/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED]	2.80	205.00	574.00
02/21/14	WS	<i>Caroline Giordano</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	190.00	190.00
02/21/14	WS	<i>David Massaron</i> Review notice of intent needed under Act 94 to issue Revenue Bonds for Sewer Improvements to the Detroit Sewer System before publication in newspaper.	0.90	335.00	301.50
02/21/14	WS	<i>David Massaron</i> Email to H. Lennox (Jones Day) on water and sewer matters related to notice of intent and whether under Act 436 the Board of Water Commissioners needed EM approval to publish.	0.20	335.00	67.00

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02/21/14	WS	<i>David Massaron</i> Email to S. Fox (Detroit) on Emergency Manager order.	0.20	335.00	67.00
02/21/14	WS	<i>Amanda Van Dusen</i> Email with D. Massaron and K. Desmond regarding tax and Bolt ramifications of non-profit alternative.	0.30	495.00	148.50
02/22/14	WS	<i>Amanda Van Dusen</i> [REDACTED]	0.30	495.00	148.50
02/23/14	WS	<i>Christopher Trebilcock</i> [REDACTED]	1.40	360.00	504.00
02/24/14	WS	<i>Katrina Desmond</i> [REDACTED]	1.70	205.00	348.50
02/24/14	WS	<i>Jeffrey McHugh</i> [REDACTED] (1.2), [REDACTED] (2.1).	3.30	485.00	1,600.50
02/24/14	WS	<i>Amanda Van Dusen</i> Email from J. Doak regarding bondholder questions regarding impact of plan on Detroit Water and Sewerage Department (DWSD).	0.10	495.00	49.50
02/25/14	WS	<i>Katrina Desmond</i> [REDACTED]	4.40	205.00	902.00

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02/25/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] (.2), [REDACTED] [REDACTED] [REDACTED] (1.1), [REDACTED] (.4), reviewing provisions of Revenue Ruling 63-20 and Revenue Procedure 82-26 for applicability to Detroit proposal (2.4).	4.30	485.00	2,085.50
02/25/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.4). [REDACTED] (.6). [REDACTED] [REDACTED] (.1).	1.10	495.00	544.50
02/26/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.90	205.00	1,209.50
02/26/14	WS	<i>David Massaron</i> Conference call with K. Buckfire (Miller Buckfire) regarding Wholly Owned Municipal sewer provisions.	1.40	335.00	469.00
02/26/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] (.6), [REDACTED] [REDACTED] (3.3), [REDACTED] (.5).	4.40	485.00	2,134.00

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02/26/14	WS	<i>Sonal Mithani</i> [REDACTED]	1.10	430.00	473.00
02/26/14	WS	<i>Sonal Mithani</i> [REDACTED]	0.80	430.00	344.00
02/26/14	WS	<i>Christopher Trebilcock</i> [REDACTED] (.3); [REDACTED] (1.4).	1.70	360.00	612.00
02/26/14	WS	<i>Amanda Van Dusen</i> Conference call with K. Haggard (Miller Buckfire), H Lennox, B. Sedlak (both Jones Day), D. Massaron, K. Desmond regarding non-profit option legal issues (.8). [REDACTED] (.2). [REDACTED] (.2). [REDACTED] (.3). [REDACTED] (.8). [REDACTED] (.1). Review Poisson's 2/18/2014 proposed term sheet (.2). [REDACTED] [REDACTED] (.4).	3.00	495.00	1,485.00

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02/27/14	WS	<i>Katrina Desmond</i> [REDACTED]	2.60	205.00	533.00
02/27/14	WS	<i>Jonathan Green</i> Review status of Detroit Water and Sewer Department deal and Counties counter-proposal.	0.20	575.00	115.00
02/27/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED] (1.3), [REDACTED] [REDACTED] (.3), [REDACTED] [REDACTED] (.5).	2.10	485.00	1,018.50
02/27/14	WS	<i>Christopher Trebilcock</i> [REDACTED] [REDACTED]	3.80	360.00	1,368.00
02/27/14	WS	<i>Amanda Van Dusen</i> Conference with K. Desmond regarding revisions to memo regarding financing options and [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] [REDACTED] (.1). Email Bolt and tax memos to H. Lennox (Jones Day), B. Sedlak (Jones Day), S. Fox (Detroit), K. Haggard (Miller Buckfire) (.1).	1.20	495.00	594.00
02/28/14	WS	<i>Katrina Desmond</i> Conference call to discuss alternative transactions for Detroit Water and Sewerage Department (DWSD) with Miller Buckfire, Jones Day and S. Fox (Detroit).	1.30	205.00	266.50

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TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Bassett, Laura M	0.90	295.00	265.50
	Carlson, Eric D.	8.40	360.00	3,024.00
	Fusco, Timothy A.	30.00	550.00	16,500.00
	Green, Jonathan S.	6.90	575.00	3,967.50
	LaPlante, Stephen S.	16.10	495.00	7,969.50
	O'Hara, Carolynne	1.60	210.00	336.00
	Spinner, Ronald A	30.00	335.00	10,050.00
	Swanson, Marc N.	46.70	360.00	16,812.00
	Wysocki, Robin M.	14.20	195.00	2,769.00
	Automatic Stay Matters		154.80		61,693.50
Case Administration	Green, Jonathan S.	5.50	575.00	3,162.50
	LaPlante, Stephen S.	4.10	495.00	2,029.50
	Spinner, Ronald A	0.10	335.00	33.50
	Swanson, Marc N.	1.20	360.00	432.00
	Wysocki, Robin M.	1.60	195.00	312.00
	Case Administration Total		12.50		5,969.50
Court Hearings	Green, Jonathan S.	7.30	575.00	4,197.50
	LaPlante, Stephen S.	2.90	495.00	1,435.50
	Court Hearings Total		10.20		5,633.00
Claims Administration	Green, Jonathan S.	1.70	575.00	977.50
	LaPlante, Stephen S.	2.90	495.00	1,435.50
	Swanson, Marc N.	2.20	360.00	792.00
	Wysocki, Robin M.	1.90	195.00	370.50
	Claims Administration Total		8.70		3,575.50
COP/Swap Matters	Green, Jonathan S.	1.10	575.00	632.50
COP/Swap Matters Total		1.10		632.50
Debt and Financing Issues	Bassett, Laura M	21.80	295.00	6,431.00
	Bulger Jr., Harold W.	38.00	445.00	16,910.00
	Green, Jonathan S.	28.30	575.00	16,272.50
	LaPlante, Stephen S.	3.00	495.00	1,485.00
	Massaron, David P	13.40	335.00	4,489.00
	McHugh, Jeffrey M.	0.50	485.00	242.50

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	Van Dusen, Amanda	9.20	495.00	4,554.00
Debt and Financing Issues Total		114.20		50,384.00

Eligibility	Green, Jonathan S.	0.90	575.00	517.50
	LaPlante, Stephen S.	0.20	495.00	99.00
Eligibility Total		1.10		616.50

Fees and Fee Examiner	Bulger Jr., Harold W.	1.60	445.00	712.00
	Green, Jonathan S.	0.70	575.00	402.50
	LaPlante, Stephen S.	2.30	495.00	1,138.50
	Spinner, Ronald A	0.20	335.00	67.00
	Swanson, Marc N.	2.80	360.00	1,008.00
	Van Dusen, Amanda	0.40	495.00	198.00
	Wysocki, Robin M.	12.80	195.00	2,496.00
Fees and Fee Examiner Total		20.80		6,022.00

General Litigation	LaPlante, Stephen S.	5.10	495.00	2,524.50
General Litigation Total		5.10		2,524.50

Pension and OPEB Matters	Goren, Kalman G.	4.20	475.00	1,995.00
	Green, Jonathan S.	0.20	575.00	115.00
	Green, Saul A.	0.40	590.00	236.00
	Sachs, Kenneth J.	72.70	350.00	25,445.00
	Van Dusen, Amanda	6.10	495.00	3,019.50
Pension and OPEB Matters Total		83.60		30,810.50

Plan of Adjustment	Bassett, Laura M	6.50	295.00	1,917.50
	Bulger Jr., Harold W.	13.20	445.00	5,874.00
	Desmond, Katrina P	28.00	205.00	5,740.00
	Glenn, Gary R.	1.40	490.00	686.00
	Green, Jonathan S.	33.10	575.00	19,032.50
	LaPlante, Stephen S.	4.80	495.00	2,376.00
	Massaron, David P	6.30	335.00	2,110.50
	McHugh, Jeffrey M.	16.70	485.00	8,099.50
	Riehl, Ryan J.	4.60	400.00	1,840.00
	Swanson, Marc N.	0.60	360.00	216.00
	Sachs, Kenneth J.	1.70	350.00	595.00
	Van Dusen, Amanda	18.00	495.00	8,910.00
Plan of Adjustment Total		134.90		57,397.00

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Water and Sewer Matters	Bulger Jr., Harold W.	0.50	445.00	222.50
	Desmond, Katrina P	23.30	205.00	4,776.50
	Giordano, Caroline B	2.10	190.00	399.00
	Green, Jonathan S.	0.60	575.00	345.00
	Karamoko, Jelani	14.80	185.00	2,738.00
	Massaron, David P	9.70	335.00	3,249.50
	McHugh, Jeffrey M.	40.70	485.00	19,739.50
	Mithani, Sonal H.	8.90	430.00	3,827.00
	Sachs, Kenneth J.	8.60	350.00	3,010.00
	Spinner, Ronald A	0.40	335.00	134.00
	Trebilcock, Christopher M.	12.10	360.00	4,356.00
	Van Dusen, Amanda	39.80	495.00	19,701.00
Water and Sewer Matters Total		161.50		62,498.00

COSTS

Copying (5950 copies)	595.00
Copying - Color (3518 copies)	358.20
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 255696526; DATE: 2/11/2014 - VENDOR: Federal Express Corporation INVOICE#: 255696526 DATE: 2/11/2014	3.20
VENDOR: Federal Express Corporation; INVOICE#: 255696526; DATE: 2/11/2014 - VENDOR: Federal Express Corporation INVOICE#: 255696526 DATE: 2/11/2014	3.20
VENDOR: Federal Express Corporation; INVOICE#: 255696526; DATE: 2/11/2014 - VENDOR: Federal Express Corporation INVOICE#: 255696526 DATE: 2/11/2014	3.20
VENDOR: Federal Express Corporation; INVOICE#: 255696526; DATE: 2/11/2014 - VENDOR: Federal Express Corporation INVOICE#: 255696526 DATE: 2/11/2014	3.20
VENDOR: United Parcel Service/Carol Stream,IL; INVOICE#: 000000460266094; DATE: 3/12/2014 - VENDOR: United Parcel Service/Carol Stream,IL INVOICE#: 000000460266094 DATE: 3/12/2014 - Hillsboro Club, Amanda Van Dusen (Guest), 901 Hillsboro Mile, Hillsboro Beach, FL 33062 US	75.54

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VENDOR: United Parcel Service/Carol Stream,IL; INVOICE#: 000000460266094; 14.15
DATE: 3/12/2014 - VENDOR: United Parcel Service/Carol Stream,IL INVOICE#:
000000460266094 DATE: 3/12/2014 - Hillsboro Club, Amanda Van Dusen (Guest),
901 Hillsboro Mile, Hillsboro Beach, FL, 33062 US; Supplemental Charges Due to
Excess Weight, Fuel Surcharge, Address Correction or Other

VENDOR: Federal Express Corporation; INVOICE#: 257112167; DATE: 2/25/2014 - 23.57
VENDOR: Federal Express Corporation INVOICE#: 257112167 DATE: 2/25/2014

VENDOR: Federal Express Corporation; INVOICE#: 257861102; DATE: 3/4/2014 - 54.53
VENDOR: Federal Express Corporation INVOICE#: 257861102 DATE: 3/4/2014 -
Jones Day, Ben Coleman, 77 W. Wacker Dr., Chicago, IL 60601 US

VENDOR: Federal Express Corporation; INVOICE#: 257861102; DATE: 3/4/2014 - 70.91
VENDOR: Federal Express Corporation INVOICE#: 257861102 DATE: 3/4/2014 -
Jones Day, Ben Coleman, 77 W. Wacker Dr., Chicago, IL 60601 US

Meals

VENDOR: Signature Grille; INVOICE#: 001941; DATE: 2/18/2014 - Jones Day 205.91
meeting re: Plan of Adjustment - Lunch for 15.

PAYEE: Comerica/Catania; REQUEST#: 357844; DATE: 2/20/2014. - 2/19 - Jones 9.54
Day lunch regarding Plan of Adjustment.

VENDOR: Signature Grille; INVOICE#: 001946; DATE: 2/25/2014 - Lunch for Jones 92.36
Day re: Preparation for hearing on approval of procedures in connection with the
Disclosure Statement.

Other

VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2719; DATE: 8.10
2/11/2014 - Copies

Trial transcripts

VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2726; DATE: 194.00
2/19/2014 - Transcript re: Motion of Debtor for Entry of an Order Vacating the
Appointment of Official Committee of Unsecured Creditors

VENDOR: Lois M. Garrett; INVOICE#: 2/27/14; DATE: 2/27/2014 - Motion of the 30.60
City of Detroit for Approval of Disclosure Statement Procedures - 2/25/14

Validated Parking

Tom Wilson (Jones Day) 15.00

Heather Lenox (Jones Day) 15.00

Doug Bernstein (Plunkett Cooney) 15.00

COSTS DUE THIS MATTER..... \$ 1,790.21

TOTAL DUE FOR INVOICE #1242914

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

April 8, 2014

Invoice # 1242914

FEES BILLED THIS INVOICE.....	\$ 287,756.50
COSTS BILLED THIS INVOICE.....	\$ 1,790.21
TOTAL AMOUNT DUE**	\$ 289,546.71
**85% current payment due	\$ 246,383.23
15% holdback.....	\$ 43,163.48

EXHIBIT F



Fee Examiner
 Shaw Fishman Glantz & Towbin LLC
 321 N. Clark Street
 Suite 800
 Chicago, IL 60654

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: 0335-DET01-FEB14/021

Invoice Date: 03/19/2014

Previous Outstanding Balance	\$ 191,798.86
For professional employee benefit consulting services	\$ 46,880.60
Amount Due:	\$ 238,679.46

Please remit payment within 15 days of receipt. Payment should be forwarded to Milliman via check or wire transfer according to the instructions noted below.

The Invoice ID No. should be noted on your payment.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-FEB14/021	03/19/2014	\$ 238,679.46	\$

Wire instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to : **Milliman Inc.**

Attention: Diane Loehr
 1 Penn Plaza, 38th Floor
 New York, NY 10119



Invoice Identification No: 0335-DET01-FEB14/021

Invoice Date: 03/19/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 2/1/2014 through 2/28/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-FEB14-021 Invoice 03032014	\$46,880.60
Total	<hr/> <hr/> \$46,880.60

Milliman Inc.
February 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
7 Pension Task Force	Consulting Actuary	435	2.9	1,261.50
	Actuary	410	2.0	820.00
	Actuary	385	2.3	885.50
				2,967.00
10 Ten Year Projection	Consulting Actuary	502	3.8	1,907.60
	Consulting Actuary	435	39.4	17,139.00
	Actuary	410	23.7	9,717.00
	Actuarial Analyst	205	1.5	307.50
	Actuary	385	17.0	6,545.00
				35,616.10
14 Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
				38,583.10

**Milliman Inc.
February 2014 Invoice
City of Detroit
Contract No. 2870758**

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	-	-
	Consulting Actuary	450	1.5	675.00
	Senior Actuarial Analyst	295	3.4	1,003.00
	Actuary	250	6.0	1,500.00
	Actuarial Analyst	185	1.5	277.50
	Actuarial Analyst	197	-	-
	Actuarial Analyst	180	6.4	1,152.00
				4,607.50
G Implementation Assistance				
	Consulting Actuary	615	1.0	615.00
	Actuary	355	-	-
				615.00
J Mediation and Litigation Support				
	Consulting Actuary	615	5.0	3,075.00
				3,075.00
K Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
Total Health Plans				8,297.50
Grand Total				46,880.60

Milliman Inc.
February 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

<u>Name</u>	<u>Postion</u>	<u>Project Code</u>	<u>Hours Billed</u>	<u>Hourly Rate</u>	<u>Fee</u>	<u>Date of Service</u>
Bowen, Glenn	Consulting Actuary	10	0.2	435	87.00	2/03/2014
Bowen, Glenn	Consulting Actuary	10	1.5	435	652.50	2/04/2014
Warren, Kathy	Actuary	10	0.5	410	205.00	2/04/2014
Warren, Kathy	Actuary	10	0.5	410	205.00	2/05/2014
Bowen, Glenn	Consulting Actuary	7	1.8	435	783.00	2/06/2014
Wade, Dan	Actuary	7	1.9	385	731.50	2/06/2014
Warren, Kathy	Actuary	7	1.8	410	738.00	2/06/2014
Bowen, Glenn	Consulting Actuary	10	0.8	435	348.00	2/06/2014
Bowen, Glenn	Consulting Actuary	7	0.1	435	43.50	2/07/2014
Wade, Dan	Actuary	7	0.3	385	115.50	2/07/2014
Warren, Kathy	Actuary	7	0.2	410	82.00	2/07/2014
Bowen, Glenn	Consulting Actuary	10	2.4	435	1,044.00	2/07/2014
Wade, Dan	Actuary	10	0.9	385	346.50	2/07/2014
Warren, Kathy	Actuary	10	1.3	410	533.00	2/07/2014
Bowen, Glenn	Consulting Actuary	10	1.0	435	435.00	2/08/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435	87.00	2/09/2014
Warren, Kathy	Actuary	10	1.2	410	492.00	2/09/2014
Bowen, Glenn	Consulting Actuary	10	1.4	435	609.00	2/10/2014
LaMontagne, Bob	Consulting Actuary	10	0.3	502	150.60	2/10/2014
Wade, Dan	Actuary	10	0.4	385	154.00	2/10/2014
Warren, Kathy	Actuary	10	2.8	410	1,148.00	2/10/2014
Bowen, Glenn	Consulting Actuary	10	0.3	435	130.50	2/11/2014
Wade, Dan	Actuary	7	0.1	385	38.50	2/11/2014
Bowen, Glenn	Consulting Actuary	10	2.0	435	870.00	2/11/2014
Wade, Dan	Actuary	10	0.4	385	154.00	2/11/2014
Warren, Kathy	Actuary	10	3.8	410	1,558.00	2/11/2014
Bowen, Glenn	Consulting Actuary	10	1.4	435	609.00	2/12/2014
LaMontagne, Bob	Consulting Actuary	10	0.3	502	150.60	2/12/2014
Wade, Dan	Actuary	10	1.4	385	539.00	2/12/2014
Warren, Kathy	Actuary	10	1.1	410	451.00	2/12/2014
Bowen, Glenn	Consulting Actuary	10	3.5	435	1,522.50	2/13/2014
LaMontagne, Bob	Consulting Actuary	10	0.3	502	150.60	2/13/2014
Wade, Dan	Actuary	10	2.7	385	1,039.50	2/13/2014
Warren, Kathy	Actuary	10	0.7	410	287.00	2/13/2014
Bowen, Glenn	Consulting Actuary	10	2.0	435	870.00	2/14/2014
Wade, Dan	Actuary	10	1.8	385	693.00	2/14/2014
Warren, Kathy	Actuary	10	1.5	410	615.00	2/14/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	2/15/2014
Wade, Dan	Actuary	10	0.3	385	115.50	2/15/2014
Warren, Kathy	Actuary	10	0.7	410	287.00	2/15/2014
Wade, Dan	Actuary	10	0.7	385	269.50	2/16/2014
Bowen, Glenn	Consulting Actuary	10	2.6	435	1,131.00	2/17/2014

Milliman Inc.
February 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

<u>Name</u>	<u>Postion</u>	<u>Project Code</u>	<u>Hours Billed</u>	<u>Hourly Rate</u>	<u>Fee</u>	<u>Date of Service</u>
LaMontagne, Bob	Consulting Actuary	10	0.3	502	150.60	2/17/2014
Wade, Dan	Actuary	10	0.5	385	192.50	2/17/2014
Warren, Kathy	Actuary	10	0.4	410	164.00	2/17/2014
Bowen, Glenn	Consulting Actuary	10	0.8	435	348.00	2/18/2014
Wade, Dan	Actuary	10	0.1	385	38.50	2/18/2014
Warren, Kathy	Actuary	10	0.8	410	328.00	2/18/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435	217.50	2/19/2014
Bowen, Glenn	Consulting Actuary	10	2.2	435	957.00	2/20/2014
LaMontagne, Bob	Consulting Actuary	10	1.3	502	652.60	2/20/2014
Wade, Dan	Actuary	10	1.2	385	462.00	2/20/2014
Warren, Kathy	Actuary	10	2.0	410	820.00	2/20/2014
Whalen, Tom	Actuarial Analyst	10	1.5	205	307.50	2/20/2014
Bowen, Glenn	Consulting Actuary	10	1.8	435	783.00	2/21/2014
Wade, Dan	Actuary	10	1.8	385	693.00	2/21/2014
Warren, Kathy	Actuary	10	1.4	410	574.00	2/21/2014
Bowen, Glenn	Consulting Actuary	10	3.0	435	1,305.00	2/22/2014
Bowen, Glenn	Consulting Actuary	7	1.0	435	435.00	2/23/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435	87.00	2/23/2014
Wade, Dan	Actuary	10	0.1	385	38.50	2/23/2014
Bowen, Glenn	Consulting Actuary	10	2.4	435	1,044.00	2/24/2014
Wade, Dan	Actuary	10	1.8	385	693.00	2/24/2014
Warren, Kathy	Actuary	10	1.4	410	574.00	2/24/2014
Bowen, Glenn	Consulting Actuary	10	1.6	435	696.00	2/25/2014
Warren, Kathy	Actuary	10	0.6	410	246.00	2/25/2014
Bowen, Glenn	Consulting Actuary	10	4.0	435	1,740.00	2/26/2014
LaMontagne, Bob	Consulting Actuary	10	1.0	502	502.00	2/26/2014
Wade, Dan	Actuary	10	1.6	385	616.00	2/26/2014
Warren, Kathy	Actuary	10	1.1	410	451.00	2/26/2014
Bowen, Glenn	Consulting Actuary	10	3.0	435	1,305.00	2/27/2014
LaMontagne, Bob	Consulting Actuary	10	0.3	502	150.60	2/27/2014
Wade, Dan	Actuary	10	1.1	385	423.50	2/27/2014
Warren, Kathy	Actuary	10	0.6	410	246.00	2/27/2014
Bowen, Glenn	Consulting Actuary	10	0.1	435	43.50	2/28/2014
Wade, Dan	Actuary	10	0.2	385	77.00	2/28/2014
Warren, Kathy	Actuary	10	1.3	410	533.00	2/28/2014
Total Pension Plans					38,583.10	

Milliman Inc.
February 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Taranto, Suzanne	Consulting Actuary	J	1.00	615.00	615.00	2/03/2014
Taranto, Suzanne	Consulting Actuary	J	0.30	615.00	184.50	2/06/2014
Taranto, Suzanne	Consulting Actuary	J	1.50	615.00	922.50	2/07/2014
Taranto, Suzanne	Consulting Actuary	J	0.50	615.00	307.50	2/08/2014
Reardon, Jeff	Actuarial Analyst	D	0.60	180.00	108.00	2/14/2014
Taranto, Suzanne	Consulting Actuary	J	0.80	615.00	492.00	2/18/2014
Reardon, Jeff	Actuarial Analyst	D	3.80	180.00	684.00	2/19/2014
Roma, Markella	Senior Actuarial Analyst	D	1.80	295.00	531.00	2/19/2014
Taranto, Suzanne	Consulting Actuary	G	0.50	615.00	307.50	2/19/2014
Reardon, Jeff	Actuarial Analyst	D	1.50	180.00	270.00	2/20/2014
Roma, Markella	Senior Actuarial Analyst	D	1.10	295.00	324.50	2/20/2014
Taranto, Suzanne	Consulting Actuary	G	0.50	615.00	307.50	2/20/2014
Taranto, Suzanne	Consulting Actuary	J	0.30	615.00	184.50	2/25/2014
Taranto, Suzanne	Consulting Actuary	J	0.30	615.00	184.50	2/26/2014
Roma, Markella	Senior Actuarial Analyst	D	0.30	295.00	88.50	2/27/2014
Taranto, Suzanne	Consulting Actuary	J	0.30	615.00	184.50	2/27/2014
Efron, Jacob	Actuary	D	6.00	250.00	1,500.00	2/28/2014
Kaslander, Jaime	Actuarial Analyst	D	1.50	185.00	277.50	2/28/2014
Reardon, Jeff	Actuarial Analyst	D	0.50	180.00	90.00	2/28/2014
Roma, Markella	Senior Actuarial Analyst	D	0.20	295.00	59.00	2/28/2014
Skwire, Daniel	Consulting Actuary	D	1.50	450.00	675.00	2/28/2014
Total Health Plans					8,297.50	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

- Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
- Participate in regular calls with the Task Force
- Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

- Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

- Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

- Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

- Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

- Gather investment data and understand the nature of the plans financial position
- Evaluate the pension plans asset mix and benchmarks
- Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
- Generate expected returns and risk levels of the various asset mixes



Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Assess the changes in the risk levels of the asset mixes.
14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities
15. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

- A. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
 - Update the projections for participant and asset data as of a more current date
- B. Cost Savings Opportunities
 - For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
 - For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- C. Plan Design Matrix with Cash Flow and Liability
 - Develop a baseline health plan cash projection by group over the next few fiscal years
 - Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan
- D. Health Care Task Force and Alternative Projections.
 - Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
 - Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations



Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
- Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association (“MMSA”)
 - Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
 - In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
 - Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.
- K. Direct Expenses
 - Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT G

Not subject to disclosure under the Freedom of Information Act

Pepper Hamilton LLP
Attorneys at Law

Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

April 14, 2014
Matter No: 140967.00003

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from February 1, 2014 through February 28, 2014
as follows:

INVOICE NO. 10863851	Total Fees (includes 10% discount using 2013 rates)	\$82,391.40
140967.3		
Swaps Settlement	Total Expenses	1,553.09
	Less 15% HOLDBACK OF FEES	(12,358.71)
	Less Credit for incorrect entry of R. Hertzberg on 10/14/13	(160.00)
	TOTAL DUE	\$71,425.78

#24294703 v1 (140967.3)

Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

www.pepperlaw.com

City of Detroit
Client/Matter Number: 140967.00003
April 14, 2014

Invoice: 10863851
Page 2

Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B191 Assumption Motion/Syncora	127.30	82,391.40
Total	<u>127.30</u>	<u>82,391.40</u>

City of Detroit
Client/Matter Number: 140967.00003
April 14, 2014

Invoice: 10863851
Page 3

Time Detail by Task Code

TASK CODE: B191 Assumption Motion/Syncora

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/01/14	R. Hertzberg	Emails with D. Kovsky and D. Sutton re issues related to Redacted 	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with C. Ball, T. Cullen, K. Orr and B. Bennett re status UBS and Merrill Lynch (the "Swap Counterparties" or "Swap Banks") on settlement discussion, bank financing and use of proceeds.	0.60	720.00	432.00
02/01/14	R. Hertzberg	Telephone call with C. Ball re financing contingency on settlement with Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Conference call with Swap Banks re counteroffer of settlement by banks.	0.30	720.00	216.00
02/01/14	R. Hertzberg	Telephone call with C. Ball re thoughts on counteroffer by Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Conference call with C. Ball and T. Cullen re position on settlement offer by Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with C. Ball, B. Bennett and T. Cullen re approach to counteroffer from Swap Banks.	0.50	720.00	360.00
02/01/14	R. Hertzberg	Emails with Swap Banks re status on offer.	0.20	720.00	144.00

City of Detroit
 Client/Matter Number: 140967.00003
 April 14, 2014

Invoice: 10863851
 Page 4

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/01/14	R. Hertzberg	Email D. Fournier and D. Kovsky re status of settlement negotiations with Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with C. Ball and B. Bennett re [Redacted] [Redacted]	0.30	720.00	216.00
02/01/14	R. Hertzberg	Conference call with B. Bennett and C. Ball re [Redacted] [Redacted]	0.20	720.00	144.00
02/01/14	R. Hertzberg	Telephone call with C. Ball re [Redacted] [Redacted]	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with S. Henry re status update on filing complaint against the Swap Banks to invalidate the Swaps transactions.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Prepare notes for call with Swap Banks.	0.30	720.00	216.00
02/01/14	R. Hertzberg	Conference call with Swap Banks re counterproposal of City for settlement.	0.50	720.00	360.00
02/01/14	R. Hertzberg	Telephone call with C. Ball re issues around proposal to Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Email Jones Day team re proposal made to Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Telephone call with K. Orr re status of agreement with	0.20	720.00	144.00

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		Swap Banks.			
02/01/14	R. Hertzberg	Conference call with C. Ball and K. Orr re description of proposal made to Swap Banks.	0.30	720.00	216.00
02/01/14	R. Hertzberg	Emails with Swap Banks re approval of proposal by client.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Email Jones Day team re client approval of proposal to Swap Banks.	0.10	720.00	72.00
02/01/14	R. Hertzberg	Telephone call with D. Kovsky re status of the settlement discussion with Swap Banks.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Telephone call with D. Moss re status of negotiations with Swap Banks.	0.20	720.00	144.00
02/01/14	D. Kovsky-Apap	Receive update from R. Hertzberg re status of settlement negotiations with the Swap Counterparties.	0.20	387.00	77.40
02/02/14	D. Fournier	Review email from R. Hertzberg re settlement.	0.20	594.00	118.80
02/02/14	R. Hertzberg	Conference call with Swap Banks re discussion of settlement terms.	1.00	720.00	720.00
02/02/14	R. Hertzberg	Telephone call with C. Ball and T. Cullen re position on primary issue arising in settlement and notice to monoline insurers re proposed settlement.	0.40	720.00	288.00
02/02/14	R. Hertzberg	Telephone call with K. Orr and C. Ball re final deal point with the Swap Banks.	0.20	720.00	144.00

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02/02/14	R. Hertzberg	Conference call with Swap Banks re final issues related to settlement.	0.30	720.00	216.00
02/02/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re not moving forward with anticipated emergency hearing for relief against Swap Banks.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Emails with C. Ball and T. Cullen re advised Court that we do not need emergency hearing against Swap Banks.	0.10	720.00	72.00
02/02/14	R. Hertzberg	Email Pepper team re settlement term with Swap Banks.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Email Jones Day team re settlement reached with Swap Banks.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Telephone call with Judge Rosen Redacted	0.40	720.00	288.00
02/02/14	R. Hertzberg	Telephone call with T. Cullen re settlement issues and discussions with Judge Rosen.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Telephone call with C. Ball re update on conversation with mediator re settlement.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Emails with K. Buckfire and J. Doak re update on swaps settlement.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Telephone call with J. Doak re information on swaps settlement.	0.30	720.00	216.00
02/02/14	R. Hertzberg	Email with C. Ball re	0.20	720.00	144.00

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		Redacted			
02/03/14	D. Fournier	Telephone call with R. Hertzberg re tentative settlement with the Swap Banks.	0.20	594.00	118.80
02/03/14	R. Hertzberg	Telephone call with G. Shumaker re issues on financing and swaps settlement.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Outline settlement agreement with Swap Banks.	0.40	720.00	288.00
02/03/14	R. Hertzberg	Emails with B. Rosenblum re Syncora matters coming up for hearing.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Conference call with Swap Banks re final terms of settlement.	0.60	720.00	432.00
02/03/14	R. Hertzberg	Emails with D. Kovsky re information needed	0.10	720.00	72.00
02/03/14	R. Hertzberg	Telephone call with D. Fournier re update on settlement discussions with the Swap Banks.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Email M. Huebner re proposed talks with Financial Guaranty Insurance Corp. ("FGIC") and Syncora, the monoline insurers of the Swaps transactions.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Conference call with Jones Day team re swaps	1.10	720.00	792.00

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		settlement and procedure and all pending Syncora matters.			
02/03/14	R. Hertzberg	Review notice to terminate Forbearance and Optional Termination Agreement ("FOTA").	0.20	720.00	144.00
02/03/14	R. Hertzberg	Email Jones Day team re notice to terminate FOTA.	0.10	720.00	72.00
02/03/14	R. Hertzberg	Email B. Rosenblum re timing of our response in the Syncora v. UBS matter.	0.10	720.00	72.00
02/03/14	R. Hertzberg	Emails with M. Huebner and E. Smith re Syncora motions, commutation and meeting with Swap Banks.	0.40	720.00	288.00
02/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re FOTA termination notice.	0.10	387.00	38.70
02/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re next steps since motion was granted to intervene in Syncora v. UBS et al. lawsuit.	0.10	387.00	38.70
02/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re contingencies in proposed settlement agreement with the Swap Counterparties.	0.10	387.00	38.70
02/04/14	R. Hertzberg	Emails with C. Ball re whether and when to terminate FOTA.	0.20	720.00	144.00
02/04/14	R. Hertzberg	Emails with E. Smith re position of court on motions by Syncora in light of denial of motion to assume the FOTA.	0.20	720.00	144.00
02/04/14	R. Hertzberg	Review notice of receipt of withdrawal of reference by	0.10	720.00	72.00

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		district court in Syncora adversary matter.			
02/04/14	R. Hertzberg	Review complaint, motion to dismiss and motion for summary judgment and all responses and replies to same in Syncora v UBS AG matter.	1.10	720.00	792.00
02/04/14	R. Hertzberg	Prepare list of open items to review with Swap Banks.	0.20	720.00	144.00
02/04/14	R. Hertzberg	Telephone call with C. Ball re open issues with Swap Banks, Syncora v UBS declaratory action and impact on settlement and issues related to financing.	0.30	720.00	216.00
02/04/14	R. Hertzberg	Conference call with Jones Day team re approach to Syncora's motion for summary judgment and our lawsuit against Syncora.	0.60	720.00	432.00
02/04/14	R. Hertzberg	Conference call with the Swap Banks re discussion of open settlement issues.	0.40	720.00	288.00
02/04/14	R. Hertzberg	Emails with C. Ball, B. Rosenblum and D. Jerneycic re [Redacted]	0.20	720.00	144.00
02/04/14	R. Hertzberg	Email C. Ball re follow-up to conference call with Swap Banks on FOTA termination.	0.20	720.00	144.00
02/04/14	R. Hertzberg	Telephone call with C. Ball re remaining issues and problems with settlement with Swap Banks.	0.40	720.00	288.00
02/04/14	R. Hertzberg	Telephone call with D.	0.20	720.00	144.00

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		Jerneycic re planning issues on swaps related to cash.			
02/04/14	R. Hertzberg	Emails with C. Ball re status of banks meeting.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with C. Ball re information on settlement discussions and structure with Swap Banks.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Review notice of appearance by Davis Polk for Merrill Lynch.	0.10	720.00	72.00
02/05/14	R. Hertzberg	Telephone call with C. Ball re status of discussion with Swap Banks and insurers.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with C. Ball re serving notice to intervenors on timing issue for response to Syncora's motion.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with Jones Day team and D. Kovsky re sending out notice of termination of FOTA.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Telephone call with D. Kovsky re sending out notice of termination of FOTA.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with B. Rosenblum re sending letter to Syncora on responding to their motion to dismiss.	0.10	720.00	72.00
02/05/14	R. Hertzberg	Review and revise proposed letter to Syncora on briefing requirements for suit by them against Swap Banks.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Process service of letter to Syncora on briefing requirements for suit by	0.20	720.00	144.00

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		them against Swap Banks.			
02/05/14	R. Hertzberg	Email E. Smith re update on term sheet and information on settlement structure.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Review term sheet with Swap Banks.	0.70	720.00	504.00
02/05/14	R. Hertzberg	Emails with E. Moskowitz re letter and mootness regarding Syncora motions.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Email with M. Huebner and E. Moskowitz re chambers conference on mootness issue.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with G. Stewart and D. Kovsky re discovery call for COPs litigation.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Telephone call with C. Ball re issue of mootness of motions by Syncora.	0.20	720.00	144.00
02/05/14	D. Kovsky-Apap	Confer with R. Hertzberg re decision to terminate the Forbearance and Optional Termination Agreement ("FOTA").	0.10	387.00	38.70
02/05/14	D. Kovsky-Apap	Correspondence and telephone conferences with S. Mays re termination of the FOTA.	0.30	387.00	116.10
02/05/14	L.S. Welwarth	Correspondence with D. Kovsky re Lewis and Munday Swap documents.	0.10	225.00	22.50
02/06/14	R. Hertzberg	Review proposed term sheet with Swap Banks.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Review comments of C. Ball to proposed term sheet of	0.30	720.00	216.00

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		Swap Banks.			
02/06/14	R. Hertzberg	Email E. Moskowitz re issues on mootness of motion re Syncora v UBS, et al.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Conference call with C. Ball, J. Telpner and B. Rosenblum re discussion of term sheet.	0.50	720.00	360.00
02/06/14	R. Hertzberg	Conference call with Swap Banks re Syncora motions and mootness issues.	0.50	720.00	360.00
02/06/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re procedure on notice of FOTA termination.	0.40	720.00	288.00
02/06/14	R. Hertzberg	Emails with Swap Banks re proposed procedure for termination of FOTA.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Redacted	0.40	720.00	288.00
02/06/14	R. Hertzberg	Review filed notice of termination of FOTA.	0.10	720.00	72.00
02/06/14	R. Hertzberg	Prepare for call with Swap Banks to review proposed term sheet.	0.40	720.00	288.00
02/06/14	R. Hertzberg	Emails with B. Nowling re information on forbearance termination.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Conference call with Swap Banks re review of issues with proposed term sheet.	1.00	720.00	720.00
02/06/14	D. Kovsky-Apap	Confer with R. Hertzberg re termination of FOTA.	0.10	387.00	38.70
02/06/14	D. Kovsky-Apap	Correspondence with D.	0.10	387.00	38.70

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		Sutton re service of FOTA termination letters.			
02/06/14	D. Kovsky-Apap	Draft notice to be filed on docket of termination of FOTA.	0.20	387.00	77.40
02/06/14	L. Beckman	Review and respond to emails re: documents received for Swap litigation.	0.40	203.00	81.00
02/07/14	R. Hertzberg	Email with D. Schaible re call to discuss term sheet issues for Swap settlement.	0.10	720.00	72.00
02/07/14	R. Hertzberg	Email with Jones Day team term sheet issues for Swap settlement.	0.10	720.00	72.00
02/07/14	R. Hertzberg	Conference call with Jones Day team re discussion of issues involving Swaps settlement.	0.50	720.00	360.00
02/07/14	R. Hertzberg	Conference call with Swap Counterparties re discussion of open issues on term sheet.	1.00	720.00	720.00
02/07/14	R. Hertzberg	Telephone call with Judge Rosen [Redacted]	0.20	720.00	144.00
02/07/14	R. Hertzberg	Emails with E. Smith re new term sheet and underwriter list.	0.20	720.00	144.00
02/07/14	R. Hertzberg	Emails with D. Heiman and K. Orr re questions on term sheet re Swap settlement and status of open issues.	0.20	720.00	144.00
02/08/14	R. Hertzberg	Emails with C. Ball and E. Smith re update on status of term sheet.	0.10	720.00	72.00
02/08/14	R. Hertzberg	Email C. Ball and D. Heiman re issues related to	0.30	720.00	216.00

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		Swaps and financing of settlement.			
02/08/14	R. Hertzberg	Emails with C. Ball re finalizing settlement and Redacted	0.30	720.00	216.00
02/08/14	R. Hertzberg	Email C. Ball re requested relief of the underwriters on claims relating to the COPs under Swap settlement.	0.20	720.00	144.00
02/08/14	R. Hertzberg	Conference call with K. Orr and Jones Day team re discussion of open issues with Swap Counterparties on settlement.	0.60	720.00	432.00
02/09/14	R. Hertzberg	Review notice of voluntary dismissal by Syncora of case against UBS, et al.	0.10	720.00	72.00
02/09/14	R. Hertzberg	Emails with D. Kovsky re voluntary dismissal by Syncora of case against UBS, et al. and impact.	0.20	720.00	144.00
02/09/14	R. Hertzberg	Emails with E. Smith re voluntary dismissal by Syncora of case against UBS, et al. and impact.	0.10	720.00	72.00
02/09/14	R. Hertzberg	Review revisions by G. Shumaker to response to motion to withdraw reference by Syncora.	0.20	720.00	144.00
02/09/14	R. Hertzberg	Email B. Rosenblum re explanation argument re timing of Syncora's motion to withdraw reference.	0.10	720.00	72.00
02/09/14	R. Hertzberg	Review revised draft of response to motion to withdraw reference by	0.30	720.00	216.00

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		Syncora.			
02/09/14	R. Hertzberg	Review additional revisions to draft of response to motion to withdraw reference by Syncora.	0.20	720.00	144.00
02/09/14	R. Hertzberg	Emails with G. Shumaker re adding information re new dismissal of Syncora v. Swaps litigation to the response to Syncora's motion to withdraw the reference.	0.20	720.00	144.00
02/09/14	R. Hertzberg	Email G. Stewart re additional language to response to Syncora's motion to withdraw reference.	0.10	720.00	72.00
02/09/14	R. Hertzberg	Review revised term sheet.	0.60	720.00	432.00
02/09/14	R. Hertzberg	Emails with C. Ball re revised term sheet.	0.20	720.00	144.00
02/09/14	D. Kovsky-Apap	Receive and review Syncora's notice of voluntary dismissal of the Syncora v. UBS et al. lawsuit.	0.10	387.00	38.70
02/09/14	D. Kovsky-Apap	Confer with R. Hertzberg re Syncora's voluntary dismissal of the Syncora v. UBS et al. lawsuit.	0.20	387.00	77.40
02/10/14	R. Hertzberg	Review Swaps term sheet.	0.40	720.00	288.00
02/10/14	R. Hertzberg	Review notice from District Court on reference withdrawal by Syncora.	0.10	720.00	72.00
02/10/14	R. Hertzberg	Review final revisions to the response to Syncora motion to withdraw the reference.	0.20	720.00	144.00
02/10/14	R. Hertzberg	Review suggested changes by D. Kovsky to the response to Syncora motion	0.20	720.00	144.00

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		to withdraw the reference.			
02/10/14	R. Hertzberg	Telephone call with S. Fox re status of term sheet with Swap Banks.	0.20	720.00	144.00
02/10/14	R. Hertzberg	Telephone call with C. Ball re review of Swaps term sheet.	0.50	720.00	360.00
02/10/14	R. Hertzberg	Review revised response to Syncora's withdrawal of reference motion.	0.30	720.00	216.00
02/10/14	R. Hertzberg	Email G. Stewart re analysis of releases in term sheet.	0.20	720.00	144.00
02/10/14	D. Kovsky-Apap	Review and revise draft response to Syncora's motion to withdraw reference of adversary proceeding from the bankruptcy court.	1.00	387.00	387.00
02/10/14	D. Kovsky-Apap	Multiple emails with B. Rosenblum re revisions to response to Syncora's motion to withdraw reference of adversary proceeding.	0.20	387.00	77.40
02/10/14	D. Kovsky-Apap	Review order filed by district court with respect to Syncora's motion to withdraw the reference of the adversary proceeding from the bankruptcy court.	0.10	387.00	38.70
02/10/14	D. Kovsky-Apap	Confer with S. Henry re preparation to file response brief re Syncora's motion to withdraw reference of adversary proceeding from the bankruptcy court.	0.10	387.00	38.70
02/10/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re motion to exceed page limits for brief	0.10	387.00	38.70

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		in response to Syncora's motion to withdraw the reference of the adversary proceeding from the bankruptcy court.			
02/10/14	D. Kovsky-Apap	Finalize and oversee filing of response brief re Syncora's motion to withdraw reference of adversary proceeding from the bankruptcy court.	0.40	387.00	154.80
02/11/14	R. Hertzberg	Emails with B. Bennett re term sheet on Swap settlement.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Email with Swap Counterparties re call to discuss open issues.	0.10	720.00	72.00
02/11/14	R. Hertzberg	Email G. Shumaker and B. Rosenblum re docketing of motion by Syncora to withdraw reference and possible reasons.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Review minute entry and disposition notice on Syncora's case against the Swap Banks.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Email D. Kovsky re index for response for motion to withdraw reference in Syncora.	0.10	720.00	72.00
02/11/14	R. Hertzberg	Review final draft of response for motion to withdraw reference in Syncora.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Emails with C. Ball, G. Shumaker and B. Rosenblum re Syncora motion to	0.30	720.00	216.00

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		withdraw reference and implications.			
02/11/14	R. Hertzberg	Telephone call with C. Ball re [Redacted]	0.20	720.00	144.00
02/11/14	R. Hertzberg	Email K. Buckfire re [Redacted]	0.10	720.00	72.00
02/11/14	R. Hertzberg	Emails with G. Shumaker re issues on Swap settlement approval.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Review term sheet to prepare for call with Swap Banks.	0.60	720.00	432.00
02/11/14	R. Hertzberg	Continue call with D. Heiman and C. Ball re funding of Swaps settlement.	0.30	720.00	216.00
02/11/14	R. Hertzberg	Conference call with Swap Counterparties re discussion of latest term sheet.	1.90	720.00	1,368.00
02/11/14	R. Hertzberg	Emails with G. Stewart and T. Cullen re issues on Swaps and funds to pay them under settlement.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Conference with J. Sprayregen re discussion of Swaps settlement.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Telephone call with G. Stewart re issue related to release of claims.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Emails with counsel for Swap Counterparties re call to discuss releases and intervention.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Telephone call with C. Ball re update on discussion with counsel to Syncora re	0.20	720.00	144.00

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		proposed Swaps settlement.			
02/12/14	R. Hertzberg	Emails with B. Rosenblum re issues related to regular interest payment on Swaps due tomorrow.	0.20	720.00	144.00
02/12/14	R. Hertzberg	Email Swap Banks re call to discuss releases.	0.10	720.00	72.00
02/12/14	R. Hertzberg	Emails with C. Ball re open issues with Swaps and issue of interest payments.	0.20	720.00	144.00
02/12/14	R. Hertzberg	Email E. Smith re release of term sheet to the monoline insurers of the Swaps (the "Monolines").	0.10	720.00	72.00
02/12/14	R. Hertzberg	Email C. Ball re release of term sheet to the Monolines.	0.10	720.00	72.00
02/12/14	R. Hertzberg	Telephone call with C. Ball re open issues with Swaps and approach.	0.20	720.00	144.00
02/12/14	R. Hertzberg	Emails with K. Orr re update on negotiation with Swap Banks.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Telephone call with C. Ball re open issues with Swap Banks and payment information account.	0.30	720.00	216.00
02/13/14	R. Hertzberg	Emails with K. Orr re position on timing of release to banks.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Email C. Ball re release of the term sheet to the Monolines.	0.10	720.00	72.00
02/13/14	R. Hertzberg	Emails with B. Rosenblum, K. Orr and C. Ball re payment and release of	0.30	720.00	216.00

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		casino revenues.			
02/13/14	R. Hertzberg	Conference call with K. Orr and C. Ball re issues on Service Corporations and release issues.	0.30	720.00	216.00
02/13/14	R. Hertzberg	Email D. Petel and B. Rosenblum re release of casino revenues by trustee.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Conference call with Swap Banks re intervention issue and release of underwriters.	0.70	720.00	504.00
02/13/14	R. Hertzberg	Email B. Rosenblum re U.S. Bank timing on release of funds from holdback account.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Email with J. Naglick re notice of wire by U.S. Bank of \$4.2 million.	0.10	720.00	72.00
02/14/14	R. Hertzberg	Conference call with Swap Banks re remaining issue on term sheet settlement.	1.00	720.00	720.00
02/14/14	R. Hertzberg	Email J. Naglick re receipt of funds from U.S. Bank.	0.10	720.00	72.00
02/14/14	R. Hertzberg	Emails with C. Ball and D. Smith re issue of need to be able to make payments under the settlement after the effective date of the City's Plan of Adjustment..	0.20	720.00	144.00
02/15/14	R. Hertzberg	Emails with E. Smith and C. Ball re review of new financial projection and impact on settlement.	0.20	720.00	144.00
02/15/14	R. Hertzberg	Email D. Schaible re preparation of motion and order under Bankruptcy Rule	0.10	720.00	72.00

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		9019 to approve the Swap settlement (the "9019 Motion" or "9019 Order," as appropriate).			
02/15/14	R. Hertzberg	Emails with J. Naglick, K. Orr and D. Jerneycic re information on funds with U.S. Bank and payment of interest under the Swaps.	0.20	720.00	144.00
02/15/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re 9019 Motion for settlement with Swaps.	0.20	720.00	144.00
02/15/14	R. Hertzberg	Emails with D. Kovsky re term sheet and preparation of 9019 Motion.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Emails with B. Rosenblum and D. Patel re Swap payment information and valuation.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Email D. Schaible re status of motion to approve term sheet.	0.10	720.00	72.00
02/17/14	R. Hertzberg	Emails with B. Rosenblum re issue of delay of payment and approach to same under term sheet.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Telephone call with B. Rosenblum and D. Jerneycic at E&Y on payment to Swaps and structuring same.	0.40	720.00	288.00
02/17/14	R. Hertzberg	Telephone call with J. Eilman re Redacted	0.20	720.00	144.00
02/17/14	R. Hertzberg	Telephone call with G. Stewart re Redacted	0.30	720.00	216.00

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02/17/14	R. Hertzberg	Review projection of what City's cash position would be in lieu of Swaps settlement.	0.40	720.00	288.00
02/18/14	R. Hertzberg	Emails with M. Huebner re 9019 Motion.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Emails with C. Ball re review of term sheet.	0.10	720.00	72.00
02/18/14	R. Hertzberg	Emails with D. Schaible re proposed 9019 Order and Motion and meeting with the Monolines.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Telephone call with C. Ball discussing Redacted	0.20	720.00	144.00
02/18/14	R. Hertzberg	Initial review of Redacted	0.30	720.00	216.00
02/18/14	R. Hertzberg	Email E. Smith and C. Ball re information to release to the Monolines.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re discussion of the Swaps issue.	0.80	720.00	576.00
02/18/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
02/18/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re Redacted	0.20	720.00	144.00
02/18/14	R. Hertzberg	Prepare for status conference	0.80	720.00	576.00

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		on City v Syncora case.			
02/18/14	R. Hertzberg	Emails with T. Cullen re Redacted	0.30	720.00	216.00
02/18/14	R. Hertzberg	Email C. Ball re call with banks to finalize settlement.	0.10	720.00	72.00
02/18/14	D. Kovsky-Apap	Draft motion under Rule 9019 of the Federal Rules of Bankruptcy Procedure for approval of new settlement with the Swap Counterparties (the "9019 Motion").	1.10	387.00	425.70
02/18/14	D. Kovsky-Apap	Confer verbally with R. Hertzberg re Redacted	0.20	387.00	77.40
02/18/14	D. Kovsky-Apap	Review Syncora's reply to City's opposition to Syncora's motion to withdraw the reference of the City v. Syncora adversary proceeding from the bankruptcy court.	0.30	387.00	116.10
02/19/14	R. Hertzberg	Conference call with Swap Banks re open issues on term sheet.	0.90	720.00	648.00
02/19/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.20	720.00	144.00
02/19/14	R. Hertzberg	Telephone call with M. Huebner re issue on S. Werdlow and Merrill Lynch.	0.20	720.00	144.00

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02/20/14	R. Hertzberg	Emails with C. Ball re Redacted	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review minute entry on motion to dismiss in City v Syncora.	0.10	720.00	72.00
02/20/14	R. Hertzberg	Telephone call with M. Huebner re issues related to Merrill and Werdlow.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review proposed 9019 Motion on Swaps settlement.	0.90	720.00	648.00
02/20/14	R. Hertzberg	Emails with Jones Day team re call to review 9019 Motion on Swaps settlement.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Telephone call with G. Shumaker re release of co- underwriters.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Telephone call with M. Huebner re status of discussions with the Monolines.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Conference with D. Kovsky re status of the Swap negotiations.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review revised term sheet.	0.40	720.00	288.00
02/20/14	R. Hertzberg	Telephone call with M. Huebner re issues on Plan and new term sheet approach.	0.30	720.00	216.00
02/20/14	R. Hertzberg	Emails with Jones Day team re new issue raised by Swap Banks in term sheet.	0.30	720.00	216.00
02/20/14	R. Hertzberg	Telephone call with C. Ball re new request in term sheet from Swap Banks.	0.20	720.00	144.00

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02/20/14	R. Hertzberg	Email C. Ball re counteroffer on payment request by Swap Banks.	0.10	720.00	72.00
02/20/14	R. Hertzberg	Emails with E. Smith re co-underwriter release issue.	0.20	720.00	144.00
02/20/14	D. Kovsky-Apap	Confer with R. Hertzberg re shortening notice and expediting hearing on the 9019 Motion.	0.10	387.00	38.70
02/20/14	D. Kovsky-Apap	Email from B. Rosenblum re status of the draft 9019 Motion.	0.10	387.00	38.70
02/20/14	D. Kovsky-Apap	Email from R. Hertzberg re revisions to the draft 9019 Motion.	0.10	387.00	38.70
02/21/14	R. Hertzberg	Emails with C. Ball re response to Swap Banks on new fee proposal in term sheet.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Emails with M. Huebner re process for finalizing term sheet.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone call with D. Kovsky re questions on 9019 Motion.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Prepare for conference call to review 9019 Motion.	0.40	720.00	288.00
02/21/14	R. Hertzberg	Review email to E. Smith and C. Ball to banks re position on City on latest changes to term sheet.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Emails with D. Kovsky re circulating proposed 9019 Motion.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Conference call with Jones	1.00	720.00	720.00

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		Day and Pepper re review of proposed 9019 Motion.			
02/21/14	R. Hertzberg	Telephone call with G. Stewart re open issues with Swap Banks.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Email C. Ball re [Redacted] [Redacted]	0.10	720.00	72.00
02/21/14	R. Hertzberg	Conference with D. Kramer, E. Smith, K. Cornish, G. Stewart and C. Ball re issue on bar order and co-underwriter release.	0.30	720.00	216.00
02/21/14	R. Hertzberg	Email T. Cullen re revisions to the 9019 Motion.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Telephone call with G. Stewart re issue of releases and bar order.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone call with C. Ball re issues raised by Swap Banks on extending payment terms under the settlement.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone call with C. Ball re issue on junior lien requested by Swap Banks.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Emails with G. Stewart re review of release language in term sheet.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Emails with G. Stewart, C. DiPompeo, D. Kovsky, E. Moskowitz and M. Huebner re issue related to requested bar order in term sheet.	0.40	720.00	288.00
02/21/14	R. Hertzberg	Conference call with M. Huebner, E. Smith, K.	0.60	720.00	432.00

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		Cornish and C. Ball re term sheet changes and final deal.			
02/21/14	R. Hertzberg	Conference call with D. Heiman and C. Ball re discussion of final settlement with Swap Banks.	0.30	720.00	216.00
02/21/14	R. Hertzberg	Telephone call with C. Ball re new issues on release in proposed settlement with Swap Banks.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Review memo on release language changes in proposed Swap settlement.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone call with M. Huebner re issues related to release provisions in term sheet for settlement for Swap Counterparties.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone calls (3) with G. Stewart re issues related to the release provisions in term sheet for settlement for Swap Counterparties.	0.60	720.00	432.00
02/21/14	R. Hertzberg	Conference call with Swap Banks re issue on language related to releases and Service Corporations.	0.40	720.00	288.00
02/21/14	R. Hertzberg	Telephone call with C. Ball re final term sheet details.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Review changes to City undertaking section of term sheet.	0.20	720.00	144.00
02/21/14	D. Kovsky-Apap	Confer with R. Hertzberg re comments to 9019 Motion.	0.10	387.00	38.70
02/21/14	D. Kovsky-Apap	Revise comments to 9019 Motion and circulate to	0.20	387.00	77.40

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		Jones Day team.			
02/21/14	D. Kovsky-Apap	Conference call with Jones Day team re 9019 Motion.	1.00	387.00	387.00
02/21/14	D. Kovsky-Apap	Review revised term sheet for settlement agreement with Swap Counterparties.	0.20	387.00	77.40
02/21/14	D. Kovsky-Apap	Confer with C. DiPompeo re Redacted	0.10	387.00	38.70
02/21/14	D. Kovsky-Apap	Review and analyze Redacted	0.50	387.00	193.50
02/21/14	D. Kovsky-Apap	Telephone conference with C. DiPompeo and E. Moskowitz re bar order issues.	0.80	387.00	309.60
02/21/14	D. Kovsky-Apap	Review email summary from C. DiPompeo re discussion with E. Moskowitz re bar order issues.	0.20	387.00	77.40
02/21/14	D. Kovsky-Apap	Review memorandum from G. Stewart re Redacted	0.20	387.00	77.40
02/21/14	D. Kovsky-Apap	Correspondence with C. Ball re bar order issues.	0.10	387.00	38.70
02/22/14	R. Hertzberg	Review revised term sheet.	0.30	720.00	216.00
02/22/14	R. Hertzberg	Email E. Smith and G. Stewart re review of term	0.10	720.00	72.00

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		sheet.			
02/22/14	R. Hertzberg	Review revised 9019 Motion.	0.50	720.00	360.00
02/22/14	R. Hertzberg	Emails with C. DiPompeo, C. Ball and D. Kovsky re bar order issues in settlement.	0.40	720.00	288.00
02/22/14	R. Hertzberg	Emails with G. Stewart re issues on the bar order.	0.20	720.00	144.00
02/22/14	R. Hertzberg	Email D. Kovsky re Redacted	0.10	720.00	72.00
02/22/14	D. Kovsky-Apap	Receive update from R. Hertzberg re status of negotiations with the Swap Counterparties.	0.10	387.00	38.70
02/22/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to swap agreement term sheet.	0.30	387.00	116.10
02/23/14	R. Hertzberg	Emails with C. Ball re issues related to term sheet changes by Swap Banks.	0.30	720.00	216.00
02/23/14	R. Hertzberg	Telephone call with G. Stewart re review of term sheet charges.	0.40	720.00	288.00
02/23/14	R. Hertzberg	Emails with M. Huebner re communication of deal when reached.	0.20	720.00	144.00
02/23/14	R. Hertzberg	Prepare for call to review proposed 9019 Motion.	0.30	720.00	216.00
02/23/14	R. Hertzberg	Conference call with Jones Day team re review of revised term sheet and 9019 Motion.	0.60	720.00	432.00
02/23/14	R. Hertzberg	Conference call with C. Ball and M. Huebner re	0.30	720.00	216.00

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		remaining issue on term sheet and approach to bank.			
02/23/14	R. Hertzberg	Email C. Ball re announcement procedure on settlement.	0.10	720.00	72.00
02/23/14	R. Hertzberg	Telephone call with G. Shumaker re update on term sheet with Swap Banks.	0.20	720.00	144.00
02/23/14	R. Hertzberg	Review revised 9019 Motion.	0.40	720.00	288.00
02/23/14	R. Hertzberg	Email T. Cullen re revised 9019 Motion.	0.10	720.00	72.00
02/23/14	D. Kovsky-Apap	Review and provide comments on iterative revisions of draft 9019 Motion.	0.50	387.00	193.50
02/24/14	R. Hertzberg	Review revisions by G. Shumaker to debtor's 9019 Motion for settlement with Swap Counterparties.	0.30	720.00	216.00
02/24/14	R. Hertzberg	Emails with D. Kovsky re update on draft of debtor's 9019 Motion for settlement with Swap Counterparties.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Email C. Ball re Redacted [REDACTED]	0.10	720.00	72.00
02/24/14	R. Hertzberg	Email D. Kovsky re Redacted [REDACTED]	0.10	720.00	72.00
02/24/14	R. Hertzberg	Conference with D. Kovsky re Redacted [REDACTED]	0.20	720.00	144.00

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		Redacted			
02/24/14	R. Hertzberg	Email C. Ball re Plan Support Agreement position on settlement.	0.10	720.00	72.00
02/24/14	R. Hertzberg	Review revised 9019 Motion.	0.30	720.00	216.00
02/24/14	R. Hertzberg	Review additional revisions to 9019 Motion to pick up Plan support language.	0.10	720.00	72.00
02/24/14	R. Hertzberg	Email to B. Rosenblum re additional revisions to 9019 Motion to pick up Plan support language.	0.10	720.00	72.00
02/24/14	R. Hertzberg	Emails to Swap Banks' counsel re proposed motion and timing on remaining items.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with M. Huebner and C. Ball re status on term sheet open issues and filing timing.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Review hearing notice on Syncora's motion to dismiss the City v. Syncora adversary proceeding.	0.10	720.00	72.00
02/24/14	R. Hertzberg	Review reply to motion to withdraw the reference of City lawsuit by Syncora.	0.30	720.00	216.00
02/24/14	R. Hertzberg	Email B. Rosenblum re number on termination amount and motion to shorten notice of 9019 Motion.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with E. Smith and M. Huebner re issue on 180 day extension period for City to	0.20	720.00	144.00

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		pay Swap settlement.			
02/24/14	R. Hertzberg	Telephone call with C. Ball re approval of 180 days extension of time to pay under settlement agreement and procedure on order.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Conference call with C. Ball and Swap Banks re review of proposed 9019 Motion and requested changes.	1.10	720.00	792.00
02/24/14	R. Hertzberg	Telephone call with C. Ball re position on Redacted	0.20	720.00	144.00
02/24/14	R. Hertzberg	Telephone call with G. Shumaker re approach to witnesses to evidence at hearing on the 9019 Motion (the "9019 Hearing").	0.20	720.00	144.00
02/24/14	D. Kovsky-Apap	Receive and review notice of hearing on Syncora's motion to dismiss the City v. Syncora adversary proceeding.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Confer with R. Hertzberg and C. Ball re revisions to the 9019 Motion.	0.30	387.00	116.10
02/24/14	D. Kovsky-Apap	Review further revisions to 9019 Motion from B. Rosenblum.	0.20	387.00	77.40
02/24/14	D. Kovsky-Apap	Emails from M. Huebner and R. Hertzberg re 9019 Motion, proposed order, motion to shorten notice and timing of filing.	0.20	387.00	77.40

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02/24/14	D. Kovsky-Apap	Confer with B. Rosenblum re motion to shorten notice and expedite hearing on 9019 Motion.	0.20	387.00	77.40
02/24/14	D. Kovsky-Apap	Confer with R. Hertzberg re notice of appearance in Syncora district court case re motion to withdraw reference of City v. Syncora adversary proceeding.	0.10	387.00	38.70
02/25/14	R. Hertzberg	Emails with B. Nowling re release of information on Swap settlement.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Conference with D. Kovsky re evidentiary issues from prior trial and use at new 9019 Hearing.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review proposed 9019 Order approving Swap settlement.	0.30	720.00	216.00
02/25/14	R. Hertzberg	Emails with B. Rosenblum and D. Kovsky re revisions to proposed 9019 Order approving Swap settlement.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Email B. Rosenblum re term sheet to mark up 9019 Order.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Telephone call with C. Ball re update on 9019 Motion and Order.	0.30	720.00	216.00
02/25/14	R. Hertzberg	Telephone call with D. Kovsky re preparation for 9019 Hearing.	0.30	720.00	216.00
02/25/14	R. Hertzberg	Telephone call with D. Kovsky re changes to 9019 Order approving Swaps settlement.	0.20	720.00	144.00

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02/25/14	R. Hertzberg	Emails with M. Huebner and C. Ball re status on 9019 Motion, Order and revisions.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review D. Kovsky's revisions to draft of order on 9019 Motion.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review B. Rosenblum's proposed changes to order on 9019 Motion.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Emails with G. Shumaker re Redacted	0.20	720.00	144.00
02/25/14	R. Hertzberg	Emails with M. Huebner re timing on filing of 9019 Motion.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review revised order on 9019 Motion.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Email G. Stewart re revised order on 9019 Motion.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Conference call with Pepper and Jones Day re review of proposed order on 9019 Motion.	1.60	720.00	1,152.00
02/25/14	R. Hertzberg	Review revised 9019 Motion.	0.80	720.00	576.00
02/25/14	R. Hertzberg	Emails with Jones Day team re how to respond to proposed 9019 Motion changes.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Telephone call with C. Ball re how to respond to proposed 9019 Motion changes.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Email G. Shumaker and B.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Rosenblum re responding to changes in the 9019 Motion.			
02/25/14	R. Hertzberg	Emails with M. Huebner re filing of 9019 Motion and issues on 9019 Order.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Email C. Ball re advising bank that we need resolution of the payment issues with the Swap Banks.	0.10	720.00	72.00
02/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for hearing on 9019 Motion.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re most recent version of term sheet for settlement with the Swap Counterparties.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review revised term sheet for settlement with the Swap Counterparties.	0.30	387.00	116.10
02/25/14	D. Kovsky-Apap	Review and revise draft order approving 9019 Motion (the "9019 Order").	1.10	387.00	425.70
02/25/14	D. Kovsky-Apap	Review comments to draft 9019 Order from B. Rosenblum and G. Shumaker.	0.40	387.00	154.80
02/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for hearing on 9019 Motion.	0.20	387.00	77.40
02/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional revisions to draft 9019 Order.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Further revise and circulate draft 9019 Order.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Conference call with Jones Day team re draft 9019	1.60	387.00	619.20

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Order.			
02/25/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to the draft 9019 Motion.	0.40	387.00	154.80
02/25/14	D. Kovsky-Apap	Correspondence with Jones Day team re Swap Counterparties' revisions to the draft 9019 Motion.	0.10	387.00	38.70
02/26/14	R. Hertzberg	Emails with M. Huebner and C. Ball re position of putting money in account pending 9019 Hearing and getting order from Court.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Conference call with D. Kovsky, C. Ball, G. Shumaker and B. Rosenblum re review of 9019 Motion.	0.70	720.00	504.00
02/26/14	R. Hertzberg	Email E. Moskowitz re Swaps buyout price information.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Emails with T. Cullen, D. Heiman and C. Ball re open issues with Swap Banks on settlement.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Emails with B. Nowling re update on settlement status.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Emails with E. Smith and B. Nowling re information and coordination with UBS media person.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Email B. Rosenblum re payment timing on interest under the settlement agreement.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Emails with C. Ball re call with Swap Banks to review	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		order.			
02/26/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re Redacted	0.20	720.00	144.00
02/26/14	R. Hertzberg	Review revised 9019 Order	0.30	720.00	216.00
02/26/14	R. Hertzberg	Email with Pepper team and Jones Day team re revised 9019 Order.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Emails with G. Shumaker and B. Rosenblum re what happened on call with Swap Banks to review 9019 Motion.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Conference call with Swap Banks re review of revised 9019 Order.	1.50	720.00	1,080.00
02/26/14	R. Hertzberg	Emails with B. Nowling re question on term sheet.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Conference call with C. Ball, D. Kovsky and B. Rosenblum re Redacted	0.40	720.00	288.00
02/26/14	R. Hertzberg	Telephone call with B. Nowling re status of settlement.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Review revised 9019 Motion.	0.40	720.00	288.00
02/26/14	R. Hertzberg	Telephone call with M. Huebner re changes to 9019 Order and Motion.	0.30	720.00	216.00
02/26/14	R. Hertzberg	Telephone call with D. Kovsky re review of revised	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		9019 Motion and Order.			
02/26/14	R. Hertzberg	Telephone call with C. Ball re update on discussions with Swap Banks on 9019 Order issues.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Emails with G. Stewart re confirming that SBS Financial is not an affiliate of either Swap Bank.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Email Swap Banks re confirming that SBS is not an affiliate of either.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Review revised 9019 Motion.	0.40	720.00	288.00
02/26/14	R. Hertzberg	Review revised 9019 Order.	0.30	720.00	216.00
02/26/14	R. Hertzberg	Email M. Huebner re initial review of revised 9019 Motion and Order.	0.10	720.00	72.00
02/26/14	D. Kovsky-Apap	Further review and analyze Swap Counterparties' redline of 9019 Motion in preparation for conference call.	0.40	387.00	154.80
02/26/14	D. Kovsky-Apap	Participate in conference call with Swap Counterparties re revisions to 9019 Motion.	0.60	387.00	232.20
02/26/14	D. Kovsky-Apap	Conference call with B. Rosenblum, Davis Polk team re revisions to 9019 Motion.	1.80	387.00	696.60
02/26/14	D. Kovsky-Apap	Review revisions to 9019 Order based on conference call with the Swap Counterparties.	0.20	387.00	77.40
02/26/14	D. Kovsky-Apap	Conference call with Swap Counterparties re revised	1.50	387.00	580.50

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		9019 Order.			
02/26/14	D. Kovsky-Apap	Review revised 9019 Motion blacklined against Swap Counterparties' most recent version.	0.50	387.00	193.50
02/26/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, C. Ball and B. Rosenblum re next steps on 9019 Motion and Order.	0.70	387.00	270.90
02/26/14	D. Kovsky-Apap	Receive update from R. Hertzberg re status of negotiations with the Swap Counterparties over the various deal documents relating to the swap settlement agreement.	0.10	387.00	38.70
02/26/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re reviewing next round of deal documents on the swap settlement and conference call to discuss same.	0.10	387.00	38.70
02/26/14	D. Kovsky-Apap	Review revised set of deal documents relating to swap settlement agreement sent by the Swap Counterparties.	0.50	387.00	193.50
02/27/14	R. Hertzberg	Emails with E. Smith, H. Hawkins and G. Stewart re acknowledgement of no affiliation of SBS Financial with either Swap Bank.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Conference call with C. Ball, G. Stewart, G. Shumaker, D. Kovsky and B. Rosenblum re review of a proposed 9019 Order and Motion redraft.	0.50	720.00	360.00
02/27/14	R. Hertzberg	Conference call with Swap	0.80	720.00	576.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Banks re review of 9019 Motion and Order.			
02/27/14	R. Hertzberg	Telephone call with C. Ball re issues related to term sheet on liens.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Review revisions to the 9019 Order.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Review revised term sheet.	0.30	720.00	216.00
02/27/14	R. Hertzberg	Review proposed language change for paragraph 38 of 9019 Order.	0.10	720.00	72.00
02/27/14	R. Hertzberg	Email G. Stewart re issues in paragraph 18 of the 9019 Order.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Telephone call with C. Ball re issues on term sheet.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Emails with G. Stewart re issue on 2005 Swaps.	0.10	720.00	72.00
02/27/14	R. Hertzberg	Emails with M. Huebner re whether to request status conference with Court after filing 9019 Motion.	0.10	720.00	72.00
02/27/14	R. Hertzberg	Email M. Huebner re open issues to deal with on settlement.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Telephone call with E. Moskowitz re issues on Swaps term sheet.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Telephone call with D. Kovsky re issues on Swaps term sheet.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Conference call with B. Rosenblum, D. Kovsky and C. Ball re review of term sheet.	1.20	720.00	864.00

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02/27/14	R. Hertzberg	Review revised 9019 Order.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Email C. Ball re advising banks of open issues in deal documents relating to settlement.	0.20	720.00	144.00
02/27/14	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day team re revisions to draft 9019 Order.	0.50	387.00	193.50
02/27/14	D. Kovsky-Apap	Conference call with Swap Counterparties re revisions to draft 9019 Order.	0.80	387.00	309.60
02/27/14	D. Kovsky-Apap	Redacted	0.40	387.00	154.80
02/27/14	D. Kovsky-Apap	Draft proposed revision to paragraph 38 of 9019 Order.	0.20	387.00	77.40
02/27/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, C. Ball and B. Rosenblum re changes to draft 9019 Order and swap settlement agreement term sheet.	1.20	387.00	464.40
02/27/14	D. Kovsky-Apap	Follow up with B. Rosenblum re changes to draft 9019 Order.	0.40	387.00	154.80
02/27/14	D. Kovsky-Apap	Review draft motion to shorten notice and expedite hearing on 9019 Motion.	0.20	387.00	77.40
02/27/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re revisions to motion to shorten notice and expedite hearing on 9019 Motion.	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/28/14	R. Hertzberg	Email with B. Rosenblum re Redacted	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re issues and problems with release and new language in settlement.	0.30	720.00	216.00
02/28/14	R. Hertzberg	Email A. Van Dusen re issue on financing piece of term sheet.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Email M. Huebner re status on term sheet.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re description of financing issue under the Swaps settlement.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
02/28/14	R. Hertzberg	Review motion to shorten notice and fix hearing on 9019 Motion.	0.30	720.00	216.00
02/28/14	R. Hertzberg	Email B. Rosenblum, C. Ball and D. Kovsky re position on motion to shorten notice and fix hearing on 9019 Motion.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re additions to the term sheet release and exculpation section.	0.40	720.00	288.00
02/28/14	R. Hertzberg	Emails with D. Kovsky on restoration provisions if agreement not approved.	0.30	720.00	216.00
02/28/14	R. Hertzberg	Review term sheet and 9019	0.30	720.00	216.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Order on treatment of same.			
02/28/14	R. Hertzberg	Emails with M. Huebner and C. Ball re status of settlement documents.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Email B. Rosenblum and D. Kovsky re revisions to motion to shorten notice of 9019 Motion.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Review revised 9019 Motion, Order and term sheet.	0.60	720.00	432.00
02/28/14	R. Hertzberg	Email B. Rosenblum re financing language in 9019 Order.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re language on loan issue in settlement agreement.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Telephone call with C. Ball re issue remaining on settlement documents.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with B. Rosenblum re status on completion of settlement documents.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re language on financing issue in settlement agreement.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with B. Rosenblum re issues to discuss with Swap Banks.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Telephone call with B. Nowling re changes to the proposed press release re Swap settlement.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/28/14	R. Hertzberg	Conference call with Swap Banks re review of changes to the settlement documents.	0.80	720.00	576.00
02/28/14	R. Hertzberg	Telephone call with D. Kovsky re sending out order shortening notice on 9019 Motion.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Email B. Rosenblum re what to tell Swap Banks about motion to shorten notice on 9019 Motion.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Emails with C. Ball re issues on proposed press releases re settlement with Swap Banks.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Emails with B. Rosenblum re additions to motion to shorten proposed dates for 9019 Hearing and briefing.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Emails with D. Klein and B. Rosenblum re changes to financing section of term sheet.	0.20	720.00	144.00
02/28/14	D. Kovsky-Apap	Multiple emails with C. Ball, B. Rosenblum, R. Hertzberg and the Swap Counterparties re finalizing the swap settlement agreement deal documents.	0.50	387.00	193.50
02/28/14	D. Kovsky-Apap	Conference call with the Swap Counterparties re finalizing the swap settlement agreement deal documents.	0.90	387.00	348.30
03/26/14	R. Hertzberg	Review transcript and begin preparation for K. Orr deposition and direct exam.	2.70	720.00	1,944.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/26/14	R. Hertzberg	Review revised Swap settlement agreement and order.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email B. Rosenblum re open items on draft Swap settlement agreement and order.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Email C. Ball re ^{Redacted} 	0.10	720.00	72.00
03/26/14	R. Hertzberg	Email from D. Kovsky re chambers request for documents.	0.10	720.00	72.00
Total B191 Assumption Motion/Syncora			<u>127.30</u>		<u>82,391.40</u>

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
D. Fournier	Partner	0.40	594.00	237.60
R. Hertzberg	Partner	99.50	720.00	71,640.00
D. Kovsky-Apap	Partner	26.90	387.00	10,410.30
L.S. Welwarth	Associate	0.10	225.00	22.50
L. Beckman	Paralegal	0.40	202.50	81.00
		<hr/>		
		127.30		<hr/>
				82,391.40

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Summary of Timekeeper by Task Code

TASK: B191 Assumption Motion/Syncora

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Fournier, D.	Partner	0.40	594.00	237.60
Hertzberg, R.	Partner	99.50	720.00	71,640.00
Kovsky-Apap, D.	Partner	26.90	387.00	10,410.30
Welwarth, L.S.	Associate	0.10	225.00	22.50
Beckman, L.	Paralegal	0.40	202.50	81.00
Total B191		127.30		82,391.40

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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Deposition Transcripts	26.10
Duplicating	694.61
Court Liaison Card Fees	293.00
Messenger Service - Overnight Courier	50.21
Postage	7.17
Process Service	410.00
Filing Service	60.00
Local Transportation	12.00
Total	<hr/> 1,553.09

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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
02/04/14	DUP	DUP - Kusch Janet O. - 02/04/2014	10	0.10	1.00
02/04/14	DUP	DUP - Kusch Janet O. - 02/04/2014	1	0.10	0.10
02/04/14	DUP	DUP - Kusch Janet O. - 02/04/2014	198	0.10	19.80
02/04/14	DUP	DUP - Kusch Janet O. - 02/04/2014	36	0.10	3.60
02/04/14	PRS	Process Service - KEATING & WALKER ATTORNEY SERV KOVSKY-APAP SERVICE OF SUBPOENA UPON ERIC MENDELSON AND BRADLEY ROBINS	1	310.00	310.00
02/07/14	POS	Postage	1	0.48	0.48
02/07/14	POS	Postage	1	0.48	0.48
02/10/14	DPT1	Deposition Transcripts - PEPPER HAMILTON LLP HERTZBERG COPY OF TRANSCRIPT OF BENCH OPINION ON 1/16/14	1	26.10	26.10
02/11/14	MES4	FedEx: Joshua A Gadharf BLOOMFIELD HILLS	1	11.00	11.00
02/11/14	MES4	FedEx: Susheel Kirpalani NEW YORK CITY	1	11.07	11.07
02/11/14	SPD	HERTZBERG 013114 - EDM I - E-FILE COMPLAINT - Filing Service	1	60.00	60.00
02/18/14	DUP	Duplicating & Reproduction - XCELLENCE INC. KOVSKY-APAP HEAVY IMAGING SCANNING	1	670.11	670.11
02/18/14	MES4	FedEx: Heath D Rosenblat NEW YORK CITY	1	28.14	28.14
02/20/14	PRS	Process Service - LESTATS LEGAL SUPPORT INC. HERTZBERG SERVICE OF SUMMONS AND COMPLAINT UPON DETROIT GENERAL RS AND DETROIT POLICE FRRS IN ADVERSARY PROCEEDING 14-4112	1	40.00	40.00

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
02/20/14	PRS	Process Service - LESTATS LEGAL SUPPORT INC. HERTZBERG SERVICE OF SUMMONS AND COMPLAINT UPON DETROIT GENERAL RS AND DETROIT POLICE FRRS IN ADVERSARY PROCEEDINGS 14-4112	1	60.00	60.00
02/20/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEE FOR ATTENDANCE AT COURT ON 1/16/15 FOR SWAPS HEARING	1	12.00	12.00
02/24/14	FEE10	HERTZBERG 013114 - ADVERSARY COMPLAINT - Court Liaison Card Fees	1	293.00	293.00
02/24/14	POS	Postage	1	0.48	0.48
02/25/14	POS	Postage	1	0.48	0.48
02/25/14	POS	Postage	1	5.25	5.25
		Total			1,553.09

Pepper Hamilton LLP
Attorneys at Law

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Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

April 14, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from February 1, 2014 through February 28, 2014
as follows:

INVOICE NO. 10863854	Total Fees (includes 10% discount using 2013 rates)	\$91,963.80
140967.4		
Plan & Appeals	Total Expenses	16.50
	Less 15% HOLDBACK OF FEES	(13,794.57)
	TOTAL DUE	\$78,185.73

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Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	11.50	6,029.55
B160 Fee Examiner Matters	16.40	7,012.80
B190 Eligibility Issues	4.00	1,980.90
B194 COPs Litigation	40.80	17,416.35
B195 Non-Working Travel	1.20	232.20
B230 Post-Petition Financing	3.80	2,403.00
B240 UTGO Litigation	85.00	41,201.10
B241 Public Lighting Authority (PLA)	13.90	7,265.70
B320 Plan of Adjustment	12.30	8,190.00
Total	188.90	91,731.60

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Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/01/14	R. Hertzberg	Email from B. Rosenblum re deadline on motion to withdraw reference by Syncora.	0.10	720.00	72.00
02/03/14	R. Hertzberg	Review notice and attachment to U.S. District Court of Syncora's motion to withdraw the reference.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Review notice of Syncora designated record on appeal.	0.10	720.00	72.00
02/04/14	R. Hertzberg	Review notice of bankruptcy record on appeal with district court.	0.10	720.00	72.00
02/04/14	R. Hertzberg	Review scheduling order on appeal brief from Judge Friedman in Syncora v City matter in district court.	0.10	720.00	72.00
02/10/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing opposition to motion to withdraw the reference in Syncora adversary case.	0.30	212.00	63.45
02/10/14	S. Henry	Prepare to file opposition to motion to withdraw the reference in Syncora adversary case.	0.10	212.00	21.15
02/11/14	R. Hertzberg	Email J. Doak re updating on status of mediation.	0.10	720.00	72.00
02/14/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing appellee's motion to dismiss	0.20	212.00	42.30

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Syncora's appeal.			
02/14/14	S. Henry	File appellee's motion to dismiss Syncora's appeal.	0.40	212.00	84.60
02/17/14	R. Hertzberg	Email H. Lennox, D. Heiman and J. Ellman re approach to the motion to disband the Official Committee of Unsecured Creditors (the "Committee").	0.20	720.00	144.00
02/17/14	R. Hertzberg	Telephone call with J. Ellman re discussion of motion to disband Committee and approach.	0.30	720.00	216.00
02/17/14	R. Hertzberg	Review and revise proposed reply to motion to disband Committee.	0.90	720.00	648.00
02/17/14	R. Hertzberg	Telephone call with J. Seidman re proposed revisions to reply in support of motion to disband Committee..	0.20	720.00	144.00
02/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re statutory interpretation of Redacted	0.20	387.00	77.40
02/17/14	D. Kovsky-Apap	Perform legal research for City's reply brief in support of motion to dissolve Committee.	0.50	387.00	193.50
02/18/14	R. Hertzberg	Review and revise reply brief on motion to disband Committee.	0.30	720.00	216.00
02/18/14	R. Hertzberg	Email J. Seidman re reply brief on motion to disband Committee.	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/18/14	R. Hertzberg	Emails with J. Ellman and H. Lennox re additional changes to motion to disband Committee.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Review and revise proposed response to motion for objection to Retiree Committee for administrative expense on insurance.	0.50	720.00	360.00
02/18/14	R. Hertzberg	Emails with H. Lennox re changes to response to motion for objection to Retiree Committee for administrative expense on insurance.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Review revisions to reply brief on motion to disband Committee.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Review brief by Committee to supplement objection to motion to disband Committee.	0.30	720.00	216.00
02/24/14	R. Hertzberg	Emails with H. Lennox re filing motion to strike the brief by Committee to supplement objection to motion to disband Committee.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with D. Heiman re Redacted	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with J. Ellman re Redacted	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/24/14	R. Hertzberg	Telephone call with J. Ellman re response to motion for supplemental brief by Committee.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Conference with D. Kovsky re response to supplemental brief by Committee.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Review proposed motion to strike supplemental brief by Committee.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with D. Kovsky and J. Ellman re proposed motion to strike supplemental brief by Committee.	0.10	720.00	72.00
02/24/14	D. Kovsky-Apap	Review supplemental brief of Official Committee of Unsecured Creditors (the "Committee") opposing City's motion to disband the Committee.	0.40	387.00	154.80
02/24/14	D. Kovsky-Apap	Confer with R. Hertzberg re moving to strike Committee's supplemental brief opposing City's motion to disband the Committee.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Draft motion and proposed order striking Committee's supplemental brief opposing City's motion to disband the Committee.	0.60	387.00	232.20
02/24/14	D. Kovsky-Apap	Confer with J. Ellman and R. Hertzberg re draft motion and proposed order striking Committee's supplemental brief opposing City's motion to disband the Committee.	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/24/14	D. Kovsky-Apap	Receive and review revisions from J. Ellman to draft motion and proposed order striking Committee's supplemental brief opposing City's motion to disband the Committee.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Check case law and revise draft motion to strike Committee's supplemental brief opposing City's motion to disband Committee.	0.30	387.00	116.10
02/24/14	D. Kovsky-Apap	Prepare exhibits for motion to strike Committee's supplemental brief opposing City's motion to disband the Committee.	0.30	387.00	116.10
02/24/14	D. Kovsky-Apap	Confer with S. Henry re filing motion to strike Committee's supplemental brief and uploading order to court.	0.20	387.00	77.40
02/24/14	S. Henry	Discussions with D. Kovsky-Apap re filing ex parte motion to strike supplemental brief filed by Committee.	0.20	212.00	42.30
02/24/14	S. Henry	File ex parte motion to strike supplemental brief filed By Committee	0.60	212.00	126.90
02/24/14	S. Henry	Prepare email to D. Kovsky-Apap, R. Hertzberg, J. Ellman and J. Seidman, re as-filed ex parte motion to strike supplemental brief filed by Committee.	0.20	212.00	42.30
02/25/14	R. Hertzberg	Review Order striking supplemental brief of	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Committee to City's motion to disband Committee.			
02/26/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.30	50.00	14.85
02/28/14	R. Hertzberg	Review City's objection to employment of counsel to Committee.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Review opinion of Court disbanding the Committee.	0.30	720.00	216.00
02/28/14	R. Hertzberg	Review Order denying application to appoint counsel to Committee.	0.10	720.00	72.00
02/28/14	D. Kovsky-Apap	Review court's order disbanding Committee.	0.30	387.00	116.10
Total B110 Case Administration			11.50		6,029.55

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TASK CODE: B160 Fee Examiner Matters

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/03/14	R. Hertzberg	Conference with D. Kovsky re revisions needed to bill per fee examiner.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Telephone call with J. Ellman re discussion of billing on eligibility.	0.20	720.00	144.00
02/03/14	D. Kovsky-Apap	Draft response to fee examiner's preliminary report.	0.90	387.00	348.30
02/04/14	D. Kovsky-Apap	Draft response to fee examiner's preliminary report.	0.50	387.00	193.50
02/04/14	D. Kovsky-Apap	Revise invoice to provide additional information for fee examiner.	4.50	387.00	1,741.50
02/04/14	D. Kovsky-Apap	Email fee examiner re response to preliminary report.	0.10	387.00	38.70
02/05/14	R. Hertzberg	Review first quarterly report of fee examiner.	0.30	720.00	216.00
02/05/14	R. Hertzberg	Emails with J. Ellman re payment of holdback and procedure.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Telephone call with D. Kovsky re requirement of fee examiner and redacting invoices.	0.20	720.00	144.00
02/06/14	R. Hertzberg	Emails with M. Reiser re submission of updated information.	0.10	720.00	72.00
02/06/14	R. Hertzberg	Review resolution of October invoice.	0.20	720.00	144.00

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02/11/14	D. Kovsky-Apap	Redact invoice as requested by Emergency Manager's office.	0.90	387.00	348.30
02/11/14	D. Kovsky-Apap	Review December invoice to be provided to Emergency Manager and Fee Examiner.	0.50	387.00	193.50
02/11/14	D. Kovsky-Apap	Draft summary of December invoice for Fee Examiner.	0.60	387.00	232.20
02/12/14	R. Hertzberg	Emails with J. Ellman re process for payment of holdback fees.	0.10	720.00	72.00
02/14/14	D. Kovsky-Apap	Revise invoice to provide additional detail and information regarding time entries.	0.60	387.00	232.20
02/20/14	D. Kovsky-Apap	Revise draft invoice to provide additional information and detail on time entries.	3.80	387.00	1,470.60
02/21/14	D. Kovsky-Apap	Revise draft invoice to add further information and details to time entries.	1.10	387.00	425.70
02/27/14	D. Kovsky-Apap	Draft summary for fee examiner of services performed.	0.90	387.00	348.30
02/28/14	R. Hertzberg	Emails with M. Reiser and B. Fishman re questions on trial time.	0.30	720.00	216.00
02/28/14	R. Hertzberg	Emails with B. Fishman re prep time and separation.	0.10	720.00	72.00
02/28/14	R. Hertzberg	Emails with D. Kovsky re prep time and separation.	0.10	720.00	72.00
Total B160 Fee Examiner Matters			16.40		7,012.80

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TASK CODE: B190 Eligibility Issues

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/05/14	R. Hertzberg	Review proposed motion to consolidate appeals of court's order determining City's eligibility to be in bankruptcy (the Eligibility Order") and stay briefing.	0.20	720.00	144.00
02/05/14	D. Kovsky-Apap	Review and revise draft motion to consolidate appeals of Eligibility Order pending in the district court (the "Consolidation Motion").	0.30	387.00	116.10
02/05/14	D. Kovsky-Apap	Correspondence with C. DiPompeo and B. Heifetz re Consolidation Motion.	0.10	387.00	38.70
02/05/14	D. Kovsky-Apap	Review revised Consolidation Motion.	0.10	387.00	38.70
02/05/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re revised Consolidation Motion.	0.10	387.00	38.70
02/06/14	R. Hertzberg	Email B. Gordon re update on responding to motion to consolidate appeals of Eligibility Order.	0.10	720.00	72.00
02/07/14	R. Hertzberg	Review notice of receipt of appeal of Eligibility Order by district court.	0.10	720.00	72.00
02/07/14	D. Kovsky-Apap	Work with C. DiPompeo to finalize Consolidation Motion.	0.50	387.00	193.50
02/12/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re motion to dismiss untimely appeal by pro se individuals of	0.20	387.00	77.40

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		Eligibility Order.			
02/12/14	D. Kovsky-Apap	Review and revise draft letter to pro se appellants re intent to move to dismiss their untimely appeal of the Eligibility Order.	0.20	387.00	77.40
02/13/14	R. Hertzberg	Review proposed motion to dismiss appeal of C. Williams and H. Aleem and update of other pending appeals of the Eligibility Order..	0.30	720.00	216.00
02/13/14	D. Kovsky-Apap	Review and revise draft motion and brief to dismiss untimely appeal of the Eligibility Order.	1.20	387.00	464.40
02/14/14	R. Hertzberg	Review final motion to dismiss Aleem/Williams appeal of Eligibility Order.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review reply of party H. Aleem to motion to dismiss appeal of Eligibility Order.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Review three notices of appearance in H. Aleem bankruptcy.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Email D. Kovsky re three notices of appearance in H. Aleem bankruptcy.	0.10	720.00	72.00
Total B190 Eligibility Issues			4.00		1,980.90

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TASK CODE: B194 COPs Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/01/14	R. Hertzberg	Emails with K. Orr and C. Ball re status of COPs complaint and Plan implications.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Telephone call with Judge Rosen re [Redacted]	0.20	720.00	144.00
02/05/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re time period to respond to intervention motion in COPs litigation.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Email with Jones Day team re time period to respond to intervention motion in COPs litigation.	0.10	720.00	72.00
02/05/14	D. Kovsky-Apap	Email counsel for trustee for defendants Detroit Retirement Systems Funding Trust 2005 and Detroit Retirement Systems Funding Trust 2006 (the "Funding Trusts") re accepting service of summons and complaint filed by the City against the Funding Trusts (the "COPs Complaint").	0.20	387.00	77.40
02/05/14	D. Kovsky-Apap	Correspondence with G. Stewart re service of summons and COPs Complaint on the Service Corporations and the Funding Trusts.	0.20	387.00	77.40
02/05/14	D. Kovsky-Apap	Follow up with G. Stewart re service of COPs Complaint	0.10	387.00	38.70

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		and summons.			
02/05/14	A. Catanzariti	Load evidence for COPs litigation into attorney review database, bulk code document, set security and test.	2.50	135.00	337.50
02/06/14	R. Hertzberg	Telephone call with C. Ball and B. Rosenblum re Swap Banks intervening in COPs lawsuit.	0.40	720.00	288.00
02/06/14	D. Kovsky-Apap	Correspondence with G. Stewart, M. Hale re documents for discovery in COPs lawsuit.	0.10	387.00	38.70
02/06/14	D. Kovsky-Apap	Correspondence with K. Going and G. Stewart re service of COPs Complaint and summons and extension of time to answer complaint.	0.20	387.00	77.40
02/06/14	D. Kovsky-Apap	Telephone conference with H. Rosenblum re extension of time to answer COPs Complaint.	0.20	387.00	77.40
02/07/14	R. Hertzberg	Telephone call with D. Kovsky re issue related to underwriter in COPs complaint.	0.20	720.00	144.00
02/07/14	D. Kovsky-Apap	Telephone conference with C. DiPompeo and M. Hale re preliminary discovery in COPs lawsuit.	0.60	387.00	232.20
02/07/14	D. Kovsky-Apap	Prepare acknowledgment of service of the COPs Complaint and summons to be executed by counsel for trustee of the Funding Trusts.	0.30	387.00	116.10
02/07/14	D. Kovsky-Apap	Oversee service of COPs	0.10	387.00	38.70

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		Complaint and summons on Funding Trusts.			
02/10/14	R. Hertzberg	Email D. Kovsky and G. Stewart re Redacted	0.20	720.00	144.00
02/10/14	D. Kovsky-Apap	Telephone conference with H. Rosenblum re acknowledgment of service of COPs Complaint and summons.	0.20	387.00	77.40
02/10/14	D. Kovsky-Apap	Revise acknowledgment of service of COPs Complaint and summons and email H. Rosenblum re same.	0.10	387.00	38.70
02/11/14	D. Kovsky-Apap	Email from G. Stewart re document collection in preparation for discovery in the COPs litigation.	0.10	387.00	38.70
02/11/14	D. Kovsky-Apap	Review documents already gathered in preparation for COPs litigation.	4.60	387.00	1,780.20
02/11/14	D. Kovsky-Apap	Email G. Stewart and M. Hale re new information learned from initial review of documents gathered for COPs litigation.	0.20	387.00	77.40
02/11/14	D. Kovsky-Apap	Email from G. Stewart re Redacted	0.20	387.00	77.40
02/11/14	L. Beckman	Confer with O. Ward re: D. Kovsky-Apap inquiry about Lewis & Munday documents organized into database.	0.30	203.00	60.75
02/12/14	R. Hertzberg	Telephone call with C. Raimi re Redacted	0.20	720.00	144.00
02/12/14	R. Hertzberg	Telephone call with D.	0.20	720.00	144.00

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		Kovsky re what to do about receipt of COPs complaint.			
02/12/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
02/12/14	R. Hertzberg	Email G. Stewart re Redacted	0.10	720.00	72.00
02/12/14	R. Hertzberg	Review service notices on COPs complaint.	0.10	720.00	72.00
02/12/14	R. Hertzberg	Emails with G. Stewart re Redacted	0.20	720.00	144.00
02/12/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.20	387.00	77.40
02/12/14	D. Kovsky-Apap	Review Service Corporation documents Redacted	1.00	387.00	387.00
02/12/14	D. Kovsky-Apap	Email R. Hertzberg re Redacted	0.10	387.00	38.70
02/12/14	D. Kovsky-Apap	Correspondence with G. Stewart re Redacted	0.20	387.00	77.40

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02/13/14	R. Hertzberg	Review analysis of COPs litigation.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Emails with C. Raimi re Redacted	0.20	720.00	144.00
02/13/14	R. Hertzberg	Emails with G. Stewart re Redacted	0.20	720.00	144.00
02/14/14	D. Kovsky-Apap	Confer with L. Welwarth re documents collected for discovery in the COPs lawsuit.	0.20	387.00	77.40
02/14/14	L.S. Welwarth	Review Lewis & Munday documents re COPs transactions.	1.20	225.00	270.00
02/18/14	R. Hertzberg	Conference call with Jones Day team re status on Swaps, COPs and bond litigation.	1.60	720.00	1,152.00
02/20/14	R. Hertzberg	Emails with G. Stewart re timing of any defaults in COPs litigation.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Telephone call with M. Huebner re position on default date in COPs litigation.	0.20	720.00	144.00
02/20/14	D. Kovsky-Apap	Review multiple witness interview memoranda and background documents relating to the COPs litigation.	1.00	387.00	387.00
02/20/14	D. Kovsky-Apap	Correspondence with G. Stewart re witness interview memos.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Review docket re defendant Funding Trusts' acknowledgment of service	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
		of complaint and summons.			
02/24/14	D. Kovsky-Apap	Correspondence with G. Stewart re defendant Funding Trusts' acknowledgment of service.	0.10	387.00	38.70
02/25/14	R. Hertzberg	Email D. Kovsky re [Redacted]	0.20	720.00	144.00
02/25/14	D. Kovsky-Apap	Telephone calls from/to E. Keelean in City law department re [Redacted]	0.20	387.00	77.40
02/25/14	D. Kovsky-Apap	Telephone to G. Stewart re [Redacted]	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Telephone conference with H. Rosenblat re stipulation to extend time for defendant Funding Trusts to respond to the complaint filed in the COPs Litigation (the "COPs Complaint").	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Draft stipulation and proposed order extending time for defendant Funding Trusts to respond to COPs Complaint.	0.30	387.00	116.10
02/25/14	D. Kovsky-Apap	Confer with G. Stewart re stipulation and proposed order extending time for defendant Funding Trusts to respond to COPs Complaint.	0.10	387.00	38.70

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02/25/14	D. Kovsky-Apap	Legal research re [Redacted] [Redacted]	2.00	387.00	774.00
02/25/14	D. Kovsky-Apap	Review Funding Trusts' revisions to stipulation to extend their time to respond to the COPs Complaint.	0.20	387.00	77.40
02/25/14	D. Kovsky-Apap	Correspondence with G. Stewart re Funding Trusts' revisions to stipulation to extend their time to respond to the COPs Complaint.	0.10	387.00	38.70
02/26/14	R. Hertzberg	Email C. Raimi re [Redacted] [Redacted]	0.20	720.00	144.00
02/26/14	R. Hertzberg	Conference call with G. Stewart and D. Kovsky re release of COPs claims and how language works in order.	0.50	720.00	360.00
02/26/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re information and release language relating to COPs claims.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Email C. Raimi re [Redacted] [Redacted]	0.10	720.00	72.00
02/26/14	R. Hertzberg	Email G. Stewart and G. Shumaker re issue with Service Corporations.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Telephone call with G. Shumaker re issue related to Service Corporations.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Email G. Stewart re review of release language related to COPs claims.	0.10	720.00	72.00

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02/26/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Stewart re [Redacted] [Redacted]	0.50	387.00	193.50
02/26/14	D. Kovsky-Apap	Correspondence with G. Stewart re Funding Trusts' proposed revisions to stipulation to extend time to respond to COPs Complaint.	0.10	387.00	38.70
02/26/14	D. Kovsky-Apap	Receive update from G. Stewart re discussions with City law department regarding [Redacted] [Redacted]	0.20	387.00	77.40
02/26/14	D. Kovsky-Apap	Telephone conference with H. Rosenblat re Funding Trusts' proposed revisions to stipulation to extend time to respond to COPs Complaint.	0.20	387.00	77.40
02/26/14	D. Kovsky-Apap	Email from H. Rosenblat re stipulation to extend Funding Trusts' time to respond to COPs Complaint.	0.10	387.00	38.70
02/26/14	D. Kovsky-Apap	Finalize stipulation to extend time for Funding Trusts to respond to COPs Complaint and email S. Henry re filing same.	0.10	387.00	38.70
02/27/14	R. Hertzberg	Conference call with G. Stewart, G. Shumaker and D. Kovsky re issues related to [Redacted] [Redacted]	0.50	720.00	360.00
02/27/14	R. Hertzberg	Emails with B. Rosenblum	0.10	720.00	72.00

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Date	Client	Description	Hours	Rate	Amount
		re list of co-underwriters to COPS deal.			
02/27/14	R. Hertzberg	Telephone call with D. Kovsky re additional information re COPS transaction.	0.20	720.00	144.00
02/27/14	R. Hertzberg	Email with D. Kovsky and G. Stewart re issues re Funding Trusts and claims arising in COPS litigation..	0.20	720.00	144.00
02/27/14	R. Hertzberg	Conference call with G. Stewart and D. Kovsky re issues related to COPS litigation and underwriters.	0.40	720.00	288.00
02/27/14	R. Hertzberg	Telephone call with K. Orr re [Redacted]	0.20	720.00	144.00
02/27/14	D. Kovsky-Apap	Conference call with G. Stewart, G. Shumaker and R. Hertzberg re [Redacted]	0.50	387.00	193.50
02/27/14	D. Kovsky-Apap	Follow-up discussion with R. Hertzberg re [Redacted]	0.10	387.00	38.70
02/27/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg and G. Stewart re [Redacted]	0.40	387.00	154.80

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02/27/14	D. Kovsky-Apap	Correspondence with G. Stewart re release of claims against the Funding Trusts.	0.20	387.00	77.40
02/27/14	D. Kovsky-Apap	Confer with L. Welwarth re reviewing Lewis & Munday documents re Redacted [REDACTED]	0.20	387.00	77.40
02/27/14	D. Kovsky-Apap	Receive and review court's order extending time for Funding Trusts to respond to the COPs Complaint.	0.10	387.00	38.70
02/27/14	D. Kovsky-Apap	Correspondence with H. Rosenblat re court's order extending time for Funding Trusts to respond to the COPs Complaint.	0.10	387.00	38.70
02/27/14	D. Kovsky-Apap	Perform additional research for memorandum re Redacted [REDACTED]	1.90	387.00	735.30
02/27/14	D. Kovsky-Apap	Draft memorandum re Redacted [REDACTED]	0.70	387.00	270.90
02/27/14	L.S. Welwarth	Review City Lewis & Munday documents re COPs underwriters.	2.30	225.00	517.50
02/27/14	S. Henry	File stipulation to extend time to respond to complaint in 14-04112 adversary case.	0.40	212.00	84.60
02/27/14	S. Henry	Prepare email to D. Kovsky-Apap re as filed stipulation to extend time to respond to complaint in 14-04112 adversary case.	0.20	212.00	42.30

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02/28/14	R. Hertzberg	Telephone call with D. Kovsky re [Redacted]	0.20	720.00	144.00
02/28/14	R. Hertzberg	Telephone call with S. Fox re questions on COPs litigation.	0.20	720.00	144.00
02/28/14	R. Hertzberg	Review and revise memo on [Redacted]	0.40	720.00	288.00
02/28/14	R. Hertzberg	Emails with D. Kovsky re [Redacted]	0.20	720.00	144.00
02/28/14	D. Kovsky-Apap	Draft memo re [Redacted]	4.30	387.00	1,664.10
02/28/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re [Redacted]	0.20	387.00	77.40
02/28/14	D. Kovsky-Apap	Revise draft memo re [Redacted]	0.20	387.00	77.40
02/28/14	L.S. Welwarth	Review documents regarding underwriting agreement for COPs litigation.	0.90	225.00	202.50
Total B194 COPs Litigation			40.80		17,416.35

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TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/19/14	D. Kovsky-Apap	Travel to/from court for hearing on motion to dismiss UTGO Complaints (bill at 50%).	1.20	194.00	232.20
Total B195 Non-Working Travel			<u>1.20</u>		<u>232.20</u>

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TASK CODE: B230 Post-Petition Financing

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/01/14	R. Hertzberg	Review notice of Syncora Guarantee regarding post-petition financing and associated notice of appeal.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with C. Ball re status with Barclays loan.	0.20	720.00	144.00
02/01/14	R. Hertzberg	Emails with K. Orr and C. Ball re issues on financing with Barclays and lending for settlement.	0.20	720.00	144.00
02/02/14	R. Hertzberg	Email B. Erens re issue on post-petition financing ("PPF").	0.10	720.00	72.00
02/02/14	R. Hertzberg	Email B. Bennett re issues on post-petition financing and swaps settlement.	0.20	720.00	144.00
02/04/14	R. Hertzberg	Review notice of Hypothekenbank, et al. regarding the post-petition financing minute entry and notice of appeal.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with B. Erens re issue with Barclays financing and different approaches.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Review transcript of hearing on post-petition financing.	0.20	720.00	144.00
02/09/14	R. Hertzberg	Emails with B. Erens re PPF status and open issues.	0.20	720.00	144.00
02/10/14	R. Hertzberg	Emails with B. Bennett re updating discussions with Barclays.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Emails with Jones Day team	0.20	720.00	144.00

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		re resolution of Barclays PPF issues.			
02/24/14	R. Hertzberg	Emails with C. Ball and B. Erens re update on open issues with Barclays on PPF.	0.20	720.00	144.00
02/26/14	R. Hertzberg	Review proposed notice of presentment of final order for PPF.	0.30	720.00	216.00
02/26/14	R. Hertzberg	Emails with B. Erens and D. Kovsky re revisions to proposed notice of presentment of final order for PPF.	0.20	720.00	144.00
02/26/14	D. Kovsky-Apap	Review draft notice of presentment and proposed order regarding post-petition financing ("PPF").	0.40	387.00	154.80
02/26/14	D. Kovsky-Apap	Email R. Hertzberg and G. Stewart re draft notice of presentment and order re PPF and email from B. Erens re same.	0.10	387.00	38.70
02/26/14	D. Kovsky-Apap	Further emails with R. Hertzberg and B. Erens re notice of presentment and proposed PPF order.	0.10	387.00	38.70
02/27/14	D. Kovsky-Apap	Email B. Erens to confirm bond counsel's review and approval of proposed PPF order.	0.40	387.00	154.80
Total B230 Post-Petition Financing			<u>3.80</u>	<u>2,403.00</u>	

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TASK CODE: B240 UTGO Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/02/14	R. Hertzberg	Telephone call with B. Bennett re position on unlimited tax general obligation ("UTGO") bonds.	0.30	720.00	216.00
02/02/14	R. Hertzberg	Email B. Bennett re position on UTGOs.	0.10	720.00	72.00
02/03/14	R. Hertzberg	Review two notices of status conferences on complaints (the "UTGO Complaints") filed by Ambac Assurance Corp. ("Ambac") and National Public Finance Guarantee Corp. ("NPF") regarding the UTGO bonds.	0.10	720.00	72.00
02/03/14	R. Hertzberg	Redacted	0.20	720.00	144.00
02/03/14	R. Hertzberg	Telephone call with B. Bennett re update on UTGO discussions.	0.20	720.00	144.00
02/03/14	R. Hertzberg	Redacted	0.30	720.00	216.00
02/03/14	R. Hertzberg	Telephone call with Judge Rosen re Redacted	0.20	720.00	144.00
02/03/14	R. Hertzberg	Telephone call with B. Bennett re Redacted	0.20	720.00	144.00
02/03/14	R. Hertzberg	Emails with D. Kovsky and B. Bennett re information on hearing on City's motion to dismiss the UTGO Complaints.	0.20	720.00	144.00

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02/03/14	D. Kovsky-Apap	Correspondence with B. Best and P. Hage re extending briefing schedule and moving hearing dates on motions to dismiss the UTGO complaints.	0.20	387.00	77.40
02/03/14	D. Kovsky-Apap	Update B. Erens re status of discussions to extend briefing schedule and move hearing dates on the motion to dismiss the UTGO Complaints.	0.10	387.00	38.70
02/03/14	D. Kovsky-Apap	Receive and review notice of status conference on motion to dismiss the UTGO Complaints.	0.10	387.00	38.70
02/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re status conference on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/03/14	D. Kovsky-Apap	Email B. Bennett re briefing schedule on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/04/14	R. Hertzberg	Telephone call with D. Kovsky re extension on brief and adjournment of status conference request re UTGO Complaints.	0.20	720.00	144.00
02/04/14	D. Kovsky-Apap	Telephone conference with L. Sinanyan re legal research regarding Redacted	0.20	387.00	77.40
02/04/14	D. Kovsky-Apap	Review resolutions for various LTGO Bond issuances to analyze	0.50	387.00	193.50

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		Redacted			
02/04/14	D. Kovsky-Apap	Confer with L. Welwarth re legal research regarding Redacted	0.20	387.00	77.40
02/04/14	D. Kovsky-Apap	Telephone conference with P. Hage re briefing schedule on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/04/14	D. Kovsky-Apap	Confer with R. Hertzberg and G. Stewart re briefing schedule on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/04/14	L.S. Welwarth	Discuss with D. Kovsky-Apap research Redacted	0.20	225.00	45.00
02/05/14	R. Hertzberg	Conference with D. Kovsky re UTGO hearings and position of Court.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Emails with B. Bennett and G. Stewart re status conference on UTGO litigation.	0.20	720.00	144.00
02/05/14	R. Hertzberg	Email D. Kovsky re Rule 26 compliance on UTGO litigation.	0.10	720.00	72.00
02/05/14	D. Kovsky-Apap	Conference call with chambers and P. Hage re request to move status conference and hearing on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/05/14	D. Kovsky-Apap	Telephone from chambers re request to move status conference and hearing on	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
		motion to dismiss UTGO Complaints.			
02/05/14	D. Kovsky-Apap	Emails with B. Bennett, G. Stewart and B. Erens re briefing schedule on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/05/14	D. Kovsky-Apap	Follow-up call with P. Hage re court's denial of request to move status conference or hearing on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/05/14	L.S. Welwarth	Review UTGO and LTGO bond resolutions.	1.80	225.00	405.00
02/07/14	R. Hertzberg	Telephone call with D. Kovsky re questions on motion to dismiss the UTGO Complaints.	0.20	720.00	144.00
02/07/14	R. Hertzberg	Emails with D. Kovsky re questions on UTGO lawsuits.	0.20	720.00	144.00
02/07/14	L.S. Welwarth	Research Redacted	1.20	225.00	270.00
02/07/14	L.S. Welwarth	Research Redacted	0.40	225.00	90.00
02/08/14	R. Hertzberg	Review UTGO Complaints to prepare for status conference with court.	1.20	720.00	864.00
02/08/14	D. Kovsky-Apap	Confer with G. Stewart and K. Marshall re reply in support of motion to dismiss UTGO Complaints.	0.30	387.00	116.10
02/09/14	R. Hertzberg	Review motions to dismiss UTGO Complaints to prepare for status conference with Court.	0.90	720.00	648.00

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02/09/14	D. Kovsky-Apap	Correspondence with B. Erens re status conference re motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/09/14	D. Kovsky-Apap	Correspondence with P. Hage re request to move hearing date on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/09/14	D. Kovsky-Apap	Telephone to chambers re status conference on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/09/14	D. Kovsky-Apap	Draft email to R. Hertzberg re status conference and briefing schedule on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/10/14	R. Hertzberg	Emails with D. Kovsky re timing on reply brief and hearing on motion to dismiss UTGO Complaints.	0.20	720.00	144.00
02/10/14	R. Hertzberg	Attend status conference with Judge on UTGO litigation.	2.50	720.00	1,800.00
02/10/14	R. Hertzberg	Telephone call with B. Erens re update on what happened at conference with Judge re UTGO litigation.	0.20	720.00	144.00
02/10/14	D. Kovsky-Apap	Review email from L. Welwarth re [Redacted]	0.10	387.00	38.70
02/10/14	D. Kovsky-Apap	Review [Redacted]	0.20	387.00	77.40
02/10/14	D. Kovsky-Apap	Correspondence with W. Coglianese re [Redacted]	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
02/10/14	D. Kovsky-Apap	Redacted Receive update from R. Hertzberg re outcome at court's status conference on the motions to dismiss the UTGO Complaints.	0.10	387.00	38.70
02/10/14	D. Kovsky-Apap	Confer with chambers and B. Erens re telephonic appearance at status conference on motions to dismiss the UTGO Complaints.	0.30	387.00	116.10
02/10/14	L.S. Welwarth	Research re Redacted	0.10	225.00	22.50
02/10/14	L.S. Welwarth	Research Redacted	0.10	225.00	22.50
02/11/14	R. Hertzberg	Telephone call with J. Doak re update of UTGO discussions.	0.20	720.00	144.00
02/11/14	R. Hertzberg	Review Ambac's motion to file response in excess of page limit.	0.10	720.00	72.00
02/11/14	R. Hertzberg	Review National Public's motion to file response in excess of page limit.	0.10	720.00	72.00
02/11/14	D. Kovsky-Apap	Correspondence with CK Marshall re reply brief in support of motion to dismiss the UTGO Complaints.	0.20	387.00	77.40
02/11/14	D. Kovsky-Apap	Review response of plaintiff National Public Finance Guarantee Company ("NPF") to City's motion to dismiss UTGO Complaint.	1.10	387.00	425.70
02/12/14	R. Hertzberg	Review order on Ambac brief page allowance.	0.10	720.00	72.00

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02/12/14	D. Kovsky-Apap	Confer with L. Sinanyan and L. Welwarth re research into Redacted	0.20	387.00	77.40
02/12/14	D. Kovsky-Apap	Legal research for reply brief in support of motion to dismiss UTGO Complaints.	3.40	387.00	1,315.80
02/12/14	D. Kovsky-Apap	Draft reply brief in support of motion dismiss UTGO Complaints.	1.80	387.00	696.60
02/13/14	R. Hertzberg	Review emails with B. Erens and G. Stewart re approach to dealing with litigation and mileage issue.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Conference call with Jones Day team re UTGO motion to dismiss and approach to reply brief in support of same.	0.80	720.00	576.00
02/13/14	R. Hertzberg	Emails with G. Stewart re outlining responsibilities on reply brief.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Review Section 903 and 904 of Code.	0.30	720.00	216.00
02/13/14	D. Kovsky-Apap	Correspondence with L. Sinanyan and L. Welwarth re Redacted	0.20	387.00	77.40
02/13/14	D. Kovsky-Apap	Perform legal research for reply brief in support of motions to dismiss UTGO Complaints.	1.60	387.00	619.20
02/13/14	D. Kovsky-Apap	Conference call with Jones Day team re reply brief in support of motion to dismiss UTGO Complaint filed by	0.80	387.00	309.60

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Date	Attorney	Description	Hours	Rate	Amount
		Ambac Assurance Corporation ("Ambac").			
02/13/14	D. Kovsky-Apap	Follow-up discussion with CK Marshall re reply brief in support of motion to dismiss Ambac's UTGO Complaint.	0.20	387.00	77.40
02/13/14	L.S. Welwarth	Review correspondence re obtaining bond resolutions from City clerk's office.	0.30	225.00	67.50
02/14/14	R. Hertzberg	Review motion of joinder by BlackRock Financial ("BlackRock").	0.20	720.00	144.00
02/14/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re moving to strike BlackRock's joinder motion.	0.20	720.00	144.00
02/14/14	D. Kovsky-Apap	Draft reply briefs in support of motions to dismiss the UTGO Complaints.	2.20	387.00	851.40
02/14/14	L.S. Welwarth	Redacted	2.80	225.00	630.00
02/15/14	R. Hertzberg	Email L. Sinanyan re update on conduit/trust section argument for B. Bennett.	0.70	720.00	504.00
02/15/14	R. Hertzberg	Email B. Bennett re information on ad valorem tax for brief.	0.20	720.00	144.00
02/15/14	D. Kovsky-Apap	Draft reply brief in support of motion to dismiss UTGO Complaints.	3.10	387.00	1,199.70
02/16/14	D. Kovsky-Apap	Draft reply briefs in support of motions to dismiss the two UTGO Complaints.	11.50	387.00	4,450.50
02/16/14	D. Kovsky-Apap	Draft motion to strike joinder that non-party BlackRock	0.70	387.00	270.90

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		filed in one of the UTGO adversary proceedings.			
02/17/14	R. Hertzberg	Review Opposition of National Public Finance and Assured Guaranty to Motion to Dismiss in adversary proceeding.	1.90	720.00	1,368.00
02/17/14	R. Hertzberg	Review Opposition by Ambac Assurance to Motion to Dismiss in adversary proceeding.	0.90	720.00	648.00
02/17/14	R. Hertzberg	Email L. Sinanyan re issues in conduit/trust section of brief.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Email L. Nelson re updated edits on trust section of reply brief.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Review proposed motion to strike joinder by BlackRock in Ambac response in adversary proceeding.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re proposed motion to strike joinder by BlackRock in Ambac response in adversary proceeding.	0.10	720.00	72.00
02/17/14	D. Kovsky-Apap	Draft reply briefs in support of motions to dismiss UTGO Complaints.	6.60	387.00	2,554.20
02/17/14	D. Kovsky-Apap	Draft motion to strike non-party BlackRock's unauthorized joinder in Ambac's opposition to motion to dismiss UTGO Complaint.	0.80	387.00	309.60
02/17/14	D. Kovsky-Apap	Correspondence with G. Stewart re motion to strike	0.10	387.00	38.70

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Date	Attorney	Description	Hours	Rate	Amount
		non-party BlackRock's unauthorized joinder in Ambac's opposition to motion to dismiss UTGO Complaint.			
02/17/14	D. Kovsky-Apap	Draft proposed order and other exhibits related to motion to strike BlackRock's joinder in Ambac's opposition to motion to dismiss UTGO Complaint.	0.40	387.00	154.80
02/17/14	D. Kovsky-Apap	Oversee filing of motion and uploading of proposed order re striking BlackRock's joinder in Ambac's opposition to motion to dismiss UTGO Complaint.	0.20	387.00	77.40
02/18/14	R. Hertzberg	Telephone call with B. Bennett re approach to argument on motion to dismiss and dealing with private-right-of-action issue.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
02/18/14	R. Hertzberg	Telephone call with D. Kovsky re issue on private right of action section of brief and BlackRock's joinder.	0.20	720.00	144.00
02/18/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
02/18/14	R. Hertzberg	Review reply briefs to motion to dismiss UTGO Complaints.	0.80	720.00	576.00

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02/18/14	R. Hertzberg	Prepare for hearing on motion to dismiss UTGO Complaints.	1.40	720.00	1,008.00
02/18/14	R. Hertzberg	Telephone call with D. Kovsky re hearing on motion to dismiss UTGO Complaints.	0.20	720.00	144.00
02/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for hearing on motion to dismiss the UTGO Complaints.	0.20	387.00	77.40
02/18/14	D. Kovsky-Apap	Draft argument outline and case summaries in preparation for hearing on motion to dismiss the UTGO Complaints.	2.20	387.00	851.40
02/18/14	D. Kovsky-Apap	Correspondence with B. Erens re telephonic appearance at hearing on motion to dismiss UTGO Complaints.	0.10	387.00	38.70
02/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re arguments in preparation for hearing on motion to dismiss UTGO Complaints.	0.20	387.00	77.40
02/18/14	D. Kovsky-Apap	Prepare for hearing on motion to dismiss UTGO Complaints.	0.60	387.00	232.20
02/19/14	R. Hertzberg	Meet with Jones Day team to prepare for hearing on motion to dismiss adversary proceedings filed by Ambac Assurance Corp. ("Ambac") and National Public Finance Guarantee Corp. ("National") re unlimited tax general obligation bonds (the "UTGO Litigation" or "UTGO Complaint") and	2.00	720.00	1,440.00

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		update on open issues.			
02/19/14	R. Hertzberg	Attend hearing on motion to dismiss UTGO Complaints to assist with arguments and issues that may arise.	8.00	720.00	5,760.00
02/19/14	D. Kovsky-Apap	Attend hearing on motion to dismiss UTGO Complaints to assist with oral argument on private right of action issue.	7.30	387.00	2,825.10
02/20/14	R. Hertzberg	Review Court minute entries from 2/19/14 hearings on motion to dismiss UTGO Litigation and status conference in Syncora matter.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with J. Ellman re update on hearing on motion to dismiss UTGO Complaints.	0.10	720.00	72.00
02/20/14	R. Hertzberg	Review 9019 Motion related to BlackRock.	0.10	720.00	72.00
Total B240 UTGO Litigation			<u>85.00</u>	<u>720.00</u>	<u>41,201.10</u>

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TASK CODE: B241 Public Lighting Authority (PLA)

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/03/14	R. Hertzberg	Review transmittal of Syncora's appeal of order approving Public Lighting Authority ("PLA") transaction..	0.20	720.00	144.00
02/10/14	R. Hertzberg	Review minute entries from Court hearing re PLA.	0.10	720.00	72.00
02/12/14	D. Kovsky-Apap	Review and provide comments on draft brief in support of motion to dismiss Syncora's appeal of the order approving the Public Lighting Authority ("PLA") transaction.	0.90	387.00	348.30
02/13/14	R. Hertzberg	Review draft of memorandum in support of motion to dismiss appeal of Syncora.	0.50	720.00	360.00
02/13/14	R. Hertzberg	Emails with T. Hoffman and D. Kovsky re revision to draft of memorandum in support of motion to dismiss appeal of Syncora.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Review file on PLA appeal including original motion and objection.	0.50	720.00	360.00
02/13/14	R. Hertzberg	Emails with B. Hamilton and B. Erens re motion on mootness issues in PLA appeal by Syncora.	0.20	720.00	144.00
02/13/14	R. Hertzberg	Emails with T. Hoffman re Redacted	0.10	720.00	72.00

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02/13/14	R. Hertzberg	Emails with B. Hamilton and T. Hoffman re Redacted Redacted	0.30	720.00	216.00
02/13/14	R. Hertzberg	Review final motion of appellee to dismiss appeal, memorandum in support and Affidavit of K. Orr.	0.50	720.00	360.00
02/13/14	D. Kovsky-Apap	Review revised motion to dismiss Syncora's appeal of the order approving the PLA transactions.	0.30	387.00	116.10
02/13/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and R. Hamilton re Redacted Redacted	0.20	387.00	77.40
02/14/14	R. Hertzberg	Email D. Kovsky and T. Hoffman re issue of timing on motion to dismiss and appeal and problem with overlap of concurrent briefing schedules.	0.20	720.00	144.00
02/14/14	D. Kovsky-Apap	Review and revise draft motion, brief and declaration in support of dismissing Syncora's appeal of the order approving the PLA transactions.	1.10	387.00	425.70
02/14/14	D. Kovsky-Apap	Confer with T. Hoffman re motion, brief and declaration in support of dismissal of Syncora's appeal of the order approving the PLA transactions.	0.20	387.00	77.40

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02/14/14	D. Kovsky-Apap	Confer with T. Hoffman re seeking Syncora's concurrence in the City's motion to dismiss Syncora's PLA appeal, as required under the local rules.	0.10	387.00	38.70
02/17/14	R. Hertzberg	Emails with T. Hoffman, B. Erens and D. Kovsky re issues on timing of appeal.	0.20	720.00	144.00
02/17/14	R. Hertzberg	Telephone call with R. Bennett re brief issues related to motion on mootness and appeal.	0.20	720.00	144.00
02/17/14	D. Kovsky-Apap	Confer with T. Hoffman, B. Erens and R. Hertzberg re seeking extension of briefing schedule in Syncora's appeal of the order authorizing the PLA transactions.	0.20	387.00	77.40
02/18/14	R. Hertzberg	Emails with T. Hoffman, D. Kovsky and B. Erens re update on timing issues on motion and appeal and asking for status conference.	0.20	720.00	144.00
02/18/14	D. Kovsky-Apap	Review Miller Canfield's notices of appearance on behalf of both the City and the PLA in Syncora's appeal of the order approving the PLA transactions.	0.10	387.00	38.70
02/18/14	D. Kovsky-Apap	Email R. Hertzberg re Redacted	0.10	387.00	38.70
02/18/14	D. Kovsky-Apap	Email from T. Hoffman re	0.10	387.00	38.70

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		briefing schedule in Syncora's appeal of the order approving the PLA transactions.			
02/18/14	D. Kovsky-Apap	Correspondence with B. Erens and R. Hertzberg re briefing schedule on PLA appeal and how to approach district court.	0.20	387.00	77.40
02/18/14	D. Kovsky-Apap	Confer with L. Welwarth re motion for status conference with district court to address briefing schedule in Syncora's appeal of the order approving the PLA transactions.	0.10	387.00	38.70
02/18/14	D. Kovsky-Apap	Review and revise draft motion for status conference with district court to address briefing schedule in Syncora's appeal of the order approving the PLA transactions.	0.50	387.00	193.50
02/18/14	D. Kovsky-Apap	Review Syncora's opening brief in its appeal of the order approving the PLA transactions.	0.60	387.00	232.20
02/18/14	L.S. Welwarth	Draft motion to schedule status conference regarding appeal briefing schedule.	1.10	225.00	247.50
02/19/14	D. Kovsky-Apap	Emails with B. Erens and T. Hoffmann re motion for status conference with district court to address briefing schedule in Syncora's appeal of the order approving the PLA transactions.	0.20	387.00	77.40
02/19/14	D. Kovsky-Apap	Confer with R. Hertzberg re seeking Syncora's	0.10	387.00	38.70

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		concurrence in motion for status conference as required under the local rules.			
02/20/14	R. Hertzberg	Review draft motion for status conference.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review revisions by B. Erens to motion for status conference in Syncora v City district court case.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with Jones Day team re seeking consent for motion for status conference under the rules.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with D. Kovsky re consent and filing motion for status conference in Syncora v City district court case.	0.20	720.00	144.00
02/20/14	D. Kovsky-Apap	Confer with B. Erens and R. Hertzberg re motion for status conference to address briefing schedule in Syncora's appeal of the order approving the PLA transactions.	0.20	387.00	77.40
02/20/14	D. Kovsky-Apap	Oversee filing of motion for status conference with district court in Syncora's PLA appeal.	0.10	387.00	38.70
02/21/14	R. Hertzberg	Emails with B. Erens and D. Kovsky re status with court on request for status conference.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Telephone call with B. Erens re status of motion for conference.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Telephone call with B. Erens re contacting Judge Friedman on status	0.20	720.00	144.00

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		conference motion.			
02/24/14	R. Hertzberg	Telephone call with D. Kovsky re contacting Judge Friedman on status conference motion.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Email with D. Kovsky re what Judge Friedman's clerk said about scheduling a status conference.	0.10	720.00	72.00
02/24/14	D. Kovsky-Apap	Confer with R. Hertzberg re status of motion for conference with the court in Syncora's appeal of the order approving the Public Lighting Authority ("PLA") transactions.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Telephone conference with Judge Friedman's case manager re request for status conference in the PLA appeal and timing issues involved.	0.20	387.00	77.40
02/24/14	D. Kovsky-Apap	Update B. Erens and R. Hertzberg re discussion with Judge Friedman's case manager re request for status conference.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Review Syncora's response to the City's motion to dismiss its PLA appeal.	0.40	387.00	154.80
02/25/14	R. Hertzberg	Emails with B. Erens and D. Kovsky re reply requirements on motion to dismiss and hearing by Court.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Emails with B. Hamilton and B. Erens re position on oral argument on motion to dismiss.	0.20	720.00	144.00

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02/25/14	R. Hertzberg	Review notice by R. Liscombe in PLA appeal.	0.10	720.00	72.00
02/25/14	D. Kovsky-Apap	Correspondence with B. Erens and R. Hertzberg re reply brief in support of motion to dismiss Syncora's PLA appeal.	0.20	387.00	77.40
02/25/14	D. Kovsky-Apap	Correspondence with B. Erens re obtaining hearing date on motion to dismiss Syncora's PLA appeal.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review declaration of O. Jones filed in the PLA appeal.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review PLA's concurrence in City's motion to dismiss Syncora's PLA appeal.	0.10	387.00	38.70
02/26/14	R. Hertzberg	Review concurrence of PLA in motion to dismiss appeal.	0.10	720.00	72.00
02/26/14	R. Hertzberg	Review brief of appellant Syncora on PLA order.	0.50	720.00	360.00
Total B241 Public Lighting Authority (PLA)			13.90		7,265.70

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TASK CODE: B320 Plan of Adjustment

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
02/04/14	R. Hertzberg	Review \$120 million Quality of Life loan financing scenario, Plan of Adjustment ten year projections and ten year plan.	1.00	720.00	720.00
02/05/14	R. Hertzberg	Conference call with COPs holders on Plan issues.	0.60	720.00	432.00
02/20/14	R. Hertzberg	Emails with B. Rosenblum re treatment of Swaps in the Plan of Adjustment ("Plan").	0.20	720.00	144.00
02/20/14	R. Hertzberg	Review proposed Plan treatment of Swaps.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with T. Wilson re proposed Plan treatment of Swaps.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with Swap banks re placeholder for treatment in Plan pending settlement.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Emails with M. Huebner re filing of Plan.	0.30	720.00	216.00
02/20/14	R. Hertzberg	Telephone call with T. Wilson re information on filing of Plan.	0.20	720.00	144.00
02/20/14	R. Hertzberg	Begin review of Disclosure Statement to be filed in connection with the Plan (the "Disclosure Statement").	1.20	720.00	864.00
02/20/14	R. Hertzberg	Email K. Orr re filing of Plan.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Emails with B. Bennett and C. Ball re Plan treatment of Swaps.	0.20	720.00	144.00

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02/21/14	R. Hertzberg	Email D. Klein re blackline of Plan.	0.10	720.00	72.00
02/21/14	R. Hertzberg	Emails with T. Wilson re requested blackline of Plan.	0.20	720.00	144.00
02/21/14	R. Hertzberg	Emails with T. Wilson and D. Klein re blackline of Plan.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Telephone calls (2) with B. Bennett re issues related to Disclosure Statement and date.	0.40	720.00	288.00
02/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re issues related to Disclosure Statement and date.	0.20	720.00	144.00
02/24/14	R. Hertzberg	Emails with H. Lennox re issues on two procedure orders relating to Plan process.	0.20	720.00	144.00
02/24/14	D. Kovsky-Apap	Review court's initial order re procedures for briefing objections to the City's disclosure statement (the "Disclosure Statement") in support of its plan of adjustment (the "Plan") and related discovery (collectively, the "DS/Plan Procedures") and opportunity to object to proposed procedures.	0.20	387.00	77.40
02/24/14	D. Kovsky-Apap	Review Syncora's objection to court's proposed DS/Plan Procedures.	0.50	387.00	193.50
02/24/14	D. Kovsky-Apap	Review Assured Guaranty Corp.'s joinder in Syncora's objection to the court's proposed DS/Plan Procedures.	0.10	387.00	38.70

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02/24/14	D. Kovsky-Apap	Review Financial Guaranty Insurance Corp.'s joinder in Syncora's objection to the court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/24/14	D. Kovsky-Apap	Review Ambac Assurance Corp.'s joinder in Syncora's objection to the court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/25/14	R. Hertzberg	Review motion of City for approval of Disclosure Statement procedures and ex parte motion to shorten time.	0.30	720.00	216.00
02/25/14	R. Hertzberg	Review Order setting hearing on Disclosure Statement procedures.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review Order establishing procedures on Plan.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review objection by Syncora to approval of Disclosure Statement procedures.	0.30	720.00	216.00
02/25/14	R. Hertzberg	Emails with B. Bennett re discovery on Disclosure Statement.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review joinder in objection to motion for Disclosure Statement procedures by Assured Guaranty Corp.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review objection by Pension Funds to motion for Disclosure Statement procedures.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review concurrence by Financial Guarantee Insurance Corp. ("FGIC") in objection to motion for	0.10	720.00	72.00

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Date	Attorney	Description	Hours	Rate	Amount
		Disclosure Statement procedures.			
02/25/14	R. Hertzberg	Review objection by Official Committee of Retirees to motion for Disclosure Statement procedures.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Review deficiency notice on Syncora objection to motion for approval of Disclosure Statement procedures.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review concurrence of Retiree Association to objection to motion for approval of Disclosure Statement procedures.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review National Public Financial Guarantee Co.'s objection to motion for approval of Disclosure Statement procedures.	0.20	720.00	144.00
02/25/14	R. Hertzberg	Attend hearing on motion to approve Disclosure Statement procedures to assist with oral argument.	2.00	720.00	1,440.00
02/25/14	R. Hertzberg	Review minute entry on motion for approval of Disclosure Statement procedures.	0.10	720.00	72.00
02/25/14	R. Hertzberg	Review Order approving Disclosure Statement procedures.	0.20	720.00	144.00
02/25/14	D. Kovsky-Apap	Review Retiree Committee's objection to court's proposed DS/Plan Procedures.	0.30	387.00	116.10
02/25/14	D. Kovsky-Apap	Review concurrence of the Retired Detroit Police and Fire Fighters Association in the objection of the Retiree	0.10	387.00	38.70

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		Committee to the court's proposed DS/Plan procedures.			
02/25/14	D. Kovsky-Apap	Review joinder of National Public Finance Guarantee Corp. ("NPF") in objections to the court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review NPF's second joinder in objections to the court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review NPF's withdrawal of joinder in objections to court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review Dexia Holdings' concurrence in objections to court's proposed DS/Plan Procedures.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review First Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.10	387.00	38.70
02/25/14	D. Kovsky-Apap	Review order approving City's motion regarding Disclosure Statement notice procedures.	0.10	387.00	38.70
02/28/14	R. Hertzberg	Emails with G. Shumaker re background information for the confirmation.	0.30	720.00	216.00
Total B320 Plan of Adjustment			12.30		8,190.00

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	66.40	720.00	47,808.00
D. Kovsky-Apap	Partner	104.40	384.78	40,170.60
L.S. Welwarth	Associate	12.40	225.00	2,790.00
L. Beckman	Paralegal	0.30	202.50	60.75
S. Henry	Paralegal	2.60	211.50	549.90
A. Catanzariti	Lit Support	2.50	135.00	337.50
A. Shields	Bankruptcy Asst	0.30	49.50	14.85
		<hr/>		<hr/>
		188.90		91,731.60

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	6.10	720.00	4,392.00
Kovsky-Apap, D.	Partner	3.10	387.00	1,199.70
Henry, S.	Paralegal	2.00	211.50	423.00
Shields, A.	Bankruptcy Asst	0.30	49.50	14.85
Total B110		11.50		6,029.55

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TASK: B160 Fee Examiner Matters

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.00	720.00	1,440.00
Kovsky-Apap, D.	Partner	14.40	387.00	5,572.80
Total B160		16.40		7,012.80

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TASK: B190 Eligibility Issues

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.30	720.00	936.00
Kovsky-Apap, D.	Partner	2.70	387.00	1,044.90
Total B190		4.00		1,980.90

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TASK: B194 COPs Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	9.40	720.00	6,768.00
Kovsky-Apap, D.	Partner	23.60	387.00	9,133.20
Welwarth, L.S.	Associate	4.40	225.00	990.00
Beckman, L.	Paralegal	0.30	202.50	60.75
Henry, S.	Paralegal	0.60	211.50	126.90
Catanzariti, A.	Lit Support	2.50	135.00	337.50
Total B194		40.80		17,416.35

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TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	1.20	193.50	232.20
Total B195		1.20		232.20

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TASK: B230 Post-Petition Financing

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	2.80	720.00	2,016.00
Kovsky-Apap, D.	Partner	1.00	387.00	387.00
Total B230		3.80		2,403.00

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TASK: B240 UTGO Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	28.30	720.00	20,376.00
Kovsky-Apap, D.	Partner	49.80	387.00	19,272.60
Welwarth, L.S.	Associate	6.90	225.00	1,552.50
Total B240		85.00		41,201.10

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TASK: B241 Public Lighting Authority (PLA)

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	6.20	720.00	4,464.00
Kovsky-Apap, D.	Partner	6.60	387.00	2,554.20
Welwarth, L.S.	Associate	1.10	225.00	247.50
Total B241		13.90		7,265.70

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TASK: B320 Plan of Adjustment

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	10.30	720.00	7,416.00
Kovsky-Apap, D.	Partner	2.00	387.00	774.00
Total B320		12.30		8,190.00

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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Duplicating	15.80
Telephone	0.70
Total	<hr/> 16.50

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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
02/06/14	TEL	Telephone	1	0.70	0.70
02/14/14	DUP	DUP - Henry Susan - 02/14/2014	28	0.20	5.60
02/25/14	DUP	DUP - Henry Susan - 02/25/2014	40	0.20	8.00
02/27/14	DUP	DUP - Henry Susan - 02/27/2014	11	0.20	2.20
		Total			<u>16.50</u>

EXHIBIT H



Ernst & Young LLP
 200 Plaza Drive
 Secaucus, NJ 07094

INVOICE NUMBER: US0131035963

April 21, 2014

**City of Detroit
 2 Woodward Ave.
 Suite 1126
 Detroit, MI 48226**

PLEASE REMIT TO:
 Ernst & Young LLP
 Pittsbg Ntnl Bnk - Pitt 640382
 P.O. Box 640382
 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

**For services rendered during February 2014
 February 1, 2014 - February 28, 2014**

Professional fees at 65% of standard rates or lower	\$1,148,918
Less: 10% EY contractual hold-back	(\$114,892)
Fees after EY hold-back	\$1,034,026
Less: Additional voluntary discount	(\$18,000)
Fees after voluntary hold-back	\$1,016,026
Less: fee examiner hold-back (after adjustments)	(\$132,347)
Fees after fee examiner hold-back	\$883,679
Expenses	\$88,778
Total Due	\$972,457

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
 Due Upon Receipt



REMITTANCE ADVICE

INVOICE NUMBER: US0131035963

April 21, 2014

City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$972,457

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274



Invoice Number: US0131035963
April 21, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$172,082
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	\$101,002
January (January 1 - January 31)	\$132,024
February (February 1 - February 28)	\$114,892
Cumulative hold-back	\$894,441

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period February 1, 2014 through February 28, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	110.7	800	88,560	720	(8,856)	\$ 79,704
Pickering, Ben	Principal	52.6	800	42,080	720	(4,208)	37,872
Williams, David R.	Principal	2.0	800	1,600	720	(160)	1,440
Cline, Robert J.	Executive Director	7.2	754	5,429	679	(543)	4,886
Fontana, Joseph E.	Principal	7.4	728	5,387	655	(539)	4,848
Tweedie, Ryan	Executive Director	27.9	780	21,762	702	(2,176)	19,586
Harper, Douglas A.	Executive Director	45.7	744	34,012	670	(3,401)	30,611
Jerneycic, Daniel J.	Senior Manager	95.9	650	62,335	585	(6,234)	56,102
Santambrogio, Juan	Senior Manager	176.4	650	114,660	585	(11,466)	103,194
Lee, Edna	Senior Manager	140.1	650	91,065	585	(9,107)	81,959
Saldanha, David	Senior Manager	73.2	650	47,580	585	(4,758)	42,822
Domenicucci, Daniel P.	Senior Manager	10.5	650	6,825	585	(683)	6,143
Laramie, Andrea L.	Senior Manager	20.3	650	13,195	585	(1,320)	11,876
Sarna, Shavi	Manager	123.3	485	59,801	437	(5,980)	53,820
Patel, Deven V.	Manager	103.4	485	50,149	437	(5,015)	45,134
Sallee, Caroline M.	Manager	32.1	550	17,655	495	(1,766)	15,890
Kolmin, Stephen T.	Manager	56.6	485	27,451	437	(2,745)	24,706
Konja, Amy Valentine	Manager	81.7	485	39,625	437	(3,962)	35,662
Saini, Gurdial	Manager	65.0	485	31,525	437	(3,153)	28,373
Bugden, Nicholas R.	Senior	175.9	360	63,324	324	(6,332)	56,992
Panagiotakis, Sofia	Manager	160.3	485	77,746	437	(7,775)	69,971
Mcssana, Megan A.	Manager	148.0	485	71,780	437	(7,178)	64,602
Fragner, Augustina M.	Senior	82.5	360	29,700	324	(2,970)	26,730
Swaminathan, Sheshan	Senior	137.6	360	49,536	324	(4,954)	44,582
Adams, Daniel	Staff	162.1	159	25,709	143	(2,571)	23,138
Hanna, Stefani S	Staff	44.6	159	7,074	143	(707)	6,366
Heuer, Jack A.	Staff	132.5	185	24,513	167	(2,451)	22,061
Frisch, Alaina Jane	Senior	31.1	360	11,196	324	(1,120)	10,076
Netto, Anastasia	Staff	2.2	185	407	167	(41)	366
Forrest, Chelsea	Senior	180.8	360	65,088	324	(6,509)	58,579
Total		2,489.6		\$ 1,186,767		\$ (118,677)	\$ 1,068,090

Adj. travel time (Billed at 50%) \$ (37,849) \$ 3,785 \$ (34,064)

Grand Total \$ 1,148,918 \$ (114,892) \$ 1,034,026

Exhibit B
 City of Detroit
 Summary of Out-of-Pocket Expenses by Category
 For the period February 1, 2014 through February 28, 2014

Expense Category ^{1,2,3,4}	Expense Amount
Airfare	\$ 49,427
Lodging	25,478
Meals	7,997
Ground Transportation	13,873
Sub-total	\$ 96,775
Less: Meals not billed	(7,997)
Total	\$ 88,778

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to February 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled \$7,997
4. Ground Transportation excludes \$423 in Parking Fees for local professionals in this bill period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period February 1, 2014 through February 28, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	20.2	\$ 11,480
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	8.9	\$ 5,905
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	26.9	\$ 13,190
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	41.7	\$ 22,825
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	34.5	\$ 19,883
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	67.7	\$ 31,566
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	285.7	\$ 120,556
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	87.3	\$ 45,402
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	3.6	\$ 1,811
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	0.4	\$ 194
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	40.3	\$ 15,131
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	60.3	\$ 39,090
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.8	\$ 514
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	397.2	\$ 226,054
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	50.1	\$ 16,289
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	121.8	\$ 58,652

Exhibit C

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Exhibit C
City of Detroit
Summary of Compensation by Project
For the period February 1, 2014 through February 28, 2014

Project Category	Description	Time (hrs)	Fees
Health benefits changes and analysis Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	12.2	\$ 8,466
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	35.6	\$ 16,804
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	21.1	\$ 10,243
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	1.9	\$ 1,235
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	43.8	\$ 22,086
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures	258.4	\$ 125,403
Operational initiatives - PLA / PLD transaction	Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	16.5	\$ 9,934
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	58.4	\$ 31,169
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	384.7	\$ 116,509
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters of City operations and results not considered in other categories	7.4	\$ 3,822
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	248.7	\$ 136,860
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	153.5	\$ 37,849
Total		2,489.0	\$ 1,148,918

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same, or relatively close, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Exposes Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Pickering, Ben	Principal	15-Jul-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	35
Pickering, Ben	Principal	15-Jul-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,081
Pickering, Ben	Principal	15-Jul-13	Out of town meals: Dinner - Mike Scott and Self	Meals	200
Pickering, Ben	Principal	15-Jul-13	Taxi - Home to New York Airport	Ground Transportation	146
Pickering, Ben	Principal	16-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.16.13	Lodging	155
Pickering, Ben	Principal	16-Jul-13	Out of town meals: Breakfast - Self	Meals	7
Pickering, Ben	Principal	17-Jul-13	Lodging - Hotel in Detroit, MI: 7.16.13 to 7.17.13	Lodging	155
Pickering, Ben	Principal	17-Jul-13	Out of town meals: Dinner - Self	Meals	25
Pickering, Ben	Principal	17-Jul-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	69
Pickering, Ben	Principal	22-Jul-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	650
Pickering, Ben	Principal	22-Jul-13	Out of town meals: Breakfast - Self	Meals	17
Pickering, Ben	Principal	22-Jul-13	Taxi - Home to New York Airport	Ground Transportation	135
Pickering, Ben	Principal	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	466
Pickering, Ben	Principal	25-Jul-13	Out of town meals: Dinner - Self	Meals	48
Pickering, Ben	Principal	25-Jul-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	69
Pickering, Ben	Principal	25-Jul-13	Taxi - New York Airport to Home	Ground Transportation	176
Pickering, Ben	Principal	29-Jul-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to Newark, NJ	Airfare	1,628
Pickering, Ben	Principal	29-Jul-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68
Pickering, Ben	Principal	29-Jul-13	Taxi - Home to New Jersey Airport	Ground Transportation	97
Pickering, Ben	Principal	30-Jul-13	Out of town meals: Dinner - J. Santambrogio, D. Patel and Self	Meals	17
Pickering, Ben	Principal	31-Jul-13	Taxi - Home to New York Airport	Ground Transportation	135
Pickering, Ben	Principal	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.2.13	Lodging	621
Pickering, Ben	Principal	2-Aug-13	Out of town meals: Dinner - Self	Meals	22
Pickering, Ben	Principal	2-Aug-13	Out of town meals: Dinner - Self (2 nights)	Meals	90
Pickering, Ben	Principal	2-Aug-13	Taxi - New York Airport to Home	Ground Transportation	164
Pickering, Ben	Principal	5-Aug-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,228
Pickering, Ben	Principal	5-Aug-13	Out of town meals: Dinner - Self	Meals	13
Pickering, Ben	Principal	5-Aug-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68
Pickering, Ben	Principal	5-Aug-13	Taxi - Home to New Jersey Airport	Ground Transportation	99
Pickering, Ben	Principal	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.9.13	Lodging	621
Pickering, Ben	Principal	9-Aug-13	Out of town meals: Dinner - Self	Meals	17
Pickering, Ben	Principal	9-Aug-13	Out of town meals: Dinner - Self	Meals	49
Pickering, Ben	Principal	9-Aug-13	Out of town meals: Lunch - G. Malhotra and Self	Meals	27
Pickering, Ben	Principal	9-Aug-13	Taxi - New Jersey Airport to Home	Ground Transportation	140
Pickering, Ben	Principal	11-Aug-13	Out of town meals: Dinner - E. Lee, S. Panagiotakis, C. Forrest and Self	Meals	213
Pickering, Ben	Principal	12-Aug-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,152
Pickering, Ben	Principal	12-Aug-13	Out of town meals: Breakfast - Self	Meals	6
Pickering, Ben	Principal	12-Aug-13	Out of town meals: Dinner - T. Hoffman (Jones Day), E. Lee, D. Patel, S. Panagiotakis, N. Duglen and Self	Meals	247
Pickering, Ben	Principal	12-Aug-13	Taxi - Home to New York Airport	Ground Transportation	123
Pickering, Ben	Principal	13-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.13.13	Lodging	155
Pickering, Ben	Principal	13-Aug-13	Out of town meals: Dinner - Self	Meals	6
Pickering, Ben	Principal	13-Aug-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	99
Pickering, Ben	Principal	13-Aug-13	Taxi - New Jersey Airport to Home	Ground Transportation	102
Pickering, Ben	Principal	18-Aug-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,110
Pickering, Ben	Principal	18-Aug-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	58
Pickering, Ben	Principal	18-Aug-13	Taxi - Home to New Jersey Airport	Ground Transportation	102
Pickering, Ben	Principal	19-Aug-13	Taxi - Hotel to Client Site	Ground Transportation	7
Pickering, Ben	Principal	20-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.18.13 to 8.23.13	Lodging	776
Pickering, Ben	Principal	23-Aug-13	Out of town meals: Dinner - Self (3 nights)	Meals	114
Pickering, Ben	Principal	23-Aug-13	Out of town meals: Dinner - T. Hoffman (Jones Day) and Self	Meals	31
Pickering, Ben	Principal	26-Aug-13	Air - Roundtrip travel from Scranton, PA to Detroit, MI, to Scranton, PA	Airfare	1,083
Pickering, Ben	Principal	26-Aug-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68
Pickering, Ben	Principal	26-Aug-13	Taxi - New Jersey Airport to Home	Ground Transportation	90
Pickering, Ben	Principal	27-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Exposes Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Pickering, Ben	Principal	27-Aug-13	Taxi - Hotel to Client Site	Ground Transportation	10
Pickering, Ben	Principal	28-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.28.13	Lodging	311
Pickering, Ben	Principal	28-Aug-13	Out of town meals: Dinner - Self	Meals	62
Pickering, Ben	Principal	28-Aug-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	19
Pickering, Ben	Principal	28-Aug-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	68
Pickering, Ben	Principal	2-Sep-13	Air - Roundtrip travel from Scranton, PA to Detroit, MI, to Scranton, PA	Airfare	1,083
Pickering, Ben	Principal	2-Sep-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	3-Sep-13	Taxi - Hotel to Client Site	Ground Transportation	8
Pickering, Ben	Principal	4-Sep-13	Out of town meals: Breakfast - Self	Meals	13
Pickering, Ben	Principal	5-Sep-13	Out of town meals: Dinner - Self (2 nights)	Meals	90
Pickering, Ben	Principal	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.2.13 to 9.6.13	Lodging	621
Pickering, Ben	Principal	6-Sep-13	Out of town meals: Dinner - Self	Meals	27
Pickering, Ben	Principal	6-Sep-13	Parking at Airport- Travel to client required (4 days)	Ground Transportation	37
Pickering, Ben	Principal	6-Sep-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	97
Pickering, Ben	Principal	23-Sep-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,145
Pickering, Ben	Principal	23-Sep-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	24-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	24-Sep-13	Taxi - Home to New Jersey Airport	Ground Transportation	90
Pickering, Ben	Principal	25-Sep-13	Out of town meals: Dinner - D. Saldanha, J. Santambrogio and Self	Meals	104
Pickering, Ben	Principal	27-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.27.13	Lodging	621
Pickering, Ben	Principal	27-Sep-13	Out of town meals: Dinner - Self (3 nights)	Meals	113
Pickering, Ben	Principal	27-Sep-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	85
Pickering, Ben	Principal	27-Sep-13	Taxi - Hotel to Client Site	Ground Transportation	10
Pickering, Ben	Principal	27-Sep-13	Taxi - New York Airport to Home	Ground Transportation	135
Pickering, Ben	Principal	30-Sep-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,131
Pickering, Ben	Principal	30-Sep-13	Out of town meals: Dinner - Self	Meals	8
Pickering, Ben	Principal	30-Sep-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	8
Pickering, Ben	Principal	30-Sep-13	Taxi - Home to New York Airport	Ground Transportation	123
Pickering, Ben	Principal	1-Oct-13	Taxi - Hotel to Client Site	Ground Transportation	8
Pickering, Ben	Principal	2-Oct-13	Taxi - Hotel to Client Site	Ground Transportation	10
Pickering, Ben	Principal	4-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.4.13	Lodging	621
Pickering, Ben	Principal	4-Oct-13	Out of town meals: Dinner - Self (2 nights)	Meals	59
Pickering, Ben	Principal	4-Oct-13	Taxi - New York Airport to Home	Ground Transportation	135
Pickering, Ben	Principal	7-Oct-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,151
Pickering, Ben	Principal	7-Oct-13	Taxi - Home to New Jersey Airport	Ground Transportation	173
Pickering, Ben	Principal	8-Oct-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	11-Oct-13	Lodging - Hotel in Detroit, MI: 10.7.13 to 10.11.13	Lodging	621
Pickering, Ben	Principal	11-Oct-13	Out of town meals: Dinner - Self (2 nights)	Meals	88
Pickering, Ben	Principal	11-Oct-13	Taxi - New Jersey Airport to Home	Ground Transportation	129
Pickering, Ben	Principal	15-Oct-13	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,221
Pickering, Ben	Principal	15-Oct-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	15-Oct-13	Taxi - Home to New York Airport	Ground Transportation	123
Pickering, Ben	Principal	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.15.13 to 10.17.13	Lodging	315
Pickering, Ben	Principal	17-Oct-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	76
Pickering, Ben	Principal	17-Oct-13	Taxi - New York Airport to Home	Ground Transportation	135
Pickering, Ben	Principal	21-Oct-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,352
Pickering, Ben	Principal	21-Oct-13	Out of town meals: Dinner - Self	Meals	8
Pickering, Ben	Principal	21-Oct-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	21-Oct-13	Taxi - Home to New Jersey Airport	Ground Transportation	90
Pickering, Ben	Principal	22-Oct-13	Out of town meals: Dinner - E. Lee, D. Saldanha, S. Panagiotakis, and Self	Meals	65
Pickering, Ben	Principal	22-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.25.13	Lodging	621
Pickering, Ben	Principal	25-Oct-13	Out of town meals: Dinner - Self	Meals	40
Pickering, Ben	Principal	25-Oct-13	Out of town meals: Lunch - D. Jermeyic, J. Santambrogio, and Self	Meals	45
Pickering, Ben	Principal	25-Oct-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	73
Pickering, Ben	Principal	25-Oct-13	Taxi - Hotel to Client Site	Ground Transportation	10

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Exposes Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Expense	Expense Category	Expense Description	Expense Amount
Pickering, Ben	Principal	25-Oct-13	Taxi - New Jersey Airport to Home	Ground Transportation	91
Pickering, Ben	Principal	5-Nov-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,151
Pickering, Ben	Principal	5-Nov-13	Out of town meals: Breakfast - Self	Meals	8
Pickering, Ben	Principal	5-Nov-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Pickering, Ben	Principal	5-Nov-13	Taxi - Home to New Jersey Airport	Ground Transportation	95
Pickering, Ben	Principal	5-Nov-13	Taxi - Hotel to Client Site	Ground Transportation	10
Pickering, Ben	Principal	6-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15
Pickering, Ben	Principal	8-Nov-13	Lodging - Hotel in Detroit, MI: 11.5.13 to 11.8.13	Lodging	466
Pickering, Ben	Principal	8-Nov-13	Out of town meals: Dinner - Self (2 nights)	Meals	75
Pickering, Ben	Principal	8-Nov-13	Taxi - Hotel to Client Site	Ground Transportation	10
Pickering, Ben	Principal	13-Nov-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,151
Kolmin, Stephen T.	Manager	8-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	474
Kolmin, Stephen T.	Manager	8-Jan-14	Out of town meals: Dinner - Self	Meals	27
Kolmin, Stephen T.	Manager	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.8.14 to 1.9.14	Lodging	166
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Breakfast - Self	Meals	11
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Dinner - Self	Meals	20
Kolmin, Stephen T.	Manager	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fragner, Augustina M.	Senior	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20
Kolmin, Stephen T.	Manager	9-Jan-14	Rental Car - Travel to client required (1 day)	Ground Transportation	35
Kolmin, Stephen T.	Manager	9-Jan-14	Taxi - Chicago Airport to Home	Ground Transportation	45
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Dinner - Self	Meals	24
Kolmin, Stephen T.	Manager	13-Jan-14	Taxi - Chicago Office to Chicago Airport	Ground Transportation	40
Kolmin, Stephen T.	Manager	14-Jan-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	15-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.15.14	Lodging	401
Kolmin, Stephen T.	Manager	15-Jan-14	Out of town meals: Dinner - Self	Meals	11
Kolmin, Stephen T.	Manager	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	15-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	92
Kolmin, Stephen T.	Manager	16-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	60
Kolmin, Stephen T.	Manager	22-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	474
Kolmin, Stephen T.	Manager	22-Jan-14	Out of town meals: Dinner - Self	Meals	17
Fragner, Augustina M.	Senior	22-Jan-14	Out of town meals: Lunch - D. Adams and Self	Meals	29
Kolmin, Stephen T.	Manager	23-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Fragner, Augustina M.	Senior	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20
Kolmin, Stephen T.	Manager	24-Jan-14	Mileage - one way Chicago Airport to home (16 miles at \$0.565/mile)	Ground Transportation	9
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Dinner - Self	Meals	39
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	75
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Kolmin, Stephen T.	Manager	24-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	71
Kolmin, Stephen T.	Manager	25-Jan-14	Lodging - Hotel in Detroit, MI: 1.23.14 to 1.25.14	Lodging	331
Kolmin, Stephen T.	Manager	29-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	474
Kolmin, Stephen T.	Manager	29-Jan-14	Lodging - Hotel in Detroit, MI: 1.29.14 to 1.30.14	Lodging	166
Kolmin, Stephen T.	Manager	29-Jan-14	Mileage - one way home to Chicago Airport (16 miles at \$0.565/mile)	Ground Transportation	9
Kolmin, Stephen T.	Manager	29-Jan-14	Out of town meals: Dinner - Self	Meals	24
Kolmin, Stephen T.	Manager	30-Jan-14	Mileage - one way Chicago Airport to home (16 miles at \$0.565/mile)	Ground Transportation	9
Kolmin, Stephen T.	Manager	30-Jan-14	Out of town meals: Breakfast - Self	Meals	7
Kolmin, Stephen T.	Manager	30-Jan-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	57
Kolmin, Stephen T.	Manager	30-Jan-14	Rental Car - Travel to client required (2 days)	Ground Transportation	53
Kolmin, Stephen T.	Manager	31-Jan-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	1-Feb-14	Mass Transit - Philadelphia, PA to Home	Ground Transportation	97
Forrest, Chelsea	Senior	3-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	385
Panagiotakis, Sofia	Manager	3-Feb-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Lee, Edna	Senior Manager	3-Feb-14	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,430
Patel, Deven V.	Manager	3-Feb-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,198

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Exposures Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	3-Feb-14	Air - Travel from Atlanta, GA to New York, NY to Detroit, MI	Airfare	1,504
Santambrogio, Juan	Senior Manager	3-Feb-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	3-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Malhotra, Gaurav	Principal	3-Feb-14	Out of town meals: Breakfast - Self	Meals	8
Malhotra, Gaurav	Principal	3-Feb-14	Out of town meals: Breakfast - Self	Meals	3
Lee, Edna	Senior Manager	3-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Heuer, Jack A.	Staff	3-Feb-14	Out of town meals: Breakfast - Self	Meals	10
Swaminathan, Sheshan	Senior	3-Feb-14	Out of town meals: Breakfast - Self	Meals	3
Swaminathan, Sheshan	Senior	3-Feb-14	Out of town meals: Breakfast - Self	Meals	5
Forrest, Chelsea	Senior	3-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	3-Feb-14	Out of town meals: Breakfast - Self	Meals	10
Santambrogio, Juan	Senior Manager	3-Feb-14	Out of town meals: Dinner - Self	Meals	61
Forrest, Chelsea	Senior	3-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	3-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	3-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	3-Feb-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Patel, Deven V.	Manager	3-Feb-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Heuer, Jack A.	Staff	3-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	61
Swaminathan, Sheshan	Senior	3-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	64
Panagiotakis, Sofia	Manager	3-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70
Swaminathan, Sheshan	Senior	3-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	45
Patel, Deven V.	Manager	3-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	45
Lee, Edna	Senior Manager	3-Feb-14	Taxi - Home to New York Airport	Ground Transportation	43
Heuer, Jack A.	Staff	3-Feb-14	Taxi - Home to New York Airport	Ground Transportation	75
Panagiotakis, Sofia	Manager	3-Feb-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	3-Feb-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Santambrogio, Juan	Senior Manager	3-Feb-14	Taxi - New York Airport to Manhattan	Ground Transportation	51
Malhotra, Gaurav	Principal	3-Feb-14	Taxi - Roundtrip: Home to Chicago Airport to Home	Ground Transportation	144
Saklani, David	Senior Manager	4-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	567
Santambrogio, Juan	Senior Manager	4-Feb-14	Lodging - Hotel in New York, NY: 2.3.14 to 2.4.14	Lodging	276
Santambrogio, Juan	Senior Manager	4-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	4-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	4-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Forrest, Chelsea	Senior	4-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	4-Feb-14	Out of town meals: Breakfast - Self	Meals	7
Panagiotakis, Sofia	Manager	4-Feb-14	Out of town meals: Dinner - D. Saldanha, B. Lee, J. Santambrogio, J. Heuer, N. Bugden, D. Patel, S. Sarin and Self	Meals	469
Saldanha, David	Senior Manager	4-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	4-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	4-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	9
Patel, Deven V.	Manager	4-Feb-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	4-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Saldanha, David	Senior Manager	4-Feb-14	Taxi - Home to Toronto Airport	Ground Transportation	68
Lee, Edna	Senior Manager	4-Feb-14	Taxi - Hotel to Client Site	Ground Transportation	10
Santambrogio, Juan	Senior Manager	4-Feb-14	Taxi - Manhattan to New York Airport	Ground Transportation	51
Saldanha, David	Senior Manager	4-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Kolmin, Stephen T.	Manager	5-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	430
Kolmin, Stephen T.	Manager	5-Feb-14	Mass Transit - Chicago Office to Chicago Airport	Ground Transportation	3
Santambrogio, Juan	Senior Manager	5-Feb-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	5-Feb-14	Out of town meals: Breakfast - Self	Meals	7
Forrest, Chelsea	Senior	5-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	5-Feb-14	Out of town meals: Breakfast - Self	Meals	12
Kolmin, Stephen T.	Manager	5-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Forrest, Chelsea	Senior	5-Feb-14	Out of town meals: Dinner - Self	Meals	69
Panagiotakis, Sofia	Manager	5-Feb-14	Out of town meals: Dinner - Self	Meals	42
Saldanha, David	Senior Manager	5-Feb-14	Out of town meals: Dinner - N. Bugden, B. Lee, J. Santambrogio, S. Swaminathan and Self	Meals	143

Exhibit D...(expense summary)

Exhibit D
City of Detroit
Exposes Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Report	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	5-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	5-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	5-Feb-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	6-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Panagiotakis, Sofia	Manager	6-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Heuser, Jack A.	Staff	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.6.14	Lodging	600
Forrest, Chelsea	Senior	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.6.14	Lodging	491
Patel, Deven V.	Manager	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.6.14	Lodging	497
Panagiotakis, Sofia	Manager	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.6.14	Lodging	497
Saldanha, David	Senior Manager	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.6.14	Lodging	350
Santambrogio, Juan	Senior Manager	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.6.14	Lodging	331
Kolmin, Stephen T.	Manager	6-Feb-14	Lodging - Hotel in Detroit, MI: 2.4.14 to 2.6.14	Lodging	166
Santambrogio, Juan	Senior Manager	6-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	6-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Forrest, Chelsea	Senior	6-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	6-Feb-14	Out of town meals: Breakfast - Self	Meals	9
Kolmin, Stephen T.	Manager	6-Feb-14	Out of town meals: Breakfast - Self	Meals	8
Kolmin, Stephen T.	Manager	6-Feb-14	Out of town meals: Dinner - D. Adams, S Michalski and Self	Meals	36
Santambrogio, Juan	Senior Manager	6-Feb-14	Out of town meals: Dinner - Self	Meals	12
Lee, Edna	Senior Manager	6-Feb-14	Out of town meals: Dinner - Self	Meals	43
Heuser, Jack A.	Staff	6-Feb-14	Out of town meals: Dinner - Self	Meals	7
Patel, Deven V.	Manager	6-Feb-14	Out of town meals: Dinner - Self	Meals	21
Panagiotakis, Sofia	Manager	6-Feb-14	Out of town meals: Dinner - Self	Meals	8
Santambrogio, Juan	Senior Manager	6-Feb-14	Parking at Airports: Travel to client required (4 days)	Ground Transportation	64
Lee, Edna	Senior Manager	6-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	6-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	6-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	6-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	6-Feb-14	Rental Car - Travel to client required (2 days)	Ground Transportation	71
Saldanha, David	Senior Manager	6-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	161
Forrest, Chelsea	Senior	6-Feb-14	Rental Car - Travel to client required (4 days)	Ground Transportation	149
Swaminathan, Sheshan	Senior	6-Feb-14	Taxi - Chicago Airport to Home	Ground Transportation	65
Kolmin, Stephen T.	Manager	6-Feb-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Heuser, Jack A.	Staff	6-Feb-14	Taxi - New Jersey Airport to Home	Ground Transportation	30
Patel, Deven V.	Manager	6-Feb-14	Taxi - New Jersey Airport to Home	Ground Transportation	45
Forrest, Chelsea	Senior	6-Feb-14	Taxi - New York Airport to Home	Ground Transportation	171
Panagiotakis, Sofia	Manager	6-Feb-14	Taxi - New York Airport to Home	Ground Transportation	27
Saldanha, David	Senior Manager	6-Feb-14	Taxi - Toronto Airport to Home	Ground Transportation	70
Saldanha, David	Senior Manager	6-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Swaminathan, Sheshan	Senior	7-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.7.14	Lodging	497
Lee, Edna	Senior Manager	7-Feb-14	Lodging - Hotel in Detroit, MI: 2.3.14 to 2.7.14	Lodging	602
Lee, Edna	Senior Manager	7-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	7-Feb-14	Out of town meals: Dinner - Self	Meals	38
Lee, Edna	Senior Manager	7-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50
Lee, Edna	Senior Manager	7-Feb-14	Taxi - New York Airport to Home	Ground Transportation	48
Malhotra, Gaurav	Principal	9-Feb-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	212
Malhotra, Gaurav	Principal	9-Feb-14	Out of town meals: Dinner - Self	Meals	83
Malhotra, Gaurav	Principal	9-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Malhotra, Gaurav	Principal	9-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	84
Bugsten, Nicholas R.	Manager	10-Feb-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	199
Panagiotakis, Sofia	Manager	10-Feb-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Forrest, Chelsea	Senior	10-Feb-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	385
Swaminathan, Sheshan	Senior	10-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	712
Prisch, Alaina Jane	Senior	10-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	566
Lee, Edna	Senior Manager	10-Feb-14	Air - Roundtrip travel from New York, NY to Detroit, MI, to New York, NY	Airfare	1,223
Patel, Deven V.	Manager	10-Feb-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,254

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expenses Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	10-Feb-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Bugden, Nicholas R.	Senior Staff	10-Feb-14	Out of town meals: Breakfast - Self	Meals	23
Hester, Jack A.	Staff	10-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	10-Feb-14	Out of town meals: Breakfast - Self	Meals	8
Mallhotra, Gaurav	Principal	10-Feb-14	Out of town meals: Breakfast - Self	Meals	5
Forrest, Chelsea	Senior	10-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Prisch, Alaina Jane	Senior	10-Feb-14	Out of town meals: Breakfast - Self	Meals	4
Lee, Edna	Senior Manager	10-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Mallhotra, Gaurav	Principal	10-Feb-14	Out of town meals: Dinner - Self	Meals	24
Forrest, Chelsea	Senior	10-Feb-14	Out of town meals: Dinner - Self	Meals	55
Patel, Deven V.	Manager	10-Feb-14	Out of town meals: Dinner - Self	Meals	5
Panagiotakis, Sofia	Manager	10-Feb-14	Out of town meals: Dinner - Self	Meals	49
Prisch, Alaina Jane	Senior	10-Feb-14	Out of town meals: Dinner - Self	Meals	35
Lee, Edna	Senior Manager	10-Feb-14	Out of town meals: Dinner - Self	Meals	43
Forrest, Chelsea	Senior	10-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	10-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Prisch, Alaina Jane	Senior	10-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Patel, Deven V.	Manager	10-Feb-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Swaminathan, Sheshan	Senior	10-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	37
Bugden, Nicholas R.	Senior	10-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	53
Prisch, Alaina Jane	Senior	10-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	45
Hester, Jack A.	Staff	10-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	29
Patel, Deven V.	Manager	10-Feb-14	Taxi - Home to New York Airport	Ground Transportation	45
Lee, Edna	Senior Manager	10-Feb-14	Taxi - Home to Westchester Airport	Ground Transportation	42
Forrest, Chelsea	Senior	10-Feb-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Mallhotra, Gaurav	Principal	10-Feb-14	Taxi - Hotel to Client Site	Ground Transportation	10
Mallhotra, Gaurav	Principal	11-Feb-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	264
Happer, Douglas A	Executive Director	11-Feb-14	Air - Roundtrip travel from Indianapolis, IN to Detroit, MI	Airfare	1,007
Saldanha, David	Senior Manager	11-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	64
Saldanha, David	Senior Manager	11-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	500
Saini, Guneel	Manager	11-Feb-14	Air - Roundtrip travel from Washington, DC to Detroit, MI to Washington, DC	Airfare	981
Patel, Deven V.	Manager	11-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.11.14	Lodging	166
Prisch, Alaina Jane	Senior	11-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.11.14	Lodging	166
Mallhotra, Gaurav	Principal	11-Feb-14	Lodging - Hotel in Detroit, MI: 2.9.14 to 2.11.14	Lodging	400
Santambrogio, Juan	Senior Manager	11-Feb-14	Out of town meals: Breakfast - Self	Meals	19
Bugden, Nicholas R.	Senior	11-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	11-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Happer, Douglas A	Executive Director	11-Feb-14	Out of town meals: Breakfast - Self	Meals	7
Forrest, Chelsea	Senior	11-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	11-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	11-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Saini, Guneel	Manager	11-Feb-14	Out of town meals: Breakfast - Self	Meals	25
Lee, Edna	Senior Manager	11-Feb-14	Out of town meals: Breakfast - Self	Meals	13
Panagiotakis, Sofia	Manager	11-Feb-14	Out of town meals: Dinner - J. Santambrogio, R. Lee, N. Bugden, S. Swaminathan, D. Saldanha, and Self	Meals	150
Happer, Douglas A	Executive Director	11-Feb-14	Out of town meals: Dinner - Self	Meals	21
Mallhotra, Gaurav	Principal	11-Feb-14	Out of town meals: Dinner - Self	Meals	49
Forrest, Chelsea	Senior	11-Feb-14	Out of town meals: Dinner - Self	Meals	18
Bugden, Nicholas R.	Senior	11-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	11-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saldanha, David	Senior Manager	11-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	11-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Prisch, Alaina Jane	Senior	11-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Prisch, Alaina Jane	Senior	11-Feb-14	Rental Car - Travel to client required (2 days)	Ground Transportation	79
Mallhotra, Gaurav	Principal	11-Feb-14	Taxi - Chicago Airport to Home	Ground Transportation	88
Santambrogio, Juan	Senior Manager	11-Feb-14	Taxi - Atlanta Airport to home	Ground Transportation	58

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Exposures Detail
For the period February 1, 2014 through February 28, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Fitsch, Aina Jane	Senior	11-Feb-14	Taxi - Chicago Airport to Home	Ground Transportation	42
Harper, Douglas A	Executive Director	11-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	59
Saini, Gurdial	Manager	11-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	57
Sakdania, David	Senior Manager	11-Feb-14	Taxi - Home to Toronto Airport	Ground Transportation	69
Saini, Gurdial	Manager	11-Feb-14	Taxi - Home to Washington, DC Airport	Ground Transportation	75
Mallheeka, Gaurav	Principal	11-Feb-14	Taxi - Hotel to Client Site	Ground Transportation	10
Lee, Edna	Senior Manager	11-Feb-14	Taxi - Hotel to Client Site	Ground Transportation	10
Patel, Deven V.	Manager	11-Feb-14	Taxi - New York Airport to Home	Ground Transportation	117
Sakdania, David	Senior Manager	11-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	4
Kolmin, Stephen T.	Manager	12-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	607
Saini, Gurdial	Manager	12-Feb-14	Lodging - Hotel in Detroit, MI: 2.11.14 to 2.12.14	Lodging	160
Santambrogio, Juan	Senior Manager	12-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	12-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	12-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Harper, Douglas A	Executive Director	12-Feb-14	Out of town meals: Breakfast - Self	Meals	9
Forrest, Chelsea	Senior	12-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Saini, Gurdial	Manager	12-Feb-14	Out of town meals: Breakfast - Self	Meals	25
Kolmin, Stephen T.	Manager	12-Feb-14	Out of town meals: Breakfast - Self	Meals	7
Forrest, Chelsea	Senior	12-Feb-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden, E. Lee, S. Swaminathan, J. Heuer, D. Sakdania, S. Panagiotakis, and Self	Meals	396
Harper, Douglas A	Executive Director	12-Feb-14	Out of town meals: Dinner - Self	Meals	27
Saini, Gurdial	Manager	12-Feb-14	Out of town meals: Dinner - Self	Meals	24
Bugden, Nicholas R.	Senior	12-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Sakdania, David	Senior Manager	12-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	12-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saini, Gurdial	Manager	12-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	57
Saini, Gurdial	Manager	12-Feb-14	Taxi - Washington, DC Airport to Home	Ground Transportation	75
Panagiotakis, Sofia	Manager	13-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	615
Heuer, Jack A.	Staff	13-Feb-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	352
Heuer, Jack A.	Staff	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.13.14	Lodging	497
Swaminathan, Sheshan	Senior	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.13.14	Lodging	497
Panagiotakis, Sofia	Manager	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.13.14	Lodging	497
Lee, Edna	Senior Manager	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.13.14	Lodging	497
Sakdania, David	Senior Manager	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.11.14 to 2.13.14	Lodging	360
Harper, Douglas A	Executive Director	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.11.14 to 2.13.14	Lodging	331
Kolmin, Stephen T.	Manager	13-Feb-14	Lodging - Hotel in Detroit, MI: 2.12.14 to 2.13.14	Lodging	166
Santambrogio, Juan	Senior Manager	13-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	13-Feb-14	Out of town meals: Breakfast - Self	Meals	3
Swaminathan, Sheshan	Senior	13-Feb-14	Out of town meals: Breakfast - Self	Meals	6
Harper, Douglas A	Executive Director	13-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	13-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	13-Feb-14	Out of town meals: Breakfast - Self	Meals	15
Kolmin, Stephen T.	Manager	13-Feb-14	Out of town meals: Breakfast - Self	Meals	8
Bugden, Nicholas R.	Senior	13-Feb-14	Out of town meals: Dinner - J. Santambrogio and Self	Meals	88
Heuer, Jack A.	Staff	13-Feb-14	Out of town meals: Dinner - Self	Meals	6
Panagiotakis, Sofia	Manager	13-Feb-14	Out of town meals: Dinner - Self	Meals	19
Lee, Edna	Senior Manager	13-Feb-14	Out of town meals: Dinner - Self	Meals	12
Harper, Douglas A	Executive Director	13-Feb-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	54
Heuer, Jack A.	Staff	13-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Sakdania, David	Senior Manager	13-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	13-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Sakdania, David	Senior Manager	13-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	154
Harper, Douglas A	Executive Director	13-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	67
Heuer, Jack A.	Staff	13-Feb-14	Taxi - New York Airport to Home	Ground Transportation	74
Panagiotakis, Sofia	Manager	13-Feb-14	Taxi - New York Airport to Home	Ground Transportation	27
Lee, Edna	Senior Manager	13-Feb-14	Taxi - New York Airport to Home	Ground Transportation	42

Exhibit D_(expense summary)

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City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	13-Feb-14	Taxi - Toronto Airport to Home	Ground Transportation	71
Saldanha, David	Senior Manager	13-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	5
Bugden, Nicholas R.	Senior	14-Feb-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	790
Santambrogio, Juan	Senior Manager	14-Feb-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	772
Santambrogio, Juan	Senior Manager	14-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.14.14	Lodging	662
Bugden, Nicholas R.	Senior	14-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.14.14	Lodging	662
Forrest, Chelsea	Senior	14-Feb-14	Lodging - Hotel in Detroit, MI: 2.10.14 to 2.14.14	Lodging	662
Swaminathan, Sheshan	Senior	14-Feb-14	Out of town meals: Breakfast - Self	Lodging	166
Santambrogio, Juan	Senior Manager	14-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	14-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	14-Feb-14	Out of town meals: Breakfast - Self	Meals	6
Forrest, Chelsea	Senior	14-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	14-Feb-14	Out of town meals: Dinner - D. Patel, N. Bugden, S. Swaminathan, J. Heuer and Self	Meals	203
Forrest, Chelsea	Senior	14-Feb-14	Out of town meals: Dinner - Self	Meals	25
Kolmin, Stephen T.	Manager	14-Feb-14	Out of town meals: Dinner - Self	Meals	27
Lanume, Andrea L.	Senior Manager	14-Feb-14	Out of town meals: Lunch - S. Kolmin, A. Fragner, and Self	Meals	38
Kolmin, Stephen T.	Manager	14-Feb-14	Parking at Airport: Travel to client required (3 days)	Ground Transportation	51
Santambrogio, Juan	Senior Manager	14-Feb-14	Parking at Airport: Travel to client required (3 days)	Ground Transportation	64
Bugden, Nicholas R.	Senior	14-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	14-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	14-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Fragner, Augustina M.	Senior	14-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	20
Forrest, Chelsea	Senior	14-Feb-14	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40
Kolmin, Stephen T.	Manager	14-Feb-14	Rental Car - Travel to client required (1 day)	Ground Transportation	79
Bugden, Nicholas R.	Senior	14-Feb-14	Rental Car - Travel to client required (5 days)	Ground Transportation	214
Bugden, Nicholas R.	Senior	14-Feb-14	Taxi - Chicago Airport to Home	Ground Transportation	48
Swaminathan, Sheshan	Senior	14-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	44
Swaminathan, Sheshan	Senior	15-Feb-14	Out of town meals: Dinner - Self	Meals	15
Lee, Edna	Senior Manager	15-Feb-14	Taxi - Home to New York Office	Ground Transportation	15
Lee, Edna	Senior Manager	15-Feb-14	Taxi - New York Office to Home	Ground Transportation	15
Forrest, Chelsea	Senior	16-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Ground Transportation	605
Forrest, Chelsea	Senior	16-Feb-14	Rental Car - Travel to client required (6 days)	Airfare	350
Forrest, Chelsea	Senior	16-Feb-14	Taxi - New York Airport to Home	Ground Transportation	127
Panagiotakis, Sofia	Manager	17-Feb-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Lee, Edna	Senior Manager	17-Feb-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Forrest, Chelsea	Senior	17-Feb-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	378
Santambrogio, Juan	Senior Manager	17-Feb-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	858
Bugden, Nicholas R.	Senior	17-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	487
Bugden, Nicholas R.	Senior	17-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	672
Swaminathan, Sheshan	Senior	17-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	438
Santambrogio, Juan	Senior Manager	17-Feb-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Airfare	43
Bugden, Nicholas R.	Senior	17-Feb-14	Out of town meals: Breakfast - Self	Ground Transportation	16
Forrest, Chelsea	Senior	17-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Forrest, Chelsea	Senior	17-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Heuer, Jack A.	Staff	17-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Panagiotakis, Sofia	Manager	17-Feb-14	Out of town meals: Breakfast - Self	Meals	7
Swaminathan, Sheshan	Senior	17-Feb-14	Out of town meals: Breakfast - Self	Meals	13
Forrest, Chelsea	Senior	17-Feb-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden, S. Swaminathan, J. Heuer, and Self	Meals	164
Panagiotakis, Sofia	Manager	17-Feb-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	17-Feb-14	Out of town meals: Dinner - Self	Meals	42
Bugden, Nicholas R.	Senior	17-Feb-14	Parking at Client Site - Travel to client required	Meals	43
Panagiotakis, Sofia	Manager	17-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Santambrogio, Juan	Senior Manager	17-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Swaminathan, Sheshan	Senior	17-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	43
Bugden, Nicholas R.	Senior	17-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	53
Swaminathan, Sheshan	Senior	17-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	41

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Heuer, Jack A.	Staff	17-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	66
Panagiotakis, Sofia	Manager	17-Feb-14	Taxi - Home to New York Airport	Ground Transportation	51
Lee, Edna	Senior Manager	17-Feb-14	Taxi - Home to New York Airport	Ground Transportation	44
Forrest, Chelsea	Senior	17-Feb-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Saklanha, David	Senior Manager	18-Feb-14	Air - Roundtrip travel from Toronto to Windsor to Toronto	Airfare	527
Santambrogio, Juan	Senior Manager	18-Feb-14	Out of town meals: Breakfast - Self	Meals	31
Forrest, Chelsea	Senior	18-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	18-Feb-14	Out of town meals: Breakfast - Self	Meals	11
Lee, Edna	Senior Manager	18-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	18-Feb-14	Out of town meals: Dinner - J. Santambrogio, N. Bugden, J. Heuer, D. Saldanha and Self	Meals	174
Forrest, Chelsea	Senior	18-Feb-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	18-Feb-14	Out of town meals: Dinner - Self	Meals	47
Lee, Edna	Senior Manager	18-Feb-14	Out of town meals: Dinner - Self	Meals	38
Saklanha, David	Senior Manager	18-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	18-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	18-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saklanha, David	Senior Manager	18-Feb-14	Taxi - Home to Toronto Airport	Ground Transportation	15
Saklanha, David	Senior Manager	18-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	69
Santambrogio, Juan	Senior Manager	19-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.19.14	Lodging	4
Santambrogio, Juan	Senior Manager	19-Feb-14	Out of town meals: Breakfast - Self	Meals	331
Bugden, Nicholas R.	Senior	19-Feb-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	19-Feb-14	Out of town meals: Breakfast - Self	Meals	22
Swaminathan, Sheshan	Senior	19-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	19-Feb-14	Out of town meals: Breakfast - Self	Meals	5
Forrest, Chelsea	Senior	19-Feb-14	Out of town meals: Breakfast - Self	Meals	15
		19-Feb-14	Out of town meals: Dinner - E. Lee, D. Saldanha, S. Swaminathan, J. Heuer, S. Panagiotakis, N. Bugden, and Self	Meals	375
Santambrogio, Juan	Senior Manager	19-Feb-14	Out of town meals: Dinner - Self	Meals	16
Santambrogio, Juan	Senior Manager	19-Feb-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	48
Bugden, Nicholas R.	Senior	19-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saklanha, David	Senior Manager	19-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	19-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	20-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	482
Panagiotakis, Sofia	Senior	20-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	571
Lee, Edna	Manager	20-Feb-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	615
Heuer, Jack A.	Staff	20-Feb-14	Air - One way travel from Detroit, MI to Newark, NJ	Airfare	775
Saini, Gurdial	Manager	20-Feb-14	Air - Roundtrip travel from Washington, DC to Detroit, MI to Washington, DC	Airfare	555
Forrest, Chelsea	Senior	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Heuer, Jack A.	Staff	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Panagiotakis, Sofia	Manager	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Swaminathan, Sheshan	Senior	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Lee, Edna	Senior Manager	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Saklanha, David	Senior Manager	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.17.14 to 2.20.14	Lodging	497
Bugden, Nicholas R.	Senior	20-Feb-14	Lodging - Hotel in Detroit, MI: 2.18.14 to 2.20.14	Lodging	368
Forrest, Chelsea	Senior	20-Feb-14	Out of town meals: Breakfast - Self	Meals	22
Swaminathan, Sheshan	Senior	20-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Panagiotakis, Sofia	Manager	20-Feb-14	Out of town meals: Breakfast - Self	Meals	6
Swaminathan, Sheshan	Senior	20-Feb-14	Out of town meals: Dinner - Self	Meals	8
Lee, Edna	Senior Manager	20-Feb-14	Out of town meals: Dinner - Self	Meals	20
Adams, Daniel	Staff	20-Feb-14	Out of town meals: Lunch - A. Fagnier, S. Michalski, S. Hanna and Self	Meals	4
Saklanha, David	Senior Manager	20-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	25
Bugden, Nicholas R.	Senior	20-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	20-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	20-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Saklanha, David	Senior Manager	20-Feb-14	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40
Bugden, Nicholas R.	Senior	20-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	146
		20-Feb-14	Rental Car - Travel to client required (3 days)	Ground Transportation	208

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	20-Feb-14	Rental Car - Travel to client required (4 days)	Ground Transportation	178
Santambrogio, Juan	Senior Manager	20-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	55
Forrest, Chelsea	Senior	20-Feb-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Swaminathan, Sheshan	Senior	20-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Saini, Gurdial	Manager	20-Feb-14	Taxi - Home to Washington, DC Airport	Ground Transportation	75
Heuer, Jack A.	Staff	20-Feb-14	Taxi - Miami Airport to Weston, FL	Ground Transportation	57
Panagiotakis, Sofia	Manager	20-Feb-14	Taxi - New Jersey Airport to Home	Ground Transportation	63
Lee, Edna	Senior Manager	20-Feb-14	Taxi - New York Airport to Home	Ground Transportation	26
Saldanha, David	Senior Manager	20-Feb-14	Taxi - Toronto Airport to Home	Ground Transportation	41
Saldanha, David	Senior Manager	20-Feb-14	Toll - Travel for work required: Detroit - Windsor Tunnel	Ground Transportation	72
Saini, Gurdial	Manager	21-Feb-14	Lodging - Hotel in Detroit, MI: 2.20.14 to 2.21.14	Lodging	5
Saini, Gurdial	Manager	21-Feb-14	Out of town meals: Dinner - Self	Meals	25
Saini, Gurdial	Manager	21-Feb-14	Taxi - Washington, DC Airport to Home	Ground Transportation	75
Lee, Edna	Senior Manager	24-Feb-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	615
Swaminathan, Sheshan	Senior	24-Feb-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	381
Patel, Devan V.	Manager	24-Feb-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	784
Santambrogio, Juan	Senior Manager	24-Feb-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Santambrogio, Juan	Senior Manager	24-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	24-Feb-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	24-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	24-Feb-14	Out of town meals: Breakfast - Self	Meals	4
Forrest, Chelsea	Senior	24-Feb-14	Out of town meals: Dinner - E. Lee, S. Swaminathan, J. Santambrogio, N. Bugden, J. Heuer, S. Panagiotakis, and Self	Meals	141
Bugden, Nicholas R.	Senior	24-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	24-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Santambrogio, Juan	Senior Manager	24-Feb-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Swaminathan, Sheshan	Senior	24-Feb-14	Taxi - Home to Chicago Airport	Ground Transportation	37
Heuer, Jack A.	Staff	24-Feb-14	Taxi - Home to New Jersey Airport	Ground Transportation	36
Panagiotakis, Sofia	Manager	24-Feb-14	Taxi - Home to New York Airport	Ground Transportation	45
Lee, Edna	Senior Manager	24-Feb-14	Taxi - Home to New York Airport	Ground Transportation	45
Forrest, Chelsea	Senior	24-Feb-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Santambrogio, Juan	Senior Manager	25-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Bugden, Nicholas R.	Senior	25-Feb-14	Out of town meals: Breakfast - Self	Meals	22
Forrest, Chelsea	Senior	25-Feb-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	25-Feb-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	25-Feb-14	Out of town meals: Dinner - J. Santambrogio, E. Lee, B. Pickering, D. Patel, S. Panagiotakis and Self	Meals	407
Forrest, Chelsea	Senior	25-Feb-14	Out of town meals: Dinner - Self	Meals	90
Panagiotakis, Sofia	Manager	25-Feb-14	Out of town meals: Dinner - Self	Meals	38
Swaminathan, Sheshan	Senior	25-Feb-14	Out of town meals: Dinner - Self	Meals	42
Bugden, Nicholas R.	Senior	25-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	25-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	26-Feb-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	619
Heuer, Jack A.	Staff	26-Feb-14	Lodging - Hotel in Detroit, MI: 2.24.14 to 2.27.14	Lodging	497
Lee, Edna	Senior Manager	26-Feb-14	Lodging - Hotel in Detroit, MI: 2.24.14 to 2.26.14	Lodging	331
Bugden, Nicholas R.	Senior	26-Feb-14	Out of town meals: Breakfast - S. Swaminathan and Self	Meals	33
Santambrogio, Juan	Senior Manager	26-Feb-14	Out of town meals: Breakfast - Self	Meals	13
Forrest, Chelsea	Senior	26-Feb-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	26-Feb-14	Out of town meals: Breakfast - Self	Meals	14
Bugden, Nicholas R.	Senior	26-Feb-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan and Self	Meals	104
Forrest, Chelsea	Senior	26-Feb-14	Out of town meals: Dinner - Self	Meals	33
Panagiotakis, Sofia	Manager	26-Feb-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	26-Feb-14	Out of town meals: Dinner - Self	Meals	10
Swaminathan, Sheshan	Senior	26-Feb-14	Out of town meals: Dinner - N. Bugden and Self	Meals	30
Bugden, Nicholas R.	Senior	26-Feb-14	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D...(expense summary)

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Sarna, Shavi	SS	Manager	5-Feb-14	10-yr forecast - Departmental summaries	Participate in revenue conference meeting with P Scales, F Stanley, R Short and I Corley (COD) to analyze DDOT, Airport, BSBBD, Municipal Parking and Solid Waste departmental revenue projections	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	10-Feb-14	10-yr forecast - Departmental summaries	Participate in meeting with B. Taylor (COD) to review assumptions for PLD 10-year forecast	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	13-Feb-14	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD), O. Jones (PLA), and J. Santambrogio (BY) to discuss updates to the PLA transition plan	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	13-Feb-14	10-yr forecast - Departmental summaries	Review PLA transition plan changes based on discussion with G. Brown (COD) and O. Jones (PLA)	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD), O. Jones (PLA), and D. Patel (BY) to discuss updates to the PLA transition plan	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	14-Feb-14	10-yr forecast - Departmental summaries	Prepare update to PLD 10-yr forecast based on 02/13 discussions with G. Brown (COD) and O. Jones (PLA)	2.3	\$ 485.00	\$ 1,116
Patel, Deven V.	DVP	Manager	14-Feb-14	10-yr forecast - Departmental summaries	Review updated PLD forecast as compared to June 14th creditor presentation and latest draft in circulation with counterparties to assess impact of PLA changes	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	18-Feb-14	10-yr forecast - Departmental summaries	Review PLD 10-yr forecast as presented in plan of adjustment in order to determine reasonableness based on latest revenue and expense assumptions	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	18-Feb-14	10-yr forecast - Departmental summaries	Participate in meeting with D Laforte (Conway Mackenzie) to reconcile Police Department annual headcount ramp up projections and incremental costs incurred	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	10-yr forecast - Departmental summaries	Review updated version of 10 year plan to ensure consistency with 40 year projections	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	10-yr forecast - Departmental summaries	Continue to review updated version of 10 year plan to ensure consistency with 40 year projections	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	10-yr forecast - Departmental summaries	Continue review of updated version of 10 year plan to ensure consistency with 40 year projections	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	10-yr forecast - Departmental summaries	Review 40 year financial projections for distribution to creditors advisors	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	10-yr forecast - Departmental summaries	Continue to review 40 year financial projections for distribution to creditors advisors	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	26-Feb-14	10-yr forecast - Departmental summaries	Continue to review 40 year financial projections for distribution to creditors advisors	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	10-yr forecast - Departmental summaries	Continue to review 40 year financial projections for distribution to creditors advisors	1.5	\$ 650.00	\$ 975
				10-yr forecast - Departmental summaries Total		20.2	\$	\$ 11,480
Patel, Deven V.	DVP	Manager	3-Feb-14	10-yr forecast - Other activities	Prepare summary report reflecting 10-year forecast as compared to creditors counter proposal	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	3-Feb-14	10-yr forecast - Other activities	Analyze cash impact creditor requested changes to 10-yr forecast in June Creditor Plan as compared to changes applied in revised 10-yr forecast	2.3	\$ 485.00	\$ 1,116
Patel, Deven V.	DVP	Manager	4-Feb-14	10-yr forecast - Other activities	Prepare template summarizing analysis of creditor recommended changes to 10-yr plan as compared to City's 10-yr forecast	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	5-Feb-14	10-yr forecast - Other activities	Review impact of Water and Sewer bad debt on general fund cash flows assuming lease scenario	1.1	\$ 650.00	\$ 715
Bugden, Nicholas R.	NRB	Senior	5-Feb-14	10-yr forecast - Other activities	Review treatment of Swap payments and reimbursement from enterprise funds	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	10-yr forecast - Other activities	Discuss upcoming meeting with Mayor and preparation/materials needed with G. Kushner (Conway Mackenzie)	0.2	\$ 360.00	\$ 72
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	10-yr forecast - Other activities	Review impact of Water and Sewer bad debt on general fund cash flows assuming DWSD lease scenario	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	10-Feb-14	10-yr forecast - Other activities	Review 10-yr property tax forecast assumptions and associated impact of related debt service	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	11-Feb-14	10-yr forecast - Other activities	Review 10-yr property tax forecast assumptions and associated impact of related debt service (continue)	1.4	\$ 485.00	\$ 679
Mahotra, Gaurav	GM	Principal	12-Feb-14	10-yr forecast - Other activities	Participate in a call with K. Henman (MillerBuckfire), C. Sallee (BY), and others to discuss creditors call the following day.	0.6	\$ 800.00	\$ 480

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-Feb-14	10-yr forecast - Other activities	Participate in call with C. Sallee (EY) regarding property tax forecast assumptions used in connection with 10 year and 40 year plan	0.4	\$ 485.00	\$ 194
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Other activities	Participate in a call with D. Patel (EY) regarding property tax forecast assumptions	0.4	\$ 550.00	\$ 220
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Other activities	Participate in a call with K. Henman (MillerBuckfire), G. Malhotra (EY), and others to discuss creditors diligence meeting scheduled for the following day.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	13-Feb-14	10-yr forecast - Other activities	Prepare responses to creditor questions regarding revenue projection and economic data assumptions	0.9	\$ 550.00	\$ 495
Jeremycic, Daniel J.	DJJ	Senior Manager	17-Feb-14	10-yr forecast - Other activities	Review proposed swap settlement term sheets to determine impact on liquidity and available cash	1.1	\$ 650.00	\$ 715
Sama, Shavi	SS	Manager	19-Feb-14	10-yr forecast - Other activities	Prepare updated detailed bridge of funds available for unsecured claims with updated 10 year projections	0.5	\$ 485.00	\$ 243
Sama, Shavi	SS	Manager	19-Feb-14	10-yr forecast - Other activities	Prepare updated summary bridge of funds available for unsecured claims with updated 10 year projections	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	10-yr forecast - Other activities	Prepare revisions to POC allocation amongst funding groups based on Bond source documents	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	10-yr forecast - Other activities	Prepare quick paste value file of 10 year plan for S Sama (EY) review purposes	0.3	\$ 360.00	\$ 108
Sama, Shavi	SS	Manager	20-Feb-14	10-yr forecast - Other activities	Update detailed bridge of funds available for unsecured claims with updated 10 year projections	1.2	\$ 485.00	\$ 582
Sama, Shavi	SS	Manager	20-Feb-14	10-yr forecast - Other activities	Update summary bridge of funds available for unsecured claims with updated 10 year projections	1.6	\$ 485.00	\$ 776
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	10-yr forecast - Other activities	Prepare updates/changes to the 10 year model that aligns with 40 year plan document, including additional restructuring revenue support schedules	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	10-yr forecast - Other activities	Prepare bridge analysis updates within 10 year model	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	10-yr forecast - Other activities	Review 10 year model (86 page) for presentation quality control purposes	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	10-yr forecast - Other activities	Review bridge analyses to be included in 10 year plan for Plan of Adjustment version	0.8	\$ 650.00	\$ 520
Jeremycic, Daniel J.	DJJ	Senior Manager	27-Feb-14	10-yr forecast - Other activities	Prepare summary of tax credit impact on 10 year financial projections	0.7	\$ 650.00	\$ 455
				10-yr forecast - Other activities Total		26.9		\$ 13,190
Jeremycic, Daniel J.	DJJ	Senior Manager	3-Feb-14	10-yr forecast - Pension, OPFB	Analyze administrative costs of pension system	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	10-yr forecast - Pension, OPFB	Review historical financial information on Liberty to determine if they have the ability to continue to make pension contributions without incurring a deficit	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	10-yr forecast - Pension, OPFB	Review pension administrative expenses and treatment under 10 year plan	1.9	\$ 650.00	\$ 1,235
Malhotra, Gaurav	GM	Principal	5-Feb-14	10-yr forecast - Pension, OPFB	Participate in conference call with V. Brauer (State of MI), H. Lennox (Jones Day), B. Bennett (Jones Day), E. Miller (Jones Day) to discuss small pension claims.	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	10-yr forecast - Pension, OPFB	Review issues related to OPFB claim mitigation estimates	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	10-yr forecast - Pension, OPFB	Review actuarial calculations prepared by Milliman supporting pension contributions in 10 year plan	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	10-Feb-14	10-yr forecast - Pension, OPFB	Review latest pension actuary letters from Milliman	1.3	\$ 650.00	\$ 845
Jeremycic, Daniel J.	DJJ	Senior Manager	18-Feb-14	10-yr forecast - Pension, OPFB	Review revised retiree healthcare projections in connection with two year cash forecast and 10 year plan	1.4	\$ 650.00	\$ 910
				10-yr forecast - Pension, OPFB Total		8.9		\$ 5,805
Sallee, Caroline M.	CMS	Manager	4-Feb-14	10-yr forecast - Revenue estimates	Review revenue forecasts and key assumptions in preparation for call with creditor group	1.0	\$ 550.00	\$ 550
Malhotra, Gaurav	GM	Principal	5-Feb-14	10-yr forecast - Revenue estimates	Participate in conference call with C. Sallee, N. Bugden and B. Cline (all EY) regarding 10 year revenue projections under base case and restructuring scenarios.	0.4	\$ 800.00	\$ 320
Sallee, Caroline M.	CMS	Manager	5-Feb-14	10-yr forecast - Revenue estimates	Review updated Wayne County property tax chargeback data in order to make updates to 10 year projections.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	5-Feb-14	10-yr forecast - Revenue estimates	Review incremental revenue estimates associated with reinvestment spending prepared by Conway MacKenzie advisors	0.4	\$ 550.00	\$ 220

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	5-Feb-14	10-yr forecast - Revenue estimates	Participate in conference call with G. Malhotra (EY), S. Sarma (EY), B. Cline (EY) and N. Bugden (EY) regarding 10 year revenue projections under base case and restructuring scenarios	0.4	\$ 550.00	\$ 220
Santambrogio, Juan Sarna, Shavi	JS SS	Senior Manager Manager	5-Feb-14	10-yr forecast - Revenue estimates	Review impact of reinvestment deferrals on 40 year revenue projections	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	5-Feb-14	10-yr forecast - Revenue estimates	Participate in conference call with G. Malhotra (EY), C. Sallee (EY), B. Cline (EY) and N. Bugden (EY) regarding 10 year revenue projections under base case and restructuring scenarios	0.4	\$ 485.00	\$ 194
Cline, Robert J.	RJC	Executive Director	5-Feb-14	10-yr forecast - Revenue estimates	Participate in conference call with G. Malhotra (EY), S. Sarma (EY), C. Sallee (EY) and N. Bugden (EY) regarding 10 year revenue projections under base case and restructuring scenarios	0.4	\$ 754.00	\$ 302
Sallee, Caroline M.	CMS	Manager	7-Feb-14	10-yr forecast - Revenue estimates	Review reinvestment deferral information in order to consider potential impact on revenue collection projections	1.4	\$ 550.00	\$ 770
Sallee, Caroline M.	CMS	Manager	10-Feb-14	10-yr forecast - Revenue estimates	Review reinvestment deferral information in order to consider potential impact on revenue collection projections (continued)	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	10-Feb-14	10-yr forecast - Revenue estimates	Develop talking points to summarize key revenue assumptions	1.1	\$ 550.00	\$ 605
Sallee, Caroline M.	CMS	Manager	11-Feb-14	10-yr forecast - Revenue estimates	Review Renaissance Zone data provided by City in connection with revenue projections	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Review residential taxable value analysis using updated data provided by City assessor's office	1.9	\$ 550.00	\$ 1,045
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Review data on Renaissance Zone taxable value provided by city assessor.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Prepare supporting analysis to estimate taxable values related to utility personal property	1.7	\$ 550.00	\$ 935
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Prepare new terminal value estimates for property tax analysis based on updated information provided by City Assessor's office	2.2	\$ 550.00	\$ 1,210
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Revise property taxable value assumptions for non-renaissance zone parcels	2.4	\$ 550.00	\$ 1,320
Sallee, Caroline M.	CMS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Participate on call with S Sarma (EY) to discuss updates to property tax and state revenue sharing projections based on revised valuation data received from City's assessors office	0.2	\$ 550.00	\$ 110
Sarna, Shavi	SS	Manager	12-Feb-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to discuss updates to property tax and state revenue sharing projections based on revised valuation data received from City's assessors office	0.2	\$ 485.00	\$ 97
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	10-yr forecast - Revenue estimates	Prepare separate property tax schedule from 10 year model for D Patel (EY)	0.4	\$ 360.00	\$ 144
Sallee, Caroline M.	CMS	Manager	13-Feb-14	10-yr forecast - Revenue estimates	Revise 10 year forecasts for updated real property taxable values provided by assessor's office	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	13-Feb-14	10-yr forecast - Revenue estimates	Prepare summary file that compares new and old revenue forecasts and assumption changes	1.2	\$ 550.00	\$ 660
Bugden, Nicholas R.	NRB	Senior	13-Feb-14	10-yr forecast - Revenue estimates	Review revised property tax estimate file for quality control before inputting new figures into the plan of adjustment	2.1	\$ 360.00	\$ 756
Sallee, Caroline M.	CMS	Manager	18-Feb-14	10-yr forecast - Revenue estimates	Participate in call with A. Horin (Co-D) and S. Sarma (EY) to discuss real property appraisal study and potential impact on property tax values	0.5	\$ 550.00	\$ 275
Sallee, Caroline M.	CMS	Manager	18-Feb-14	10-yr forecast - Revenue estimates	Prepare adjusted personal property tax impact figures based on property tax exemption	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	18-Feb-14	10-yr forecast - Revenue estimates	Revise real property appraisal estimates based on updated assumptions information from City management team	1.8	\$ 550.00	\$ 990
Sarna, Shavi	SS	Manager	18-Feb-14	10-yr forecast - Revenue estimates	Participate on call with A Horn (COD) and C Sallee (EY) in connection with revenue projections	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	18-Feb-14	10-yr forecast - Revenue estimates	Review revised property tax estimate file (updated for latest actuals)	0.7	\$ 360.00	\$ 252
Cline, Robert J.	RJC	Executive Director	18-Feb-14	10-yr forecast - Revenue estimates	Review revised revenue estimates based on new information obtained from City	1.0	\$ 754.00	\$ 754
Sallee, Caroline M.	CMS	Manager	24-Feb-14	10-yr forecast - Revenue estimates	Analyze Wayne County settlement fund activity in connection with creditor diligence requests	0.4	\$ 550.00	\$ 220

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	24-Feb-14	10-yr forecast - Revenue estimates	Revise revenue forecasting methodology to incorporate changes in assumptions and estimates	1.6	\$ 550.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	10-yr forecast - Revenue estimates	Review UYFGD methodology and assumptions in 10 year projections to understand impact of potential settlement with bondholders	1.4	\$ 650.00	\$ 910
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	10-yr forecast - Revenue estimates	Review description of 40 year revenue forecasts for quality control and presentation purposes	1.1	\$ 360.00	\$ 396
Sallee, Caroline M.	CMS	Manager	25-Feb-14	10-yr forecast - Revenue estimates	Prepare analysis on chargebacks related to property tax revenues in response to due diligence request	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	25-Feb-14	10-yr forecast - Revenue estimates	Prepare analysis of Wayne County settlement fund activity in connection with due diligence requests.	2.4	\$ 550.00	\$ 1,320
Sallee, Caroline M.	CMS	Manager	26-Feb-14	10-yr forecast - Revenue estimates	Participate in call with R. Cline (EY) to review chargeback analysis in connection with property tax revenue forecast.	0.8	\$ 550.00	\$ 440
Sallee, Caroline M.	CMS	Manager	26-Feb-14	10-yr forecast - Revenue estimates	Prepare summary of Wayne County property tax payments in connection with due diligence request	1.3	\$ 550.00	\$ 715
Cline, Robert J.	RJC	Executive Director	26-Feb-14	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) to discuss property tax estimates	0.8	\$ 754.00	\$ 603
Sarna, Shavi	SS	Manager	27-Feb-14	10-yr forecast - Revenue estimates	Analyze 40 year tax revenue projection methodology write up in order to determine assumptions to be incorporated in 40 year plan	1.3	\$ 485.00	\$ 631
Jernycic, Daniel J.	DJJ	Senior Manager	28-Feb-14	10-yr forecast - Revenue estimates	Analyze multi services fee projections to summarize supporting calculations in response to creditor request	1.2	\$ 650.00	\$ 780
				10-yr forecast - Revenue estimates Total		41.7		\$ 22,825
Patel, Deven V.	DVP	Manager	13-Feb-14	Bankruptcy Motions	Review other liabilities as stated in draft disclosure statement based on request from Jones Day in order to validate accuracy of figures	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	24-Feb-14	Bankruptcy Motions	Review information from J. Tiller (Jones Day) regarding rejected contract exhibits.	0.4	\$ 800.00	\$ 320
				Bankruptcy Motions Total		0.8		\$ 514
Lee, Edna	BL	Senior Manager	1-Feb-14	Bankruptcy related accounting	Participate in call with S. Panagiotakis (EY) regarding restructuring expense disbursement reports by fund and by appropriation.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	1-Feb-14	Bankruptcy related accounting	Participate in call with E. Lee (EY) to discuss the testing of the IT report which reported disbursements by appropriation.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	1-Feb-14	Bankruptcy related accounting	Prepare updated new AP file (from 2/1) with pre/post bankruptcy values based on previous file, vendor information and invoice descriptions.	1.3	\$ 485.00	\$ 631
Lee, Edna	BL	Senior Manager	4-Feb-14	Bankruptcy related accounting	Participate in meeting with M. Jamison (COD) regarding accounting for pre versus post petition AP and potential Oracle options for reporting.	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to discuss AP reports and and certain invoices.	1.0	\$ 485.00	\$ 485
Heuer, Jack A.	JAH	Staff	4-Feb-14	Bankruptcy related accounting	Review 1/31/2014 final payment register file prior to sharing with S. Panagiotakis (EY) for internal team circulation	0.4	\$ 185.00	\$ 74
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Bankruptcy related accounting	Prepare updated AP file with pre/post bankruptcy information received from various departments.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to discuss oracle reports showing contract and vendor payment history.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Bankruptcy related accounting	Participate in meeting with S. Mays (COD) to discuss the approval of restructuring advisors.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to discuss how to ask restructuring advisors to invoice the City for lockback payments.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Bankruptcy related accounting	Prepare updated new AP file (from 2/7) with pre/post bankruptcy values based on previous file, vendor information and invoice descriptions.	1.7	\$ 485.00	\$ 825
Heuer, Jack A.	JAH	Staff	7-Feb-14	Bankruptcy related accounting	Prepare AP Aging Analysis Report for 2/06/2014	1.8	\$ 185.00	\$ 333
Lee, Edna	BL	Senior Manager	10-Feb-14	Bankruptcy related accounting	Participate in discussion with J. Naglick (COD) regarding potential reporting of liabilities subject to compromise in the June 2013 CAFR.	0.6	\$ 650.00	\$ 390

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	10-Feb-14	Bankruptcy related accounting	Review requirements under SOP 90-7 and other municipality filing for reporting of liabilities subject to compromise within the June 2013 CAFR.	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	10-Feb-14	Bankruptcy related accounting	Review correspondence from H. Lennox (Jones Day) and R. Drumb (COD) regarding bankruptcy reporting for CAFR.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	10-Feb-14	Bankruptcy related accounting	Participate in call with B. Pickering (BY) regarding bankruptcy reporting matters related to CAFR.	0.2	\$ 650.00	\$ 130
Pickering, Ben	BP	Principal	10-Feb-14	Bankruptcy related accounting	Participate in telephone discussion with E. Lee (BY) regarding bankruptcy reporting matters related to CAFR.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	10-Feb-14	Bankruptcy related accounting	Prepare AP Aging Analysis Report for 2/07/2014 with updated check run.	1.4	\$ 185.00	\$ 259
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Review draft balance sheet, income statement and note disclosure reporting for CAFR revised for bankruptcy matters.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Participate in meeting with J. Naglick (COD) regarding draft CAFR, specifically bankruptcy requirements and reporting of liabilities subject to compromise.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Participate in call with B. Pickering (BY) regarding impact of Statement of Position 90-7 on CAFR.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Review impaired claim categories and amounts included in Plan of Adjustment for potential inclusion in CAFR.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Participate in meeting with E. Higgs (COD) regarding potential reporting of liabilities subject to compromise in CAFR.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Participate in meeting with J. Naglick (COD), E. Higgs (COD), R. Drumb (COD), Phante Moran audit support team and J. Schwartz (KPMG) regarding subsequent events note and reporting of liabilities subject to compromise in CAFR.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Participate in meeting with R. Drumb (COD) regarding subsequent events note and reporting of liabilities subject to compromise in CAFR.	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	11-Feb-14	Bankruptcy related accounting	Analyze impaired claims information for potential inclusion in CAFR.	0.8	\$ 650.00	\$ 520
Pickering, Ben	BP	Principal	11-Feb-14	Bankruptcy related accounting	Participate in telephone discussion with E. Lee (BY) regarding impact of Statement of Position 90-7 on CAFR.	0.5	\$ 800.00	\$ 400
Lee, Edna	EL	Senior Manager	12-Feb-14	Bankruptcy related accounting	Review calculations and supporting schedules for impaired claims for potential inclusion in CAFR.	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	12-Feb-14	Bankruptcy related accounting	Participate in meeting with R. Drumb (COD) regarding impaired claims calculations for potential inclusion in CAFR.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	13-Feb-14	Bankruptcy related accounting	Participate in discussion with J. Naglick (COD) regarding disclosure of liabilities given the bankruptcy filing, subsequent events note, and management representation letter.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	13-Feb-14	Bankruptcy related accounting	Review draft plan of adjustment for claim classes and related treatment for potential disclosure in CAFR and reconciliation to year end trial balance amounts.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Bankruptcy related accounting	Review Jones Day and Miller Canfield invoices to determine if we can identify costs related to DWSD matters.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Bankruptcy related accounting	Review J. Heuer (BY) analysis capturing DWSD costs on Jones Day and Miller Canfield's invoices.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Bankruptcy related accounting	Review AP file with department data prepared by J. Heuer (BY).	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	14-Feb-14	Bankruptcy related accounting	Review correspondence and supporting schedules related to Other Liabilities estimate for claims and judgments component and potential unliquidated claims.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	14-Feb-14	Bankruptcy related accounting	Review draft note disclosure related to bankruptcy filing for CAFR including preliminary schedule of liabilities subject to compromise.	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Bankruptcy related accounting	Participate in call with J. Seidman (JD) to discuss past Jones Day invoices related to water & sewer matters.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Bankruptcy related accounting	Review J. Heuer's (BY) revised report capturing payments advisors related to DWSD matters.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	15-Feb-14	Bankruptcy related accounting	Update AP file from 2/15 with pre/post bankruptcy values based on previous file, invoice description, information gathered on vendors from departments.	1.7	\$ 485.00	\$ 825

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	17-Feb-14	Bankruptcy related accounting	Review updated draft note disclosure related to bankruptcy filing for CAFR including revised schedule of liabilities subject to compromise and supporting schedules.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	17-Feb-14	Bankruptcy related accounting	Reconcile revised schedule of liabilities subject to compromise included in draft CAFR note disclosure to draft plan of adjustment and recovery scenarios.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Bankruptcy related accounting	Prepare updated AP file with information received from different departments	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	17-Feb-14	Bankruptcy related accounting	Prepare 02-15-2014 AP Aging Analysis.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	21-Feb-14	Bankruptcy related accounting	Review further updated draft note disclosure related to bankruptcy filing for CAFR including revised schedule of liabilities subject to compromise and supporting schedules.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	21-Feb-14	Bankruptcy related accounting	Prepare updated AP file from 2/21 with pre/post bankruptcy values based on previous file, invoice description, information gathered on vendors from departments.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	24-Feb-14	Bankruptcy related accounting	Review prelin payment file to determine which advisors scheduled for payment already have an updated pre/post status and which we will need to reach out to a department to determine the pre/post status.	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	24-Feb-14	Bankruptcy related accounting	Prepare 2-21 AP Aging Analysis.	2.2	\$ 185.00	\$ 407
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Bankruptcy related accounting	Review updated AP pre-petition disbursement file prepared by J. Heuer (BY).	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	25-Feb-14	Bankruptcy related accounting	Review summary of pre-petition vendor balances outstanding for purposes of estimating claims pool and potential for cure costs.	0.4	\$ 800.00	\$ 320
Heuer, Jack A.	JAH	Staff	25-Feb-14	Bankruptcy related accounting	Prepare 2-21-2014 Summary of Outstanding, Pre-petition Invoices.	1.7	\$ 185.00	\$ 315
Lee, Edna	EL	Senior Manager	27-Feb-14	Bankruptcy related accounting	Review revised schedule of liabilities subject to compromise and supporting schedules for CAFR note disclosure.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	3-Feb-14	Bankruptcy related accounting Total Budget Activities		43.8		\$ 22,086
					Participate in discussion with S. Panagiotakis (BY) regarding latest version of restructuring professionals analysis, including budget to contract and budget to disbursement calculations.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), P. Stanley (COD), T. Wilson (COD), and S. Panagiotakis (BY) regarding identification of restructuring expenses and tracking of available budget for the restructuring cost center.	1.7	\$ 650.00	\$ 1,105
Panagiotakis, Sofia	SP	Manager	3-Feb-14	Budget Activities	Participate in discussion with E. Lee (BY) regarding latest version of restructuring professionals analysis, including budget to contract and budget to disbursement calculations.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	3-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), P. Stanley (COD), T. Wilson (COD), and E. Lee (BY) regarding identification of restructuring expenses and tracking of available budget for the restructuring cost center.	1.7	\$ 485.00	\$ 825
Lee, Edna	EL	Senior Manager	5-Feb-14	Budget Activities	Review revised disbursement files in preparation for meeting with ITS.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-Feb-14	Budget Activities	Participate in meeting with S. Panagiotakis (BY), V. Patel (COD), and S. Boyapati (COD) regarding customized report for restructuring disbursements by fund and cost center.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	5-Feb-14	Budget Activities	Review summary restructuring cost reports received from Budget department.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Budget Activities	Participate in meeting with V. Patel (COD), S. Boyapati (COD) and E. Lee (BY) to discuss the reports to track payments out of the restructuring appropriation.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Budget Activities	Review restructuring appropriation reports provided by T. Wilson (COD).	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	5-Feb-14	Budget Activities	Participate in meeting with P. Scales, P. Stanley and R. Short (COD) to discuss process to convert 10 year projections to City's budget format in order to enter in budget tracking system	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	6-Feb-14	Budget Activities	Review updated restructuring appropriation reports to assess options to track funding and required revisions.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	6-Feb-14	Budget Activities	Review standard budget report for restructuring cost center to assess options to track funding and required revisions.	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	6-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), B. Jackson (COD), F. Stanley (COD), T. Wilson (COD), and S. Panagiotakis (EY) regarding Budget's and Purchasing reporting and requirements for restructuring costs.	1.5	\$ 650.00	\$ 975
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss the restructuring appropriation reports she provided.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Budget Activities	Participate in meeting with F. Stanley (COD), M. Jamison (COD), T. Wilson (COD), B. Jackson (COD) and E. Lee (EY) to discuss the reconciliation of the restructuring appropriation (Partial)	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	6-Feb-14	Budget Activities	Prepare for meeting with P. Scales, F. Stanley and R. Short (COD) to analyze amendments completed to the FY14 budget to incorporate creditor plan changes	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	6-Feb-14	Budget Activities	Participate in meeting with P. Scales, F. Stanley and R. Short (COD) to analyze amendments completed to the FY14 budget to incorporate creditor plan changes	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	7-Feb-14	Budget Activities	Participate in meeting with T. Wilson (COD) and F. Stanley (COD) regarding existing budget reports available to track restructuring appropriation and restructuring cost center.	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	7-Feb-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss concessions resulting in cost savings reflected in FY14 budget	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	7-Feb-14	Budget Activities	Participate in revenue conference meeting with R. Short, I. Corby, F. Stanley and J. Naglick (all COD) to analyze assumptions around tax revenues from FY 2015-2017 in order to align assumptions presented to PAB members	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	12-Feb-14	Budget Activities	Participate in meeting with P. Scales (COD) to analyze changes to legacy costs in 10 year projections and process to incorporate into City budget systems	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	13-Feb-14	Budget Activities	Participate in meeting with J. Hill (COD) and G. Kushiner (Conway Mackenzie) to discuss method to incorporate baseline and reinvestment projections into City budget systems	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NIRB	Senior	17-Feb-14	Budget Activities	Prepare 10yr forecast file for P. Scales (COD Budget) for purpose of aligning FY15 & FY16 budgets with the plan of adjustment	1.2	\$ 360.00	\$ 432
Sarna, Shavi	SS	Manager	18-Feb-14	Budget Activities	Analyze General Fund revenue conference estimates derived by Budget Department, Fiscal Analysis and Auditor General in order to reconcile 10 year projections	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	19-Feb-14	Budget Activities	Prepare updated revenue conference reconciliation file by adding revenue increases due to reinvestment activities and adjusting grant and other revenues	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	19-Feb-14	Budget Activities	Participate in revenue conference meeting with J. Hill, R. Short and P. Stanley (all COD) to reconcile FY 2014 - 2016 tax revenue estimates and assumptions related to projections provided by Budget, Fiscal Analysis and Auditor General departments	2.1	\$ 485.00	\$ 1,019
Lee, Edna	EL	Senior Manager	20-Feb-14	Budget Activities	Review potential amendments to contract amounts for impact on restructuring funds.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	20-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), T. Wilson (COD), and S. Panagiotakis (EY) regarding Budget's and Purchasing reporting and requirements for restructuring costs.	1.5	\$ 650.00	\$ 975
Lee, Edna	EL	Senior Manager	20-Feb-14	Budget Activities	Review restructuring cost center analysis prepared by M. Jamison (COD) to provide feedback and comments.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), T. Wilson (COD) and E. Lee (EY) to discuss the reconciliation of the restructuring cost center.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Budget Activities	Review payments to advisors to determine a run rate through June 2014 and through September 2014.	1.6	\$ 485.00	\$ 776
Lee, Edna	EL	Senior Manager	21-Feb-14	Budget Activities	Participate in call with S. Panagiotakis (EY) regarding restructuring expense reporting.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-Feb-14	Budget Activities	Review run rate analysis for professional expenses through June 2014 and September 2014 per B. Jackson (COD) request.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	21-Feb-14	Budget Activities	Participate in call with M. Hale (JD) to determine the ongoing costs of discovery vendors.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	21-Feb-14	Budget Activities	Participate in call with E. Lee (EY) regarding restructuring expense reporting.	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Sarna, Shavi	SS	Manager	24-Feb-14	Budget Activities	Prepare updated revenue conference competition analysis between City's estimates and latest 10 year projections for FY 2014 - 2017 to be submitted to R. Short (COD) for incorporation into FAB presentation	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	25-Feb-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) regarding tracking of advisor payments not funded from restructuring fund.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Budget Activities	Participate in discussion with E. Lee (BY) regarding tracking of advisor payments not funded from restructuring fund.	0.5	\$ 485.00	\$ 243
Lee, Edna	EL	Senior Manager	26-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), B. Pickering (BY) and S. Panagiotakis (BY) regarding analysis of restructuring budget funds.	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	26-Feb-14	Budget Activities	Participate in discussion with B. Pickering (BY) and S. Panagiotakis (BY) regarding results of restructuring budget analysis	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	26-Feb-14	Budget Activities	Participate in meeting with S. Panagiotakis (BY) regarding revisions and issues to restructuring budget funds analysis.	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Budget Activities	Participate in discussion with B. Pickering (BY) and E. Lee (BY) regarding results of restructuring budget analysis	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Budget Activities	Participate in meeting with E. Lee (BY) regarding revisions and issues to restructuring budget funds analysis.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), E. Lee (BY) and B. Pickering (BY) to discuss budget shortfall for the restructuring appropriation.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Budget Activities	Analyze restructuring log prepared and maintained by T. Wilson (COD).	1.7	\$ 485.00	\$ 825
Pickering, Ben	BP	Principal	26-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD), E. Lee and S. Panagiotakis (BY) regarding analysis of restructuring budget funds.	1.6	\$ 800.00	\$ 1,280
Pickering, Ben	BP	Principal	26-Feb-14	Budget Activities	Participate in meeting with E. Lee and S. Panagiotakis (BY) regarding results of restructuring budget analysis	0.4	\$ 800.00	\$ 320
Sarna, Shavi	SS	Manager	26-Feb-14	Budget Activities	Prepare analysis of budget funds available for restructuring fund related items	2.6	\$ 485.00	\$ 1,261
Buggden, Nicholas R.	NRB	Senior	26-Feb-14	Budget Activities	Prepare analysis of the healthcare and pension benefits by funding group for the three year budget	2.2	\$ 360.00	\$ 792
Lee, Edna	EL	Senior Manager	27-Feb-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) regarding additional restructuring expenses identified by Budget department.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Feb-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) regarding run rate calculation for contract amounts related to restructuring expenses.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Feb-14	Budget Activities	Review Budget department's schedule of contracts to be funded by the restructuring cost center.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Review file prepared by J. Heuer (BY) updating contract information for non restructuring advisors paid for from the restructuring cost center.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Participate in discussion with E. Lee (BY) regarding additional restructuring expenses identified by Budget department.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD) to discuss payments from the restructuring cost center to non restructuring advisors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Review restructuring log maintained by T. Wilson (COD) to understand budget commitments for non restructuring advisors.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Prepare updated restructuring report with payments to advisors only from the restructuring cost center.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	27-Feb-14	Budget Activities	Participate in discussion with E. Lee (BY) regarding run rate calculation for contract amounts related to restructuring expenses.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	27-Feb-14	Budget Activities	Prepare for revenue conference meeting with FAB subcommittee members by analyzing FY 2014 - 2016 revenue consensus figures and assumptions for major tax revenues	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	27-Feb-14	Budget Activities	Participate in revenue conference meeting with FAB subcommittee members to discuss FY 2014 and FY 2015 estimates and assumptions for major tax revenues	2.6	\$ 485.00	\$ 1,261

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total (Individuals)
								Perce
Lee, Edna	EL	Senior Manager	28-Feb-14	Budget Activities	Review draft analysis of general fund restructuring funds committed and potentially available.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	28-Feb-14	Budget Activities	Review consolidated schedule for restructuring funds prepared by Budget.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Budget Activities	Participate in meeting with M. Jamison (COD) to discuss personal service contracts going through the restructuring appropriation and other non restructuring contracts paid out of the restructuring cost center.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Budget Activities	Participate in meeting with T. Wilson (COD) and P. Scales (COD) to discuss the restructuring appropriation and cost centers within it.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Budget Activities	Review balance forward request for FY 13 restructuring cost appropriation.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss restructuring cost center and new commitments not reflected on restructuring log.	0.8	\$ 485.00	\$ 388
				Budget Activities Total		58.4		\$ 31,169
Messana, Megan A.	MAM	Manager	7-Feb-14	Case Administration	Review team calendar for upcoming months prior to distribution to team.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	27-Feb-14	Case Administration	Respond to time and expense entry follow-up inquiries	0.2	\$ 485.00	\$ 97
				Case Administration Total		0.4		\$ 194
Sarna, Shavi	SS	Manager	3-Feb-14	Cash Flow Forecasting	Analyze updated DWSD due to/duc from analysis in order to reconcile changes to previous version to ensure comments provided were incorporated prior to submitting to DWSD management	0.5	\$ 485.00	\$ 243
Swaminathan, Sheehan	SS	Senior	3-Feb-14	Cash Flow Forecasting	Prepare revised 2 week forecast based on expected processing of benefits and Property tax disbursements	0.3	\$ 360.00	\$ 108
Jerneyeic, Daniel J.	DJJ	Senior Manager	3-Feb-14	Cash Flow Forecasting	Review monthly cash flow forecast report which include actuals through January and assume no post-petition financing is available	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	Cash Flow Forecasting	Prepare updated monthly cash forecast based on actual activity through January 31, 2014	1.7	\$ 650.00	\$ 1,105
Swaminathan, Sheehan	SS	Senior	4-Feb-14	Cash Flow Forecasting	Prepare revised 2 week outlook for current week and the week of Feb 21, 2014	1.2	\$ 360.00	\$ 432
Malhotra, Gaurav	GM	Principal	4-Feb-14	Cash Flow Forecasting	Participate in conference call with K Orr (COD) to discuss cash flow projections assuming no DIP financing	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	4-Feb-14	Cash Flow Forecasting	Review of assumptions related to cash forecast with 7 month actuals and 5 months forecast	1.8	\$ 800.00	\$ 1,440
Jerneyeic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Cash Flow Forecasting	Prepare 13 week cash forecast and supporting schedules in connection with creditor requests	1.5	\$ 650.00	\$ 975
Jerneyeic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Cash Flow Forecasting	Prepare updated illustrative monthly cash forecast assuming no Quality of Life loan will be provided	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	5-Feb-14	Cash Flow Forecasting	Participate in call with K. Orr (COD), S. Mays (COD), J. Naglick (COD), G. Malhotra (BY), B. Pickering (BY), J. Santambrogio (BY), D. Jerneyeic (BY) regarding latest cash forecast and impact on initiatives and disbursements.	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	5-Feb-14	Cash Flow Forecasting	Participate in call with K. Orr (COD), S. Mays (COD), J. Naglick (COD), E. Lee (BY), B. Pickering (BY), J. Santambrogio (BY), D. Jerneyeic (BY) regarding latest cash forecast and impact on initiatives and disbursements. (Partial)	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	5-Feb-14	Cash Flow Forecasting	Participate in conference call with K Orr (COD) to discuss cash flow projections assuming no quality of loan financing.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	5-Feb-14	Cash Flow Forecasting	Participate in meeting with K.Orr, S.Mays, J.Hill, and J.Naglick (all COD), G.Malhotra, J.Santambrogio, D.Jerneyeic and E.Lee (all BY) regarding walk through of latest cash flow report and responses to inquiries.	0.5	\$ 800.00	\$ 400
Santambrogio, Juan	JS	Senior Manager	5-Feb-14	Cash Flow Forecasting	Participate in call with K. Orr (COD), S. Mays (COD), J. Naglick (COD), G. Malhotra (BY), B. Pickering (BY), E. Lee (BY), D. Jerneyeic (BY) regarding latest cash forecast and impact on initiatives and disbursements. (Partial)	0.4	\$ 650.00	\$ 260
Swaminathan, Sheehan	SS	Senior	5-Feb-14	Cash Flow Forecasting	Prepare updated forecast based on adjustment to wageing tax and SWAP POC, payments, AP forecast and revised expectations for property tax disbursement	1.3	\$ 360.00	\$ 468

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Fee
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Cash Flow Forecasting	Participate in call with K Orr (COD), S. Mays (COD), J. Naglick (COD), G. Malhotra (BY), B. Pickering (BY), J. Santambrogio (BY), R. Lee (BY) regarding latest cash forecast and impact on initiatives and disbursements. (Partial)	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Cash Flow Forecasting	Prepare cash flow talking points for meeting with creditor advisors	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Cash Flow Forecasting	Participate in conference call with creditor advisors (Alix Partners, FTI, A&M) to provide overview of updated draft of 10 year projections, Plan of Adjustment and monthly cash flow projections	2.4	\$ 650.00	\$ 1,560
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Cash Flow Forecasting	Revise forecast for rest of current week based on additional AP invoices paid out, expectation of no credits and actual activity for the current week	0.2	\$ 360.00	\$ 72
Sarna, Shavi	SS	Manager	10-Feb-14	Cash Flow Forecasting	Prepare updated lease consolidation savings analysis by incorporating edits provided by R Dick (COD) on timing, cost and savings	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	10-Feb-14	Cash Flow Forecasting	Participate in meeting with E Higgs and R Durnb (COD) to discuss DWSD due to/due from items that will need to be negotiated versus system generate report items that had been settled in prior meetings	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Cash Flow Forecasting	Prepare revised 2 week forecast based on baseline receipts and disbursements in the 13 week forecast	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Cash Flow Forecasting	Prepare correspondence to D. Capozza (COD) requesting additional details pertaining to the IAB transfer that occurred on 2/10 based on the wire sheet in order to accurately report cash activity	0.3	\$ 360.00	\$ 108
Sarna, Shavi	SS	Manager	13-Feb-14	Cash Flow Forecasting	Participate in meeting with J Naglick (COD) to discuss process to identify legal advisor fees incurred by the City related to DWSD in order to properly allocate costs	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	13-Feb-14	Cash Flow Forecasting	Analyze several months of legal advisors invoices paid by the City to determine whether services were allocated to DWSD in order to accurately allocate costs	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Cash Flow Forecasting	Prepare necessary adjustment to the 2 week cash forecast based on additional day's actual activity	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	14-Feb-14	Cash Flow Forecasting	Prepare revised two week cash forecast based on the actual activity on 2/12	0.3	\$ 360.00	\$ 108
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Cash Flow Forecasting	Review cash flow forecast for FY2014 and FY2015 to understand liquidity under latest assumptions	1.8	\$ 650.00	\$ 1,170
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Cash Flow Forecasting	Prepare updated 2 week forecast based on changes in disbursements related to property tax disbursements and benefits disbursements	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Forecasting	Prepare revised two week outlook for the next two weeks of cash, including updating disbursements and consolidating a revised 13 week forecast into the daily cash model	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Cash Flow Forecasting	Prepare revised monthly cash projections to incorporate plan of adjustment terms	1.7	\$ 650.00	\$ 1,105
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Cash Flow Forecasting	Prepare revisions to forecast based on an additional day of actual cash movements	0.1	\$ 360.00	\$ 36
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Cash Flow Forecasting	Prepare revised monthly cash projections to incorporate plan of adjustment terms	2.2	\$ 650.00	\$ 1,430
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Cash Flow Forecasting	Prepare revised two week outlook for the cash based on the 13 week cash forecast and updating the forecast where applicable	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Flow Forecasting	Research Recovery Zone tax credits mechanics associated with GO bonds to ensure accurate reporting and forecasting	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	26-Feb-14	Cash Flow Forecasting	Analyze revised DWSD due to/due from analysis based on edits from K Orr (COD) refining professional fees allocation	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Cash Flow Forecasting	Prepare adjustment to the daily cash forecast based on the AP preliminary check files	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Cash Flow Forecasting	Analyze historical tax credits and tax returns in order to refine impact on forecasted cash balance	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Cash Flow Forecasting	Participate in meeting with R. Durnb (COD) to discuss amounts owed due to and due from between General Fund and other governmental funds	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	28-Feb-14	Cash Flow Forecasting	Prepare revisions to the 2 week forecast based on new information pertaining to the casino revenues and accounts payable adjustments	0.4	\$ 360.00	\$ 144
Cash Flow Forecasting Total						34.5		\$ 19,883

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	3-Feb-14	Cash Flow Reporting	Review prior weeks' daily cash packs prepared for J. Naglick (COD) and City's senior management	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	3-Feb-14	Cash Flow Reporting	Prepare daily cash input file based on the bank statement and wire sheet for 1.31.14	1.2	\$ 360.00	\$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Feb-14	Cash Flow Reporting	Prepare reconciliation of ending cash under revised cash flow forecast as compared to DFP forecast	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	4-Feb-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD) and senior management team	1.0	\$ 485.00	\$ 485
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	Cash Flow Reporting	Review cash dashboard report to be provided to creditors advisors	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	4-Feb-14	Cash Flow Reporting	Prepare daily cash model based on movements reflected in bank statements and wire sheet from 2.2.14	0.9	\$ 360.00	\$ 324
Buglen, Nicholas R.	NRB	Senior	4-Feb-14	Cash Flow Reporting	Review daily cash file prepared by S. Swaminathan (BY)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Cash Flow Reporting	Review monthly cash dashboard report detailing cash balances in all City maintained bank, investment, and trust accounts	1.3	\$ 650.00	\$ 845
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Flow Reporting	Prepare property tax accumulation analysis to assess level of undistributed taxes at the end of January for cash reporting purposes	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Flow Reporting	Analyze benefits payments activity in current fiscal year to assess outstanding liability	1.7	\$ 485.00	\$ 825
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Flow Reporting	Prepare bridge summary for income and utility users' tax to date for cash reporting purposes	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Flow Reporting	Participate in discussion with S. Swaminathan (BY) to determine accurate reporting of DOT subsidy in daily cash activity reports	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Cash Flow Reporting	Participate in discussion with D. Patel (BY) regarding accurate reporting of DOT subsidy in daily cash model	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Cash Flow Reporting	Prepare adjusted prior week AP for pre/post payments based on AP disbursement file	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Cash Flow Reporting	Prepare daily cash file based on cash movements from 2.4.14 on wire sheet and bank statement	1.2	\$ 360.00	\$ 432
Mallhotra, Gareev	GM	Principal	5-Feb-14	Cash Flow Reporting	Participate in conference call with D. Jerneycic (BY) to discuss assumptions in cash flow forecast	0.5	\$ 800.00	\$ 400
Buglen, Nicholas R.	NRB	Senior	5-Feb-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Cash Flow Reporting	Analyze risk management premium inter-fund activity between DDOT and General Fund in connection with subsidy	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	6-Feb-14	Cash Flow Reporting	Review Utility Users' Tax receipts summary to bifurcate income tax and utility users tax for cash reporting	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	6-Feb-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD) and senior management team	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Cash Flow Reporting	Prepare revision of daily cash model based on feedback provided by D. Jerneycic (BY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Cash Flow Reporting	Participate in discussion with A. Redmond (COD) regarding protocol for obtaining bank statement activity in the absence of key personnel	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to determine nature of unidentified wire receipt activity in order to accurately report cash activity	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Cash Flow Reporting	Prepare daily cash file based on the bank statement and wire sheet from 2.5.14	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	7-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Cash Flow Reporting	Prepare daily cash actuals report based on bank statement and wire sheet from 2.6.14	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Cash Flow Reporting	Prepare cash forecast based on final disbursement file for pre/post petition AP disbursements, wire sheet from 2.7.14 and adjustments to property tax disbursement timing based on email from N. Timmons (COD)	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	10-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Cash Flow Reporting	Request General Fund Investment account balances for 2.7.14 and 2.6.14 from S. Johnson (COD)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Cash Flow Reporting	Prepare request for additional details pertaining to IAD's from T. Tyson (COD)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Cash Flow Reporting	Prepare daily cash report based on wire sheet and bank statement from 2/7/14	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	11-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Cash Flow Reporting	Prepare daily cash report based on wires and bank statement from 2/8/14	0.9	\$ 360.00	\$ 324
Patel, Deven V.	DVP	Manager	12-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) to discuss clarification of unidentified cash receipts	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Cash Flow Reporting	Prepare daily cash report based on wires and bank statement from 2/10/14	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Cash Flow Reporting	Prepare AP and Professional Fees forecast based on the check run request submitted to T. Hutcherson (COD) and S. Mays (COD)	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	13-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Cash Flow Reporting	Prepare daily cash file based on the wire sheet and bank statement from 2/11	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	14-Feb-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	14-Feb-14	Cash Flow Reporting	Prepare daily cash file based on the wire sheets and cash statement from prior day	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Cash Flow Reporting	Review daily cash file prepared by S. Swaminathan (BY)	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	17-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Cash Flow Reporting	Prepare daily cash file based on cash movements on the wire sheet and cash statement from 2/14/14	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	17-Feb-14	Cash Flow Reporting	Review daily cash file prepared by S. Swaminathan (BY)	0.5	\$ 360.00	\$ 180
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.4	\$ 650.00	\$ 910
Patel, Deven V.	DVP	Manager	18-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Cash Flow Reporting	Prepare follow up request for V. Miller (COD) pertaining to Planning and Development cash receipts	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Cash Flow Reporting	Prepare correspondence with D. Jerneyic (BY) and D. Patel (BY) providing clarity on the 2013 Motor City municipal services fee	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (COD) to understand the nature and reason for specific cash receipts from 1/31, 2/13 and 2/14	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Cash Flow Reporting	Analyze 2012 and 2013 Casino Revenue schedules provided by A. Ezenya (COD) to reconcile it to the January cash movements in order to understand the lag between revenues and cash receipts and appropriately report in the daily cash model	1.2	\$ 360.00	\$ 432
Jerneyic, Daniel J.	DJJ	Senior Manager	18-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.3	\$ 650.00	\$ 845
Patel, Deven V.	DVP	Manager	19-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Reporting	Participate in discussion with T. Tolliver (COD) to request the bank statement activity for 2/18/14	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Reporting	Prepare correspondence to T. Tolliver (COD), C. Lanipert (COD) and C. Williams (COD) regarding wire sheets and bank statement for 2/18/14	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Reporting	Analyze AP disbursement for the prior week and include a pre/post split for AP as well as a corresponding adjustment for professional fees paid by the city in the prior week's cashflows.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Reporting	Prepare revisions to the daily cash file based on feedback provided by N. Bugden (BY) pertaining to format and adjustments to subtotals	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Flow Reporting	Prepare daily cash file based on the bank statement and wire sheet from 2/18/14	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	Cash Flow Reporting	Review revisions to the daily cash file prepared by S. Swaminathan (BY) pertaining to format and adjustments to subtotals	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	0.6	\$ 360.00	\$ 216
Jerneyic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	20-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Cash Flow Reporting	Prepare consolidated view of cash balances based on the additional cash investment position reporting provided by S. Johnson (COD)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Cash Flow Reporting	Prepare correspondence to S. Johnson (COD) and D. Capobres (COD) with supporting dollar value movements that required explanation based on the prior day's cash movements.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Cash Flow Reporting	Prepare daily cash file based on wires and movements reflected on the bank statement and wire sheet from the prior day.	0.8	\$ 360.00	\$ 288
Jeremeyic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.5	\$ 650.00	\$ 325
Swaminathan, Sheshan	SS	Senior	21-Feb-14	Cash Flow Reporting	Prepare the daily cash model based on the wire sheet and bank statement from 2/21	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	21-Feb-14	Cash Flow Reporting	Review daily cash file prepared by S. Swaminathan (BY)	0.7	\$ 360.00	\$ 252
Jeremeyic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.3	\$ 650.00	\$ 845
Patel, Deven V.	DVP	Manager	24-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Cash Flow Reporting	Prepare adjustments to the professional fees reported based on the final disbursement file from the prior week	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Cash Flow Reporting	Prepare daily cash pack for 2.19 based on cash movements reflected in the bank statement and the wire sheet.	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	0.6	\$ 360.00	\$ 216
Jeremeyic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package to be sent to City management	1.5	\$ 650.00	\$ 975
Patel, Deven V.	DVP	Manager	25-Feb-14	Cash Flow Reporting	Review daily cash file for J. Naglick (COD) and senior management team	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Cash Flow Reporting	Prepare adjustment to the daily cash pack based on feedback received from D. Jeremeyic (BY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Cash Flow Reporting	Prepare daily cash file based on the cash movements noted in the bank statement and wire sheet for 2.24	0.9	\$ 360.00	\$ 324
Jeremeyic, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package to be sent to City management	0.8	\$ 650.00	\$ 520
Jeremeyic, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Flow Reporting	Prepare status report on restricted cash related to fire casualty reimbursement fund	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	26-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Cash Flow Reporting	Prepare explanation to a prior Interagency Billing transaction which was received in the General Fund.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Cash Flow Reporting	Prepare additional correspondence for T. Tolliver (COD) requesting additional details pertaining to the daily cash report	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Cash Flow Reporting	Prepare daily cash reports based on movements to and from the general fund per the wire statement and bank statement from 2.25	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	26-Feb-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	0.7	\$ 360.00	\$ 252
Jeremeyic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package to be sent to City management	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements on 2.26	1.3	\$ 360.00	\$ 468
Jeremeyic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package to be sent to City management	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	28-Feb-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and senior management team	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	28-Feb-14	Cash Flow Reporting	Prepare daily cash pack based on movements from 2.27 reflected in the bank statement and the wire sheet	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Cash Flow Reporting	Review daily cash file prepared by S. Swaminathan (BY)	0.6	\$ 360.00	\$ 216
Jeremeyic, Daniel J.	DJJ	Senior Manager	28-Feb-14	Cash Flow Reporting	Review actual daily cash activity reporting package to be sent to City management	1.4	\$ 650.00	\$ 910
				Cash Flow Reporting Total		67.7		\$ 31,566
Panagiotakis, Sofia	SP	Manager	1-Feb-14	Cash Monitoring	Review report prepared by IT that tracks disbursements by appropriation to identify problems.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	3-Feb-14	Cash Monitoring	Pollow-up with COD law department to understand which invoices in the Risk Management fund are related to medical tort claims.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	3-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	3-Feb-14	Cash Monitoring	At the direction of J. Naglick (COD) review restructuring invoices.	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	3-Feb-14	Cash Monitoring	Review property tax distributions to date based on distributions analysis provided by N. Timmons (COD) and L. Duncan (COD)	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Review two Planning and Development and one Non - Departmental payment packets as they meet the Finance Director's minimum review requirement threshold	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Follow up with D. Rowley (COD) regarding REDACT credit on hold relating to invoice queued for payment this week	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Follow up with A. Anyanwu (COD) about the REDACT invoices that are currently on hold	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Prepare correspondence to B. Walker (COD) and B. Dick (City of Detroit) requesting additional information for invoice meeting the Finance Director's threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Continue review of REDACT payment packet as it meets the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Review REDACT payment packet for the Library Department as it meets the Finance Director's threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Prepare revisions to the preliminary check run files for pre/post cutoff information from S. Pangiotakis (BY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Review REDACT payment packet from GSD as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Analyze Planning and Development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	3-Feb-14	Cash Monitoring	Prepare updated preliminary check run files for REDACT invoices to be paid per M. Messana (BY)	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	3-Feb-14	Cash Monitoring	Prepare 1/31/2014 final AP payment register file to be utilized in cash reporting process	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	4-Feb-14	Cash Monitoring	Review updated summary wire process and approval document prepared by the Finance Department.	0.4	\$ 650.00	\$ 260
Lee, Edna	EIL	Senior Manager	4-Feb-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	4-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	4-Feb-14	Cash Monitoring	Review updated preliminary check files for 2/7 disbursements prior to distribution to finance, operations and EM teams.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	4-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/7 check run based on requests from various departments.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Cash Monitoring	Review restructuring advisor invoices, at the direction of John Naglick,	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	4-Feb-14	Cash Monitoring	Review daily cash packet for potential cash conservation measures in the event financing delayed.	0.2	\$ 800.00	\$ 160
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review REDACT payment packet from Health & Wellness Department as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review three REDACT payment packets as they meet the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Prepare updated preliminary check run files for Risk Management Fund invoices to be paid per M. Messana (BY)	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review two GSD payment packets as they meet the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review of REDACT payment packet as it meets the Finance Director's threshold for review (continuation)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review of REDACT for DPW as it meets the Finance Director's threshold for review (continuation)	0.8	\$ 360.00	\$ 288

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review of REDACT payment packet as it meets the Finance Director's threshold for review (continuation)	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review of REDACT payment packet as it meets the Finance Director's threshold for review (continuation)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review of REDACT for GSD as it meets the Finance Director's threshold for review (continuation)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review two Department of Transportation payment packets as they meet the Finance Director's threshold for review	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review another Department of Transportation payment packets as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Prepare draft email to J. Evans (COD) requesting two ITS payment packets for invoices meeting the Finance Director's threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Prepare draft memo requesting additional support for Motorola invoice to approve payment of outstanding invoices	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review REDACT and REDACT payment packets for Police as they meet the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Prepare updated preliminary check run files for additional REDACT invoices to be paid per M. Messana (EY)	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	4-Feb-14	Cash Monitoring	Review additional REDACT payment packet for Police Department as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	4-Feb-14	Cash Monitoring	Prepare 1/31/2014 final payment register file.	1.2	\$ 185.00	\$ 222
Jerome, Daniel J.	DJJ	Senior Manager	4-Feb-14	Cash Monitoring	Analyze wageing tax revenue activity currently being held by trustee	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	5-Feb-14	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	5-Feb-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) and B. Pickering (EY) regarding cash forecast update and impact on vendor payments.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-Feb-14	Cash Monitoring	Review current wire process and proposed changes to wire process for trade vendor payments.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	5-Feb-14	Cash Monitoring	Review fee examiner's report for guidance on adjustments to holdbacks for restructuring advisors.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	5-Feb-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) regarding the process for paying invoices by wire via AP to improve weekly AP disbursement monitoring.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	5-Feb-14	Cash Monitoring	Review weekly AP disbursement reconciliation for the week ended 1/31.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	5-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/7 check run based on requests from various departments.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	5-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	5-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/7 check run with late requests from Police department.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Cash Monitoring	Review fee examiners quarterly report to reconciled fee examiner write offs with City records	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Cash Monitoring	Review files provided by S. Boyapati (COD) prior to meeting with IT team.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Cash Monitoring	Review restructuring advisor invoices at the direction of J. Naglick (COD)	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	5-Feb-14	Cash Monitoring	Review PLA trust account to assess amount of cash owed to the City that has not been funded to date	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	5-Feb-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	5-Feb-14	Cash Monitoring	Review cash flow information in preparation for meeting with City management.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	5-Feb-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) and E. Lee (EY) regarding cash forecast update and impact on vendor payments.	0.2	\$ 800.00	\$ 160

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Price
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Cash Monitoring	Prepare electronic version of cash dashboard for D. Jeremycie (BY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Cash Monitoring	Prepare cash dashboard based on bank balances provided by A. Redmond (COD) for the prior week	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Continue review of REDACT contract as the payment meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare email to M. Morris (COD) requesting summary of DWSD approved payments	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare updated preliminary check run files with corrections from M. Messina (BY)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (COD)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review all payments hitting his threshold for approval	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare updated check run files for Finance Director's approved payments	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare draft correspondence to M. Messina (BY) regarding all large payments with outstanding support needed	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Review REDACT payment packets for ITS meeting the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Reformat the preliminary check runs to send for the final check run	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Review REDACT timesheets as the payment meets the Finance Director's threshold for review (continuation)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Revise approved payments reconciliation from the check run to actual disbursements for week ending 1/31	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Review REDACT payment packet for Police (for a different vendor) as it meets the Finance Director's threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Review REDACT's award sheet as the payment meets the Finance Director's threshold (continuation)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CP	Senior	5-Feb-14	Cash Monitoring	Prepare updated AP reconciliation file based on comments from M. Messina (BY)	0.2	\$ 360.00	\$ 72
Lee, Bdn	RL	Senior Manager	6-Feb-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) and T. Hutchinson (COD) regarding wire payments processed through accounts payable oracle system.	0.7	\$ 650.00	\$ 455
Messina, Megan A.	MAM	Manager	6-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Messina, Megan A.	MAM	Manager	6-Feb-14	Cash Monitoring	Participate in meeting with various departments to coordinate late requests for payment for urgent vendor matters for the week ended 2/7	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Cash Monitoring	Participate in meeting with E. Johnson (COD) to discuss unpaid demolition vendors funded by HUD loans.	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	6-Feb-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Request a two emergency payments to confirm inclusion in the week's check run	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Analyze the preliminary wired check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Prepare break out of 36D and DWSD payments and notify department heads	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CP	Senior	6-Feb-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Director's threshold	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	6-Feb-14	Cash Monitoring	Prepare correspondence to nine departments requesting further information of the payments meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Jeremycic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Cash Monitoring	Review calculation of reimbursement from enterprise funds related to actual swap payments made during current fiscal year	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	7-Feb-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CPO's established protocols.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	7-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) and B. Jackson (COD) regarding pending payment to Detroit Economic Growth Corporation potentially greater than current contract limit.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	7-Feb-14	Cash Monitoring	Review payment lists for week ended 2/7 to determine amounts paid to specific vendors as requested by B. Jackson (COD)	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	7-Feb-14	Cash Monitoring	Prepare updated additional payments list for week ended 2/14 based on requests from various departments.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	7-Feb-14	Cash Monitoring	Follow-up on support for large grant-funded payment requested by Planning and Development to be disbursed week of 2/7.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	7-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	7-Feb-14	Cash Monitoring	Review preliminary AP check disbursement files for the week ended 2/14.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Cash Monitoring	Review final payment register provided by T. Hutchinson (COD).	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	7-Feb-14	Cash Monitoring	Review REDACT payment packet for Health and Wellness department as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	7-Feb-14	Cash Monitoring	Prepare emails to two department heads requesting further information of the payments meeting the Finance Director's threshold	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	7-Feb-14	Cash Monitoring	Prepare updated preliminary check files with comments from M. Messana (BY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	7-Feb-14	Cash Monitoring	Prepare updated analysis of invoices/payments in the preliminary check run that require additional information on pre/post cutoff before determining if they should be paid per information received by S. Panagiotakis (BY)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	7-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Hetter, Jack A.	JAH	Staff	7-Feb-14	Cash Monitoring	Prepare 2/7/2014 final payment register file.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	8-Feb-14	Cash Monitoring	Prepare test of the latest version of report tracking disbursements by cost center created by IT.	1.9	\$ 485.00	\$ 922
Forrest, Chelsea	CF	Senior	8-Feb-14	Cash Monitoring	Prepare updated preliminary check list with updated pre/post cutoff information from S. Panagiotakis (BY)	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	10-Feb-14	Cash Monitoring	Research outstanding utility bills for GSD scheduled in current week's AP disbursement to determine if they meet payment criteria.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	10-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	10-Feb-14	Cash Monitoring	Prepare updated additional payment listing with items requested by T. Hutchinson (COD).	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Cash Monitoring	Review past payments to blight vendors.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Cash Monitoring	Participate in meeting with B. Johnson (COD) to discuss unpaid invoices for blight demolition vendors.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Cash Monitoring	Prepare invoices to be paid on 2/7 for purchasing and AP.	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	10-Feb-14	Cash Monitoring	Participate in meeting with IC. King (COD) to reconcile utility users' receipts for the first half of FY2014	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	10-Feb-14	Cash Monitoring	Participate in meeting with T. Stoumenire (COD) to discuss status of income tax process changes implemented in December to ensure timely cash deposits	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	10-Feb-14	Cash Monitoring	Prepare correspondence to EM's office and J. Naglick (COD) to facilitate transition of the new utility users' account for the City of Detroit	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Patel, Deven V.	DVP	Manager	10-Feb-14	Cash Monitoring	Participate in discussion with R. Varapalli (COD) regarding status of US Bank accounts transition to TCM (Treasury Cash Management) to facilitate daily cash reporting	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Cash Monitoring	Prepare cash dashboard based on bank balances provided by A. Redmond (COD) for 2.7.14 and 2.6.14	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review three non-departmental payment packets as they meet the Finance Director's threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review four PRD payment packets as they meet the Finance Director's threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss two Public Works payment packets that meet the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review the two DPW payment packets that meet the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Prepare correspondence to V. Miller (City of Detroit) requesting further documentation for REDACT	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Continue review of REDACT's payment by reviewing the contract for Police Department	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review of REDACT payment packet including the contract as it meets the Finance Director's threshold for review (continuation)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Review REDACT payment packet (for a different vendor) as it meets the Finance Director's threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	10-Feb-14	Cash Monitoring	Prepare correspondence to department heads to remind them of outstanding support requirements	0.5	\$ 360.00	\$ 180
Huter, Jack A.	JAH	Staff	10-Feb-14	Cash Monitoring	Prepare Final Payment Register for week ending 2/07/2014	1.3	\$ 185.00	\$ 241
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Research outstanding utility bills for GSD scheduled in current week's AP disbursement to determine if they meet payment criteria.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Review list of critical Police payments for week ended 2/14/14 from B. O'Droski (COD) to confirm they are included in the list of payments.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Analyze contract for finance staffing support vendor to prepare for Finance Director review and approval process for payments scheduled for the current week.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Prepare updated additional payment listing to reflect items discussed during 2/11 COD daily finance team meeting.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Prepare updated additional payment listing with items requested by T. Hutcheson (COD).	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Analyze AP aging file to determine any additional items to be included in the current week's AP check disbursement based on past vendor issues and recent hold removals.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	11-Feb-14	Cash Monitoring	Review preliminary check run files for 2/14 AP disbursement prior to sending to COD finance director for approval.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Revise additional payments file for restructuring advisors following discussion with T. Hutcheson (COD).	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Prepare the additional payment file for advisor payments for 2/7.	2.4	\$ 485.00	\$ 1,164
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Participate in meeting with T. Hutcheson (COD) to discuss payment of holdbacks in Oracle.	0.4	\$ 485.00	\$ 194

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review payments to advisors	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss SPO's for payments to advisors on 2/14	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Participate in meeting with K. Hand (Conway) to reconcile payments to Conway.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Review restructuring advisor invoices at the direction of J. Naglick (COD)	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Cash Monitoring	Participate in meeting with M. Jamison (COD) and J. Heuer (BY) to discuss report created by IT to track disbursements by cost center.	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	11-Feb-14	Cash Monitoring	Participate in call with S. Swaminathan (BY) to discuss cash balances related to UTGO bonds	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	11-Feb-14	Cash Monitoring	Review debt service and capital projects cash balances with respect to GO bonds	1.0	\$ 485.00	\$ 485
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Cash Monitoring	Participate in call with D. Patel (BY) to discuss cash balance related to UTGO bonds	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review REDACT payment packet for Non-Departmental as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review of REDACT Payment packet for P&D, specifically the contract, as it meets the Finance Director's threshold for review (continuation)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review additional REDACT payment packet for ITS as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (COD) of current week planned payment activity	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review Planning and Development payments hitting his threshold for approval	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review four Department of Transportation payment packets as they meet the Finance Director's threshold for review	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review REDACT payment packet from GSD as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review REDACT payment packet for DOT as it meets the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review two additional REDACT payment packets for DOT as they meet the Finance Director's threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Review REDACT payment packet for DIW as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Prepare updated preliminary check files with pre/post cutoff information from DOT	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	11-Feb-14	Cash Monitoring	Follow up with B. Ahrsham (COD) regarding any outstanding support still required for DOT payment packets	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	11-Feb-14	Cash Monitoring	Participate in meeting with M. Jamison (COD) and S. Panagiotakis (BY) to discuss report created by IT to track disbursements by cost center.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	12-Feb-14	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CPO's established protocols.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	12-Feb-14	Cash Monitoring	Analyze human resources department invoice requested to be included for payment in the next week's check run.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	12-Feb-14	Cash Monitoring	Review cash disbursement reconciliation file for the week ended 2/7.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	12-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	12-Feb-14	Cash Monitoring	Prepare updated preliminary check run files with final changes prior to sending to EM's team for approval.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Review additional payments file for 2/14 check run.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Review previous fee verification forms and prepare new forms for J. Naglick (COD) to sign for the month of October.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Participate in meeting with B. Crawford (CoD) and J. Heuer (BY) to review release of Advisor Quarterly Holdback fees.	0.5	\$ 485.00	\$ 243

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Review restructuring advisor invoices at the direction of J. Naglick (COD)	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Participate in call with B. Wolfson (COD - DWSD) to discuss fee verification forms and holdbacks for DWSD vendors.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Participate in meeting with E. Crawford to answer questions with SPO's on advisors.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Review S. Boypat's (COD) response to my questions regarding the IT report he created showing disbursements by fund.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Cash Monitoring	Participate in meeting with T. Hutchinson (CoD) and J. Heuer (EY) to release Advisor Quarterly Holdback fees.	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	12-Feb-14	Cash Monitoring	Prepare correspondence with M. Jamison (COD) and J. Naglick (COD) regarding release of cash held at the PLA Trust	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	12-Feb-14	Cash Monitoring	Participate in call with J. Naglick (COD) to discuss the transition of bank account activity related to utility users' tax receipts	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Prepare updated preliminary check files with comments from M. Messana (EY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Prepare updated check run files for approved DWSD payments from M. Morris (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Prepare updated check run files for pre/post cutoff information from J. Heuer (EY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Director's threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Review of REDACT for DOT, specifically the rate schedule as it meets the Finance Director's threshold for review (continuation)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review all payments hitting his threshold for approval	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Update check run files for Finance Director's approved payments	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Review three REDACT payment packets for Public Lighting Department as they meet the Finance Director's threshold for review	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	12-Feb-14	Cash Monitoring	Review REDACT payment packet for Police (for a different vendor) as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Heuer, Jack A.	JAH	Staff	12-Feb-14	Cash Monitoring	Prepare summary of Final Payment Register vs. Payment Approval Reconciliation for week ending 2/7/2014.	2.4	\$ 185.00	\$ 444
Heuer, Jack A.	JAH	Staff	12-Feb-14	Cash Monitoring	Participate in meeting with E. Crawford (CoD) and S. Panagiotakis (EY) to review release of Advisor Quarterly Holdback fees.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	12-Feb-14	Cash Monitoring	Meeting with T. Hutchinson (CoD) and S. Panagiotakis (EY) to release Advisor Quarterly Holdback fees.	1.0	\$ 185.00	\$ 185
Lee, Edna	EL	Senior Manager	13-Feb-14	Cash Monitoring	Review DTE power contract and tariff rates and terms related to street lights expense.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	13-Feb-14	Cash Monitoring	Review post petition payments from risk management fund per request from law department and Jones Day.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	13-Feb-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding risk management fund payments.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	13-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to discuss payments to various advisors and how reconcile these payments back to SPO and CPO.	1.4	\$ 485.00	\$ 679
Heuer, Jack A.	JAH	Staff	13-Feb-14	Cash Monitoring	Prepare updated AP Aging Analysis Report with additional approved payments for RICOH and STABLES.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	14-Feb-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	14-Feb-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	14-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	14-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/21 disbursement based on requests from various departments.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Feb-14	Cash Monitoring	Review preliminary check run files for 2/21 AP disbursement based on established bankruptcy payment rules.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Cash Monitoring	Review final disbursement file to check if all advisor payments were made.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Review REDACT payment packet for ITS that meets the Finance Director's threshold for review.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold.	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold.	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Analyze the preliminary wired check run files for payments to be made and any large invoices meeting the Finance Director's threshold.	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed based on the Finance Director's threshold.	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Prepare correspondence to eleven departments requesting additional supporting material for payments meeting the Finance Director's threshold.	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Break out 36D and DWSID payments and notify department heads based on request from Finance Director.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	14-Feb-14	Cash Monitoring	Prepare preliminary check run files based on comments from M. Messana (BY).	0.5	\$ 360.00	\$ 180
Messana, Megan A.	MAM	Manager	16-Feb-14	Cash Monitoring	Prepare update summary for two vendor inquiries regarding outstanding invoices.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	16-Feb-14	Cash Monitoring	Review S. Broypair's (COD) disbursement report by cost center to verify it is pulling the correct information.	0.7	\$ 485.00	\$ 340
Lee, Edna	EL	Senior Manager	17-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding weekly cash disbursements.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	17-Feb-14	Cash Monitoring	Review preliminary AP wire report for wire payments scheduled for 2/21/2014.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	17-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Feb-14	Cash Monitoring	Review department notification process for contract approvals based on information from E. Palazzolo (COD).	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Feb-14	Cash Monitoring	Prepare correspondence with variance department finance contacts to request resolution of holds on invoices past due for critical vendors to include in 2/21 check run.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	17-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/21 AP check disbursement based on items requested by T. Hutchinson (COD).	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Prepare first draft of Additional Payment file for 2/21 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Review J. Heuer's (BY) final payment register which was updated with pre/post bankruptcy values.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Review updated analysis capturing advisor fees related to water & sewer matters prepared by J. Heuer (BY).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Review Jones Day's prepetition invoices and payments.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Participate in meeting with A. Johnson (COD) to discuss incomplete SPO's for Miller Canfield.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Participate in meeting with B. Crawford (COD) to discuss SPO's for advisors and contract limits for certain advisors.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to discuss the testing of the report created by IT to capture payments by cost center.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Prepare revisions to the preliminary file with updated AP Aging for pre/post cutoff from S. Panagiotakis (BY).	0.5	\$ 360.00	\$ 180

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Review REDACT payment packet (for a different vendor) as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Review REDACT payment packet for P&D as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Director's threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Prepare updated preliminary files with pre/post cutoff information for DOT invoices from B. Abraham (City of Detroit)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Prepare updated preliminary files with pre/post cutoff information for Parking invoices from L. Harris (COD)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Analyze the preliminary check run files for any vendors that should be questioned, and reach out to departments	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	17-Feb-14	Cash Monitoring	Continue review of REDACT payment packet for ITS as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Heuer, Jack A.	JAH	Staff	17-Feb-14	Cash Monitoring	Prepare 02-14-2014 Final Payment Register	1.8	\$ 185.00	\$ 333
Jernycic, Daniel J.	DJJ	Senior Manager	17-Feb-14	Cash Monitoring	Analyze cash activity related to the swap collateral accounts in order to determine available cash	0.8	\$ 650.00	\$ 520
Jernycic, Daniel J.	DJJ	Senior Manager	17-Feb-14	Cash Monitoring	Analyze cash activity from prior week as compared to forecast to develop report for management and revised projections	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	18-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	18-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/21 AP check disbursement based on items requested by T. Hutchinson (COD)	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	18-Feb-14	Cash Monitoring	Analyze police department's listing of urgent AP disbursements to confirm inclusion in 2/21 check run	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	18-Feb-14	Cash Monitoring	Perform final review of preliminary check disbursement files for 2/21 AP check run prior to sending to J. Naglick (COD) for approval	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Cash Monitoring	Review advisor invoices and contracts without any more funds at the direction of J. Naglick (COD)	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	18-Feb-14	Cash Monitoring	Confirm receipt of Casino hold-back receipts based on trustee feedback in connection with current swap negotiations	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	18-Feb-14	Cash Monitoring	Review trend of historical municipal service fees in order to determine timing and calculation of fees to improve accuracy of projections	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Cash Monitoring	Participate in meeting with A. Ezenya (COD) related to missing Municipal Services Fee from the Motor City Casino in cash receipts for January	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Follow up with department heads on outstanding support needed for the payments meeting the Finance Director's review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review REDACT payment packet for DOT as it meets the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review REDACT payment packet from J. Evans (COD) for Police Department as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review REDACT payment packets for ITS meeting the Finance Director's threshold for review	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review REDACT payment packet for Law as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Analyze the Planning and Development grant funded payments in the preliminary check run to notify V. Miller (COD)	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review Planning and Development payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (COD)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review two parasanit vendor payment packets for DOT as they meet the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Prepare updated preliminary check run files for pre/post cutoff information from B. Odroski (City of Detroit)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Continue review of REDACT payment packet; specifically the work order as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Prepare updated preliminary check list for REDACT payments from M. Messana (BY)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	18-Feb-14	Cash Monitoring	Review two REDACT payment packets for Police as they meet the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Heuer, Jack A.	JAH	Staff	18-Feb-14	Cash Monitoring	Prepare outstanding prepetition AP invoice summary divided by vendor and amount due to vendor to provide analysis for setting convenience claim.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	19-Feb-14	Cash Monitoring	Review City charter to assess validity of late fee and penalties assessed by vendors.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Feb-14	Cash Monitoring	Review check request by DWSD for old outstanding AT&T invoices to ensure validity of invoices and to avoid overpayments.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	19-Feb-14	Cash Monitoring	Prepare updated additional payment list for 2/21 AP check disbursement based on items requested by T. Hutcherson (COD)	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	19-Feb-14	Cash Monitoring	Participate in meeting with H. Green (PCG) to explain AP disbursement data available for use in data migration to new grants management solution.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	19-Feb-14	Cash Monitoring	Prepare correspondence with variance department finance contacts to request resolution of holds on invoices past due for critical vendors to include in 2/21 check run.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	19-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and J. Heuer (BY) to review payments to advisors for 2/21 check run. (Partial)	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Monitoring	Prepare correspondence and supporting analysis to S. Johnson (COD), T. Tolliver (COD) and A. Redmond (COD) requesting additional bank balances that were missing in the cash dashboard	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Monitoring	Prepare bank balance dashboard based on balances provided by S. Johnson (COD)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Monitoring	Prepare consolidated bank balance view based on the bank balances which A. Redmond (COD) provided for the prior week	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Cash Monitoring	Prepare correspondence including a supporting summary schedule for S. Johnson (COD), A. Redmond (COD) and T. Tolliver (COD) concerning the missing bank balances from prior weeks	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements for week ending 1/31	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Participate in discussion with C. Nyeche (COD) and V. Miller (COD) concerning emergency Planning and Development subrecipient payment	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Review REDACT payment packet for Planning and Development as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Review REDACT payment packet for ITS/Police as it meets the Finance Director's threshold for review (continuation)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Review REDACT payment packet for Law as it meets the Finance Director's threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Prepare follow up correspondence to C. Nyeche (COD) regarding emergency payment for REDACT, a P&D grant fundet vendor	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review all payments hitting threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	19-Feb-14	Cash Monitoring	Prepare updated check run files for Finance Director's approved payments	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	19-Feb-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) about releasing advisor fee holdbacks.	0.9	\$ 185.00	\$ 167
Lee, Edna	EL	Senior Manager	20-Feb-14	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	20-Feb-14	Cash Monitoring	Review requests from HR for vice payment of BCBS benefits and funding for retirement stipend.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	20-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Cash Monitoring	Review payments to B. Wilkins (COD) to determine if there was an incorrect payment or unpaid invoice after inquiry by Brooks Wilkins.	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Cash Monitoring	Prepare consolidated view of the bank balances for the cash dashboard based on bank statements provided by A. Redmond (COD) and S. Johnson (COD) in order to more accurately report cash position	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Participate in discussion with J. Evans (COD) the REDACT contract in amendment holding up deliveries for printer toner for the R&D department	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Continue to review REDACT payment packet for Library as it meets the Finance Director's threshold for review (continuation)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold (continuation)	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold (continuation)	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Analyze the preliminary wired check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	20-Feb-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed based on the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Jerneyic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Cash Monitoring	Prepare correspondence regarding status of outstanding payments to medical benefits providers in connection with cash projections and available liquidity	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	21-Feb-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) regarding outstanding BCBS benefit invoices and vice payment process.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	21-Feb-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	21-Feb-14	Cash Monitoring	Review correspondence with DDOT department head, CFO and EM's office regarding payment of DDOT expense and requirements under union contracts.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-Feb-14	Cash Monitoring	Reconcile weekly check disbursements to actuals.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	21-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	21-Feb-14	Cash Monitoring	Review preliminary check run files for AP disbursements scheduled for 2/28.	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	21-Feb-14	Cash Monitoring	Prepare follow up request pertaining to the February interagency billing, which include the amount and department that the Interagency billing pertained to.	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Prepare break out of 36D and DWSD payments and notify department heads based on request from Finance Director	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Prepare emails to eleven departments requesting further information of the payments meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Review REDACT payment packet for 36D as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Prepare updated preliminary check run files based on comments from M. Messana (BY)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Review REDACT payment packet for City Clerk as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	21-Feb-14	Cash Monitoring	Review three non-departmental payment packets as they meet the Finance Director's threshold for review	1.3	\$ 360.00	\$ 468
Lee, Edna	EL	Senior Manager	24-Feb-14	Cash Monitoring	Review latest ICIS invoice and wire payment process and responsibilities.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	24-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	24-Feb-14	Cash Monitoring	Prepare updated additional payments list based on requests from various departments to be disbursed in the 2/28 AP check run.	0.7	\$ 485.00	\$ 340
Pangiotakis, Sofia	SP	Manager	24-Feb-14	Cash Monitoring	Review final disbursement file updated with pre/post values prepared by J. Heuer (EY).	0.5	\$ 485.00	\$ 243
Pangiotakis, Sofia	SP	Manager	24-Feb-14	Cash Monitoring	Begin preparing additional payments file for restructuring advisors.	0.5	\$ 485.00	\$ 243
Pangiotakis, Sofia	SP	Manager	24-Feb-14	Cash Monitoring	Research detailed information on historical payments to Salans / Dentons.	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	24-Feb-14	Cash Monitoring	Review final payment register to verify payment of advisors.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Review two Planning and Development payment packets as they meet the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Analyze the preliminary check run files for payments being made associated with the City of Detroit job fair	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Review REDACT for City Clerk as it meets the Finance Director threshold for review (continuation)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Analyze the preliminary check run files for all payments being made to REDACT that week in order to update the vendor	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Discuss with R. Tivedi (COD) the drawdown of P&DD Vendor from IDIS grants	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Prepare updated analysis of all invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Review REDACT payment packet for DOT as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Review four Department of Transportation payment packets as they meet the Finance Director's threshold for review	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	24-Feb-14	Cash Monitoring	Review REDACT payment packet to take the invoice off hold in DRMS	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	24-Feb-14	Cash Monitoring	Prepare 2-21-2014 Final Payment Register.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	25-Feb-14	Cash Monitoring	Participate in discussion with M. Messana (EY) regarding follow-up required from key issues discussed at the daily 8:00 cash meeting.	0.2	\$ 650.00	\$ 130
Messana, Megan A.	MAM	Manager	25-Feb-14	Cash Monitoring	Participate in discussion with E. Lee (BY) regarding follow-up required from key issues discussed at the daily 8:00 cash meeting.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	25-Feb-14	Cash Monitoring	Work with B. O'Droski (COD) to determine status of March invoice for rent at the Mound Road Detention Center for inclusion in the 2/28 AP check disbursement.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	25-Feb-14	Cash Monitoring	Prepare updated additional payments list based on requests from various departments to be disbursed in the 2/28 AP check run.	1.8	\$ 485.00	\$ 873
Pangiotakis, Sofia	SP	Manager	25-Feb-14	Cash Monitoring	Participate in meeting with L. Willis (COD) and D. Bryant (COD) to discuss SPO for restructuring advisors.	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	25-Feb-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	1.3	\$ 485.00	\$ 631
Pangiotakis, Sofia	SP	Manager	25-Feb-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) and S. Roypati (COD) to discuss final parameters of IT report showing disbursements from various cost centers.	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	25-Feb-14	Cash Monitoring	Prepare restructuring advisor invoices for Purchasing and for AP.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	25-Feb-14	Cash Monitoring	Review daily cash reporting for cash position and projected usage.	0.2	\$ 800.00	\$ 160
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Cash Monitoring	Prepare adjustment to cash to ensure the representation of the Secured Debt UTGO payments in daily cash pack for the General Fund	0.4	\$ 360.00	\$ 144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review REDACT payment packet for P&DD as it meets the Finance Director's threshold for payment	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Director's threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Participate in discussion with J. Wolfink (COD) from Law department regarding outstanding post petition invoices for REDACT	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Director's threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review of REDACT payment packet, specifically the time sheets, for DOT as it meets the Finance Director's threshold for review (continuation)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review of REDACT payment packet for GSD as it meets the Finance Director's threshold for review (continuation)	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Participate in discussion with B. Abraham (COD) REDACT payment status and to convey it is escalated to upper management	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss two Public Works payment packets that meet the Finance Director's threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review Public Works payment packets as they meet the Finance Director's threshold	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Analyze the planning and development grant funded payments in the preliminary check run to notify V. Miller (COD)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review of REDACT contract as it meets the Finance Director's threshold (continuation)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review of PSHQ REDACT payment packet, specifically the latest amendment, as it meets the Finance Director's threshold for review (continuation)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Discuss with B. Walker (COD) from GSD the outstanding support for REDACT payment meeting the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	25-Feb-14	Cash Monitoring	Review check register of all DTE payments made by the REDACT for the PSHQ location	0.6	\$ 360.00	\$ 216
Jeremycio, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Monitoring	Participate in correspondence with J. Naglick (COD) and M. Jamison (COD) regarding set-aside payments related to UTGO debt service requirements	0.6	\$ 650.00	\$ 390
Jeremycio, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Monitoring	Analyze federal tax credits on unlimited tax bonds in connection with historical interest payments	0.8	\$ 650.00	\$ 520
Jeremycio, Daniel J.	DJJ	Senior Manager	25-Feb-14	Cash Monitoring	Participate in meetings with M. Jones (COD) and L. Duncan (COD) to discuss US Federal Tax Credits associated with accrued tranche of GO bonds	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	26-Feb-14	Cash Monitoring	Review correspondence from Finance Director and Jones Day related to auto self insurance and impact on State escrow funds and available cash.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	26-Feb-14	Cash Monitoring	Review schedules to be included in response to Law Department regarding auto self insurance claims information required to address escrow funds at State.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	26-Feb-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding auto self insurance and impact on State escrow funds and available cash.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	26-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	26-Feb-14	Cash Monitoring	Review large DTE payments included in 2/28 AP disbursement related to ITS department to verify that correct amount was reflected for payment.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	26-Feb-14	Cash Monitoring	Review final check run files for 2/28 AP disbursement prior to distribution to COD finance team.	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	26-Feb-14	Cash Monitoring	Review diligence agenda for discussion with Wayne County treasury office regarding the delinquent property tax revolving fund	0.5	\$ 485.00	\$ 243

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Picketing, Ben	BP	Principal	26-Feb-14	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.7	\$ 800.00	\$ 560
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (COD)	0.0	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Prepare formatted preliminary check run files for final quality check by M. Messina (BY) before Wednesday's deadline	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Discuss status of REDACT Amendment starting Feb 2014 with J. Wolbrink (COD) as they have payments requiring approval	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Review reconciliation of approved payments and actual disbursements prepared by J. Heuer (BY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review Planning and Development payments hitting his threshold for approval	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Review daily wire sheets circulated by Treasury/Finance to reconcile approved wires versus actual disbursements	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	26-Feb-14	Cash Monitoring	Prepare details through correspondence with AP, City department, and vendor to obtain updated and correct invoices in system for timely payment	0.9	\$ 360.00	\$ 324
Lee, Edna	EL	Senior Manager	27-Feb-14	Cash Monitoring	Participate in call with C. Raimi (COD) regarding auto self insurance claims information required to address escrow funds at State.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	27-Feb-14	Cash Monitoring	Participate in discussion with M. Messina (BY) regarding risk management fund payments previously requested by Law Department and additional expenses included in that fund.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	27-Feb-14	Cash Monitoring	Participate in discussion with E. Lee (BY) regarding outstanding invoices related to the risk management fund.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	27-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Pangiotaki, Sofia	SP	Manager	27-Feb-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Review two REDACT payment packets from Health & Wellness Department as they meet the Finance Director's threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Review of REDACT, specifically the SPO, as it meets the Finance Director's threshold for review (continuation)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Prepare break out of 36D and DWSD payments and notify department heads based on request from Finance Director	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Prepare updated analysis of City wide large invoices to be reviewed per the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	27-Feb-14	Cash Monitoring	Prepare correspondence to twelve departments requesting further support for payments meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Jermeyic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Cash Monitoring	Analyze cash activity between General and Enterprise funds and the benefits fund in order to determine more accurate reporting of upcoming cash obligations	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	28-Feb-14	Cash Monitoring	Participate in call with C. Raimi (COD) regarding auto self insurance claims estimate required to address escrow funds at State.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	28-Feb-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	28-Feb-14	Cash Monitoring	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	28-Feb-14	Cash Monitoring	Analyze payment requests by A. Anyanwu (COD) to determine reason for non-payment	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	28-Feb-14	Cash Monitoring	Correspond with T. Hutcherson (COD) regarding emergency payments requested by various departments.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	28-Feb-14	Cash Monitoring	Prepare review notes for preliminary AP check run reports for the 3/7 AP check distribution.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	1.0	\$ 485.00	\$ 485
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Review AP Aging Analysis for report date 2/21/14 and make required changes	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Review REDACT payment packet from GSD as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Review three Planning and Development payment packets as they meet the Finance Director's threshold for review	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Review REDACT payment packet for Non-Departmental department as it meets the Finance Director's threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Review REDACT payment packet for 36D as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	28-Feb-14	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements for week ending 2/28	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	28-Feb-14	Cash Monitoring	Prepare final disbursement check register file for 2/28/2014.	2.2	\$ 185.00	\$ 407
Jermolovic, Daniel J.	DJJ	Senior Manager	28-Feb-14	Cash Monitoring	Analyze cash activity related to swap trust accounts in order to determine impact on working capital	0.5	\$ 650.00	\$ 325
				Cash Monitoring Total		285.7		\$ 120,586
Lee, Edna	EL	Senior Manager	3-Feb-14	Claims Analysis	Participate in discussion with S. Panagiotakis (BY) regarding claims filed to date and reconciliation process.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Feb-14	Claims Analysis	Participate in call with J. Ellman (Jones Day) regarding claims filed to date and next steps.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	3-Feb-14	Claims Analysis	Participate in discussion with E. Lee (BY) regarding claims filed to date and reconciliation process.	0.4	\$ 485.00	\$ 194
Lee, Edna	EL	Senior Manager	4-Feb-14	Claims Analysis	Participate in discussion with S. Panagiotakis (BY) regarding process to reconcile trade, litigation, and trade claims.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Claims Analysis	Participate in discussion with E. Lee (BY) regarding process to reconcile trade, litigation, and trade claims.	0.3	\$ 485.00	\$ 146
Lee, Edna	EL	Senior Manager	5-Feb-14	Claims Analysis	Review claims register report provided by KCC to identify report format changes and issues.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	6-Feb-14	Claims Analysis	Participate in call with M. Paque (KCC), A. Batzuda (KCC) and S. Panagiotakis (BY) regarding claims to date and claims reconciliation process.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	6-Feb-14	Claims Analysis	Review proof of claim instructions for deadlines and parties required and not required to file.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Claims Analysis	Participate in discussion with J. Heuer (BY) to review claims file and review claims process	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Claims Analysis	Participate in call with M. Paque (KCC), A. Batzuda (KCC) and E. Lee (BY) regarding claims to date and claims reconciliation process.	1.0	\$ 485.00	\$ 485
Heuer, Jack A.	JAH	Staff	6-Feb-14	Claims Analysis	Participate in discussion with S. Panagiotakis (BY) to review claims file and review claims process	0.3	\$ 185.00	\$ 56
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Claims Analysis	Review claims summary prepared by J. Heuer of latest claims report.	0.3	\$ 485.00	\$ 146
Malliotas, Gaurav	GM	Principal	7-Feb-14	Claims Analysis	Participate in call with J. Naglick (COD) regarding outstanding creditor claims	1.1	\$ 800.00	\$ 880
Heuer, Jack A.	JAH	Staff	7-Feb-14	Claims Analysis	Prepare summary of Detroit Bankruptcy Claims by amount of claim.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	7-Feb-14	Claims Analysis	Prepare updated claims summary and returned mail summary to date.	2.2	\$ 185.00	\$ 407
Lee, Edna	EL	Senior Manager	10-Feb-14	Claims Analysis	Review proof of claim instructions for treatment of rejection claims, amended claims and government claims.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	12-Feb-14	Claims Analysis	Review proof of claim instructions for treatment of rejection claims, amended claims and government claims.	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	13-Feb-14	Claims Analysis	Participate in call with D. Merritt (Jones Day) regarding Brownfield authority claim status.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Claims Analysis	Review J. Heuer's (BY) revised claims analysis.	0.5	\$ 485.00	\$ 243
Heuer, Jack A.	JAH	Staff	13-Feb-14	Claims Analysis	Prepare Claims Summary for week ending 2/14/2014.	2.2	\$ 185.00	\$ 407
Lee, Edna	EL	Senior Manager	14-Feb-14	Claims Analysis	Participate in call with S. Panagiotakis (BY) regarding FOIA request for advisor invoices.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Claims Analysis	Participate in call with E. Lee (BY) regarding FOIA request for advisor invoices.	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	14-Feb-14	Claims Analysis	Review other liabilities data with respect to unliquidated claims based on request from B. Bennett (Jones Day) in order to validate accuracy of figures	0.4	\$ 485.00	\$ 194
Heuer, Jack A.	JAH	Staff	14-Feb-14	Claims Analysis	Prepare breakdown of claims for 503(b)(9) and trade claims to compare with final payment register and AP Aging Report.	2.4	\$ 185.00	\$ 444
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Claims Analysis	Review 503(b)(9) claims	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Claims Analysis	Participate in meeting with J. Heuer (BY) about preparing breakout of claims into individual invoices for further analysis.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Claims Analysis	Review claims breakdown analysis based on AP pre-petition trade claims to determine convenience class.	1.0	\$ 485.00	\$ 485
Heuer, Jack A.	JAH	Staff	18-Feb-14	Claims Analysis	Participate in meeting with S. Panagiotakis (BY) about preparing breakout of claims into individual invoices for further analysis.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	18-Feb-14	Claims Analysis	Prepare 02-18-2014 Claims Summary divided by claim type and amount of claim.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	18-Feb-14	Claims Analysis	Prepare analysis of Dell Marketing 503(b)(9) claim into individual invoices and identify the corresponding government department to each invoice.	2.2	\$ 185.00	\$ 407
Lee, Edna	EL	Senior Manager	19-Feb-14	Claims Analysis	Participate on weekly call with M. Paque (KCC), A. Estrada (KCC), and S. Panagiotakis (BY) regarding claims status.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Claims Analysis	Participate in call with M. Paque (KCC), A. Estrada (KCC) and E. Lee (BY) regarding filed claims	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	19-Feb-14	Claims Analysis	Research REDACT proof of claim to see who the contract is associated with	1.5	\$ 360.00	\$ 540
Heuer, Jack A.	JAH	Staff	19-Feb-14	Claims Analysis	Prepare claims summary of Trade Claims for Altura divided by invoice.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	19-Feb-14	Claims Analysis	Prepare claims summary of Trade Claims for Allen Systems divided by invoice.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	19-Feb-14	Claims Analysis	Prepare claims summary of Trade Claims for Cannon Truck divided by invoice.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	20-Feb-14	Claims Analysis	Prepare correspondence with J. Evans (COD) to determine status of the Dell Marketing invoices in 503(b)(9) claims.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	20-Feb-14	Claims Analysis	Prepare claims summary of Trade Claims for Cummings, McCloskey, Davis & Aho PLC divided by invoice.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	20-Feb-14	Claims Analysis	Prepare claims summary of Trade Claims for Morton Salt divided by invoice.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	24-Feb-14	Claims Analysis	Review correspondence from KCC regarding latest claims status and timing of processing remaining claims.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	24-Feb-14	Claims Analysis	Review schedules filed to determine if there is an easy way to link the vendor back to a claim filed.	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	25-Feb-14	Claims Analysis	Participate in call with J. Ellman (Jones Day), Michael Paque (KCC), B. Pickering (BY), and S. Panagiotakis (BY) regarding claims filed to date and next steps.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	25-Feb-14	Claims Analysis	Participate in discussion B. Pickering (BY), and S. Panagiotakis (BY) regarding claims filed to date, prepetition AP balance and reconciliation process.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Claims Analysis	Participate in meeting with E. Lee (BY) and B. Pickering (BY) to discuss claims call.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Claims Analysis	Review claims file prepared by J. Heuer (BY).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Claims Analysis	Participate in call with E. Lee (BY), B. Pickering (BY), J. Ellman (JD) and M. Paque (KCC) to discuss claims process.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	25-Feb-14	Claims Analysis	Participate in meeting with J. Ellman (Jones Day), M. Paque (KCC), E. Lee and S. Panagiotakis (BY) regarding claims filed to date and next steps.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	25-Feb-14	Claims Analysis	Participate in meeting with E. Lee and S. Panagiotakis (BY) regarding claims filed to date, prepetition AP balance and reconciliation process.	0.3	\$ 800.00	\$ 240
Heuer, Jack A.	JAH	Staff	25-Feb-14	Claims Analysis	Prepare 2-25-2014 Summary of Claims for plan and disclosure statement	1.6	\$ 185.00	\$ 296

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	26-Feb-14	Claims Analysis	Participate in meeting with E. Lee (EY), A. Fragner (EY) and D. Adams (EY) to review proof of claim process as it relates to Wayne County and the various authorities for the tax increment financing programs within the scope of the engagement.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	26-Feb-14	Claims Analysis	Participate in meeting with A. Fragner (EY), A. Laramie (EY), and D. Adams (EY) to review proof of claim process as it relates to Wayne County and the various authorities for the tax increment financing programs within the scope of the engagement.	0.4	\$ 650.00	\$ 260
Pickensong, Ilen	BP	Principal	26-Feb-14	Claims Analysis	Review correspondence from/to H.Lennox (Jones Day) regarding pension and OPEB claims and resolution.	0.2	\$ 800.00	\$ 160
Adams, Daniel	DA	Staff	26-Feb-14	Claims Analysis	Participate in meeting with E. Lee (EY), A. Fragner (EY), A. Laramie (EY) to review proof of claim process as it relates to Wayne County and the various authorities for the tax increment financing programs within the scope of the engagement.	0.4	\$ 158.60	\$ 63
Lee, Edna	EL	Senior Manager	27-Feb-14	Claims Analysis	Participate in discussion B. Pickering (EY) regarding claims issues and process.	0.5	\$ 650.00	\$ 325
Pickering, Ilen	BP	Principal	27-Feb-14	Claims Analysis	Participate in meeting with E. Lee (EY) regarding claims issues and process.	0.5	\$ 800.00	\$ 400
				Claims Analysis Total		40.3		\$ 15,131
Mallhotra, Gaurav	GM	Principal	1-Feb-14	Communications with Creditors	Participate in conference call to discuss POA open items with D.Bennett (Jones Day)	0.8	\$ 800.00	\$ 640
Sarna, Shavi	SS	Manager	1-Feb-14	Communications with Creditors	Prepare updated analysis preparing responses to creditor advisors recommendations of initiatives for 10 year projections in order to submit internally for review	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	3-Feb-14	Communications with Creditors	Review debt mileage analysis from 10-yr projections in connection with UTGO data requests from Creditors	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Communications with Creditors	Review responses to creditor advisors diligence questions	1.2	\$ 650.00	\$ 780
Sarna, Shavi	SS	Manager	3-Feb-14	Communications with Creditors	Prepare updated analysis of creditor advisors recommendations of initiatives for 10 year projections by taking summary responses to expense items and adding more details in order to provide complete rational on changes contemplated	2.6	\$ 485.00	\$ 1,261
Sarna, Shavi	SS	Manager	3-Feb-14	Communications with Creditors	Prepare updated analysis of creditor advisors recommendations of initiatives for 10 year projections by taking summary responses to revenue items and adding more details in order to provide complete rational on changes contemplated	1.4	\$ 485.00	\$ 679
Mallhotra, Gaurav	GM	Principal	3-Feb-14	Communications with Creditors	Review of information request list provided by creditor advisors	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	4-Feb-14	Communications with Creditors	Prepare updated analysis of creditor advisors recommendations of initiatives for 10 year projections by taking summary responses to tax revenue items and adding more details in order to provide complete rational on changes contemplated	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	4-Feb-14	Communications with Creditors	Prepare updated analysis of creditor advisors recommendations of initiatives for 10 year projections by taking summary responses to personnel expense items and adding more details in order to provide complete rational on changes contemplated	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	4-Feb-14	Communications with Creditors	Submit correspondence to G Kushiner, C Gannon and K Hand (Conway Mackenzie) to analyze details of revenue initiatives by department to understand growth from price increases versus volume increases	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	4-Feb-14	Communications with Creditors	Prepare updated analysis of creditor advisors recommendations of initiatives for 10 year projections by taking summary responses to reinvestment revenue items and adding more details in order to provide complete rational on changes contemplated	1.2	\$ 485.00	\$ 582
Dugden, Nicholas R.	NRB	Senior	4-Feb-14	Communications with Creditors	Review initial Creditor advisor ideas memo to track all incoming advisor suggestions and the appropriate City response	0.8	\$ 360.00	\$ 288
Jerreycio, Daniel J.	DJJ	Senior Manager	4-Feb-14	Communications with Creditors	Prepare response to union data request (United Auto Workers) related Library and interfund historical activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	5-Feb-14	Communications with Creditors	Participate in call with creditors to review 10-year and 40-year projections [partial]	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	5-Feb-14	Communications with Creditors	Prepare for call with creditor advisors to discuss updated 10 year projections, Plan of Adjustment and monthly cash flow projections	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	5-Feb-14	Communications with Creditors	Participate on call with creditor advisors to provide overview of updated draft of 10 year projections, Plan of Adjustment and monthly cash flow projections	2.4	\$ 485.00	\$ 1,164
Dugden, Nicholas R.	NRB	Senior	5-Feb-14	Communications with Creditors	Participate on call with all creditors to walk through revised 10yr plan, 40yr plan/POA, and cash flow forecast	2.4	\$ 360.00	\$ 864

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Communications with Creditors	Prepare updated Headcount tracking file	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Communications with Creditors	Prepare paste value file of 10yr model for Creditors and for data room	1.1	\$ 360.00	\$ 396
Jerneyic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Communications with Creditors	Prepare summary of amounts paid to each swap counter-party since commencement of swap agreements	0.6	\$ 650.00	\$ 390
Jerneyic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Communications with Creditors	Review files to be shared with creditors detailing 10 year plan and cash projections	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	10-Feb-14	Communications with Creditors	Review plan of adjustment recovery scenarios for presentation to creditor groups	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Communications with Creditors	Prepare copies of latest plan of adjustment document for distribution in Retiree Committee mediation	0.6	\$ 360.00	\$ 216
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Communications with Creditors	Participate in conference call with K Herman (MB) and G Kushiner (CM) regarding creditors questions on plan of adjustment	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	12-Feb-14	Communications with Creditors	Participate in meeting with C. Gannon (Conway Mackenzie) to assign responsibilities for diligence list submitted by creditor advisors on 10 year plan and plan of adjustment	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	12-Feb-14	Communications with Creditors	Participate on call with K Herman (Miller Duckfire) and G Kushiner (Conway Mackenzie) to review diligence list submitted by creditor advisors on 10 year plan and plan of adjustment	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	12-Feb-14	Communications with Creditors	Analyze responses provided by T Eddy (Conway Mackenzie) for DDOT creditor advisors recommendations of initiatives for 10 year projections	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Communications with Creditors	Discuss headcount tracking file with V. Moshinsky (MB) and K Herman (MB) in response to creditor requests	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Communications with Creditors	Review discussion document in preparation for Thursday creditor call	0.9	\$ 360.00	\$ 324
Mallotra, Gaurav	GM	Principal	13-Feb-14	Communications with Creditors	Participate in conference call with R. Cline (EY), D. Patel (EY), C. Sallee (EY), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and financial advisors to all creditor groups to discuss plan of adjustment financial projections	2.9	\$ 800.00	\$ 2,320
Patel, Deven V.	DVP	Manager	13-Feb-14	Communications with Creditors	Participate in conference call with R. Cline (EY), G. Mallotra (EY), C. Sallee (EY), N. Bugden (EY), J. Santambrogio (EY), S. Sarna (EY) and financial advisors to all creditor groups to discuss plan of adjustment financial projections	2.9	\$ 485.00	\$ 1,407
Sallee, Caroline M.	CMS	Manager	13-Feb-14	Communications with Creditors	Participate in a call with G. Mallotra (EY), D. Patel (EY), J. Santambrogio (EY), R. Cline (EY), N. Bugden (EY), and other advisors from CM and JD and creditors to answer questions about revenue forecasting assumptions (Partial)	2.1	\$ 550.00	\$ 1,155
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Communications with Creditors	Participate in conference call with C. Sallee (EY), D. Patel (EY), N. Bugden (EY), G. Mallotra (EY), R. Cline (EY), S. Sarna (EY) and financial advisors to all creditor groups to discuss plan of adjustment financial projections	2.9	\$ 650.00	\$ 1,885
Sarna, Shavi	SS	Manager	13-Feb-14	Communications with Creditors	Analyze headcount and payroll diligence questions submitted by creditor advisors in order to prepare for discussion in subsequent conference call	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	13-Feb-14	Communications with Creditors	Analyze FY 2013 actual results versus projected variance diligence requests submitted by creditor advisors in order to prepare for subsequent discussion	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	13-Feb-14	Communications with Creditors	Analyze department specific revenue and expense diligence questions submitted by creditor advisors in order to prepare for subsequent discussion	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	13-Feb-14	Communications with Creditors	Participate in conference call with R. Cline (EY), D. Patel (EY), C. Sallee (EY), N. Bugden (EY), J. Santambrogio (EY), G. Mallotra (EY) and financial advisors to all creditor groups to discuss plan of adjustment financial projections	2.9	\$ 485.00	\$ 1,407
Bugden, Nicholas R.	NRB	Senior	13-Feb-14	Communications with Creditors	Participate in conference call with C. Sallee (EY), D. Patel (EY), R. Cline (EY), J. Santambrogio (EY), G. Mallotra (EY) and S. Sarna (EY) and financial advisors to all creditor groups to discuss plan of adjustment financial projections	2.9	\$ 360.00	\$ 1,044
Cline, Robert J.	RJC	Executive Director	13-Feb-14	Communications with Creditors	Participate in conference call with C. Sallee (EY), D. Patel (EY), J. Santambrogio (EY), G. Mallotra (EY), N. Bugden (EY), S. Sarna (EY) and creditors for 10-year revenue projections under base case and restructuring scenarios	2.0	\$ 754.00	\$ 2,187
Patel, Deven V.	DVP	Manager	17-Feb-14	Communications with Creditors	Review property tax partial pay analysis prepared by P. Bawol (COD) as part of due diligence request from UTGO creditors	0.5	\$ 485.00	\$ 243

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Communications with Creditors	Participate in call with B. Chandler (UBS) and J. Nacos (B of A) to discuss plan of adjustment projections	0.7	\$ 650.00	\$ 455
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Feb-14	Communications with Creditors	Participate in call with B. Chandler (UBS) and J. Nacos (B of A) to discuss plan of adjustment projections	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	18-Feb-14	Communications with Creditors	Prepare revised UTGO analysis for discussion with creditor advisors	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	18-Feb-14	Communications with Creditors	Prepare support information for UTGO analysis to share with creditor advisors in connection with required mediation	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	19-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire) to review analysis for discussion with creditors regarding tax collections	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	19-Feb-14	Communications with Creditors	Prepare revisions to Debt Service Property tax collections summary for presentation to creditors	0.9	\$ 485.00	\$ 437
Jerneyic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Communications with Creditors	Review analysis of historical property tax collections and delinquency rates for discussion with UTGO creditor group	0.6	\$ 650.00	\$ 390
Mallotra, Gaurav	GM	Principal	20-Feb-14	Communications with Creditors	Review of presentation material related to short term cash flows to be sent to creditors.	1.3	\$ 800.00	\$ 1,040
Patel, Deven V.	DVP	Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire), D. Jerneyic (BY), J. Santambrogio (BY) and S. Sarna (BY) to discuss 10-year plan analysis regarding debt service property tax collections for meeting with Creditors	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	20-Feb-14	Communications with Creditors	Review material to be shared with creditors for property tax collections discussion	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	20-Feb-14	Communications with Creditors	Prepare final revisions for material to be provided to UTGO creditors for diligence call	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire), D. Jerneyic (BY), Blackstone, AlifPartners, and UTGO insurance principals to discuss diligence request regarding property tax collections related to debt service	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (MB), D. Jerneyic (BY), S. Sarna (BY) and D. Patel (BY) to discuss 10 year plan analysis regarding debt service property tax collections for meeting with creditors	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire), D. Patel (BY), D. Jerneyic (BY), and J. Santambrogio (BY) to discuss 10 year plan analysis regarding debt service property tax collections for meeting with Creditors	0.5	\$ 485.00	\$ 243
Jerneyic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire), D. Patel (BY), J. Santambrogio (BY) and S. Sarna (BY) to discuss 10-year plan analysis regarding debt service property tax collections for meeting with Creditors	0.5	\$ 650.00	\$ 325
Jerneyic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Communications with Creditors	Participate in call with K. Heznan (Miller Buckfire), D. Patel (BY), Blackstone, AlifPartners, and UTGO insurance principals to discuss diligence request regarding property tax collections related to debt service	1.6	\$ 650.00	\$ 1,040
Mallotra, Gaurav	GM	Principal	21-Feb-14	Communications with Creditors	Review of presentation material related to 10 year projections to be sent to creditors.	2.8	\$ 800.00	\$ 2,240
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	Communications with Creditors	Prepare analysis for one-page "mediator cheat sheet"	3.6	\$ 360.00	\$ 1,296
Sarna, Shavi	SS	Manager	25-Feb-14	Communications with Creditors	Prepare FY 2013 General Fund variance analysis between Creditor Plan and Plan of Adjustment revenues in order to explain differences as requested by the creditor advisors	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	25-Feb-14	Communications with Creditors	Prepare FY 2013 General Fund variance analysis between Creditor Plan and Plan of Adjustment expenses in order to explain differences as requested by the creditor advisors	2.1	\$ 485.00	\$ 1,019
Bugden, Nicholas R.	NRB	Senior	26-Feb-14	Communications with Creditors	Begin analysis of key assumption sensitivities in preparation for ongoing negotiations with unsecured creditors	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	26-Feb-14	Communications with Creditors	Prepare analysis of key assumption sensitivities in preparation for ongoing negotiations with unsecured creditors (continuation)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	26-Feb-14	Communications with Creditors	Review initial creditor diligence request list pertaining to the 10 year plan	1.4	\$ 360.00	\$ 504
Sarna, Shavi	SS	Manager	28-Feb-14	Communications with Creditors	Prepare updated creditor advisors diligence list for items discussed on prior calls and topics to be discussed on 3/3 call for internal distribution	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Communications with Creditors	Review creditor diligence request list in preparation for 3/3/14 conference call	0.6	\$ 360.00	\$ 216

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City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Communications with Creditors	Prepare Bloomberg article for dissemination amongst the advisor group to discuss consistency with plan intentions	0.2	\$ 360.00	\$ 72
				Communications with Creditors Total		87.3		\$ 45,402
Saldanha, David	DS	Senior Manager	4-Feb-14	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding update on scanning process of active contracts in the purchasing department and timeline for conclusion	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	4-Feb-14	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding scanning of the purchasing contracts for the assumption rejection process and next steps with other departments.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	4-Feb-14	Executory contracts	Participate in discussion with L. Willes (COD) regarding potential other departments with open / active contracts not currently located in Purchasing department	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	4-Feb-14	Executory contracts	Analyze Police department most recent invoice dates of each contract scheduled to be rejected to determine if contract is able to be classified as expired on its own terms rather than having it rejected	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	4-Feb-14	Executory contracts	Analyze Police department contract terms and conditions of certain large dollar contracts to review if there are clauses within the contract which would make accepting or rejecting the contracts financially unfeasible.	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Analyze certain Parking department contract terms and conditions to review potential clauses within the contract which would make accepting or rejecting the contracts financially unfeasible.	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Analyze Parking most recent invoice dates issued by each contract scheduled to be rejected to determine if contract can be classified as expired on its own terms rather than having it rejected through the executory contract review process	1.4	\$ 650.00	\$ 910
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding update on timing and status of executory contract review process	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Participate in discussion with N. Bateson (DWSD) regarding the scanning of the DWSD contracts as part of the contract review process	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Analyze certain Law department contract terms and conditions to review potential clauses within the contract which would make accepting or rejecting the contracts financially unfeasible.	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	5-Feb-14	Executory contracts	Analyze Law department most recent invoice dates of each contract scheduled to be rejected to determine if contract is able to be classified as expired on its own terms rather than having it rejected	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	6-Feb-14	Executory contracts	Participate in meeting with V. Patel (COD) to communicate report requirements for AP aging report used to assist in the contract acceptance/rejection process.	0.4	\$ 485.00	\$ 194
Saldanha, David	DS	Senior Manager	6-Feb-14	Executory contracts	Analyze outstanding invoice information by vendor from A/P subledger to determine potential cure costs of contracts scheduled to be assumed.	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	6-Feb-14	Executory contracts	Analyze Recreation department most recent invoice dates of each contract scheduled to be rejected to determine if contract is able to be classified as expired on its own terms rather than having it rejected	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	6-Feb-14	Executory contracts	Analyze terms and conditions of certain large dollar contracts for the Recreation department to determine if there are clauses within the contract which would make accepting or rejecting the contracts financially prohibitive.	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	7-Feb-14	Executory contracts	Analyze A/P subledger by vendor for outstanding amounts owing to vendors with contracts scheduled to be rejected for potential pre-petition claims in the Plan of Adjustment	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	10-Feb-14	Executory contracts	Review KCC engagement letter, rate structure, and current run rate to estimate potential cost to complete executory contract database.	0.4	\$ 650.00	\$ 260
Saldanha, David	DS	Senior Manager	11-Feb-14	Executory contracts	Participate in discussion with V. Patel (COD) regarding revised report of outstanding A/P by contract purchase order and standard purchase order for final report to the court regarding cure and claim costs as a result of the assumption and rejection process	0.8	\$ 650.00	\$ 520

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Saldanha, David	DS	Senior Manager	11-Feb-14	Executory contracts	Participate in discussion with M. Paque (KCC) regarding expanding the contract scanning process to other departments and potential costs involved to do so	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	11-Feb-14	Executory contracts	Analyze Budget Department contract terms and conditions of certain large dollar contracts to review if there are clauses within the contract which would make accepting or rejecting the contracts financially unfavorable.	1.3	\$ 650.00	\$ 845
Saldanha, David	DS	Senior Manager	11-Feb-14	Executory contracts	Analyze Fire department contract terms and conditions of certain large dollar contracts to review if there are clauses within the contract which make accepting or rejecting the contracts financially unfavorable.	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	11-Feb-14	Executory contracts	Prepare schedule of potential cure costs by vendor based on current pre-filing A/P subledger as requested by Jones Day for preliminary estimate of cure costs based on contracts scheduled to be assumed.	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	12-Feb-14	Executory contracts	Analyze information provided by ITS regarding open invoices in the A/P system with Contract Purchase Orders assigned to the A/P to determine potential cure and claims costs to assumed and rejected executory contracts	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	12-Feb-14	Executory contracts	Analyze Budget Department most recent invoice dates by contract scheduled to be rejected to determine if contract is able to be classified as expired on its own terms rather than having it rejected	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	12-Feb-14	Executory contracts	Analyze Fire department invoice detail by date by contract scheduled to be rejected to determine if certain contracts are able to be classified as expired on its own terms rather than having it rejected	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	12-Feb-14	Executory contracts	Analyze certain high dollar contracts for the Airport department scheduled to be assumed or rejected to ensure there are no adverse terms in the contract	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	13-Feb-14	Executory contracts	Review listing of scanned documents by KCC with regard to the purchasing department of open and active contracts to ensure the information captured in the file was what was required for the schedule to be provided to the Court for the Assumed and Rejected contracts	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	13-Feb-14	Executory contracts	Preparing reconciliation of the contracts scanned by KCC and the master contract listing provided by ITS to understand which contracts still need to be scanned and reviewed prior to finalizing assumed and rejected contract list for Court	1.9	\$ 650.00	\$ 1,235
Saldanha, David	DS	Senior Manager	13-Feb-14	Executory contracts	Analyze certain high dollar contracts for the Auditor General department scheduled to be assumed or rejected to ensure there are no adverse terms in the contract	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	13-Feb-14	Executory contracts	Analyze information provided by ITS regarding the most recent invoice / purchase order date of certain Auditor General contracts to determine if certain contracts scheduled to be rejected can be classified as expired on their own terms to reduce the number of rejected executory contracts	2.3	\$ 650.00	\$ 1,495
Messano, Megan A.	MAM	Manager	14-Feb-14	Executory contracts	Review CPO report developed by V. Patel (COD) to provide review comments.	0.9	\$ 485.00	\$ 437
Messano, Megan A.	MAM	Manager	18-Feb-14	Executory contracts	Prepare review notes for V. Patel (COD) regarding updated report showing AP invoices with related purchase orders	0.3	\$ 485.00	\$ 146
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for Finance department for contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for Finance department for contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	1.4	\$ 650.00	\$ 910
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for PLD contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.8	\$ 650.00	\$ 520

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for DDOT contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for Health department for contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	18-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for Health department for contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	19-Feb-14	Executory contracts	Analyze information provided by ITS regarding outstanding invoices by Contract Purchase Order and Standard Purchase Order for ITS for contracts scheduled to be assumed and rejected to determine potential cure and claims amounts in executory contract process	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	19-Feb-14	Executory contracts	Analyze information for DPW department regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	19-Feb-14	Executory contracts	Analyze information for PDD regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	19-Feb-14	Executory contracts	Analyze information for Police department regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	20-Feb-14	Executory contracts	Participate in meeting with V. Patel (COD) regarding updates required to AP Aging with PO report.	0.3	\$ 485.00	\$ 146
Saldanha, David	DS	Senior Manager	20-Feb-14	Executory contracts	Analyze information for Detroit Workforce Development and Employment and Training Departments regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	24-Feb-14	Executory contracts	Review data requirements for executory contract assumption and rejection process to identify data readily available from statement of liability process.	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	25-Feb-14	Executory contracts	Review update to contract assumption and rejection status.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	25-Feb-14	Executory contracts	Participate in discussion with J. Tiller (Jones Day) regarding timeline issued by Court regarding plan deadlines and executory contract review	0.6	\$ 650.00	\$ 390
Pickering, Ben	BP	Principal	26-Feb-14	Executory contracts	Participate in meeting with D.Saldanha (BY) regarding update on executory contract process and next steps.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	26-Feb-14	Executory contracts	Review follow up schedules to numerous departments for contract assumption and rejection analysis.	0.7	\$ 800.00	\$ 560
Saldanha, David	DS	Senior Manager	26-Feb-14	Executory contracts	Prepare analysis for purchasing department to determine why certain contracts that appear to be expired are still open and active in the purchasing system to be closed.	1.6	\$ 650.00	\$ 1,040
Saldanha, David	DS	Senior Manager	26-Feb-14	Executory contracts	Participate in discussion with Purchasing department (L. Willis) regarding contracts to be closed based on most recent invoice and purchase order issued for specific large contracts	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	26-Feb-14	Executory contracts	Prepare and disseminate master contract listing of executory contracts to be assumed and rejected to DWSD at the request of B. Jackson (COD) for review.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	26-Feb-14	Executory contracts	Participate in meeting with B. Jackson (COD) regarding update of executory contract process and next steps	1.2	\$ 650.00	\$ 780

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	26-Feb-14	Executory contracts	Participate in meeting with B. Pickering (BY) regarding update on executory contract process and next steps	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	27-Feb-14	Executory contracts	Participate in call with J. Tillier (Jones Day), B. Pickering (BY) and D. Saldanha (BY) regarding executory contract assumption and rejection issues, deadlines, and status.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-Feb-14	Executory contracts	Participate in discussion B. Pickering (BY) and D. Saldanha (BY) regarding approach to finalizing executory contract for assumption and rejection.	0.1	\$ 650.00	\$ 65
Messana, Megan A.	MAM	Manager	27-Feb-14	Executory contracts	Prepare review notes for AP aging report with PO information as requested by V. Patel (COD)	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	27-Feb-14	Executory contracts	Participate in telephone discussion with J. Tillier (Jones Day), E. Lee and D. Saldanha (BY) regarding executory contract assumption and rejection issues, deadlines, and status.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	27-Feb-14	Executory contracts	Participate in meeting E. Lee and D. Saldanha (BY) regarding approach to finalizing executory contract for assumption and rejection.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	27-Feb-14	Executory contracts	Review update from M. Jamison (COD) regarding contract assumption and rejection reconciliation for Finance Department.	0.1	\$ 800.00	\$ 80
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to Finance department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to PDD department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to IDOT department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to GSD department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to ITS department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Prepare to disseminate master contract listing of executory contracts to be assumed and rejected to Health department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Participate in telephone discussion with J. Tillier (Jones Day), E. Lee and B. Pickering (BY) regarding executory contract assumption and rejection issues, deadlines, and status.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	27-Feb-14	Executory contracts	Participate in meeting E. Lee and B. Pickering (BY) regarding approach to finalizing executory contract for assumption and rejection.	0.1	\$ 650.00	\$ 65
Pickering, Ben	BP	Principal	28-Feb-14	Executory contracts	Review department responses to final inquiries regarding contract assumptions and rejections.	0.6	\$ 800.00	\$ 480
Executory contracts Total						60.3		\$ 39,090
Swaminathan, Sheshan	SS	Senior	2-Feb-14	Fee/Employment Applications	Review October Fee Examiner comments and request responses from corresponding individuals	2.3	\$ 360.00	\$ 828
Konja, Amy Valentine	AVK	Manager	3-Feb-14	Fee/Employment Applications	Prepare collation of time submission for IIR Technology team in compliance with fee examiner standards	2.3	\$ 485.00	\$ 1,116
Patel, Deven V.	DVP	Manager	3-Feb-14	Fee/Employment Applications	Review October response from Fee examiner	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	3-Feb-14	Fee/Employment Applications	Review outstanding matters for December invoice.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Feb-14	Fee/Employment Applications	Review outstanding matters for January invoice.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Feb-14	Fee/Employment Applications	Review October fee statement Excel version to provide to Fee Examiner.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	3-Feb-14	Fee/Employment Applications	Review December fee application entries for clarification.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	3-Feb-14	Fee/Employment Applications	Review January fee application entries for clarification.	0.5	\$ 800.00	\$ 400

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	3-Feb-14	Fee/Employment Applications	Prepare reconciliation of updated December time to December invoice in order to ensure accuracy of December invoice	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	3-Feb-14	Fee/Employment Applications	Complete the preparation of the consolidated December invoice in order to prepare for senior manager review	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	3-Feb-14	Fee/Employment Applications	Review December time for property tax team for accuracy and completeness	2.2	\$ 360.00	\$ 792
Lee, Edna	EL	Senior Manager	4-Feb-14	Fee/Employment Applications	Respond to fee examiner's inquiries regarding time and expense detail.	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	4-Feb-14	Fee/Employment Applications	Prepare response to fee examiner for October 2013 fee application	2.4	\$ 485.00	\$ 1,164
Patel, Deven V.	DVP	Manager	4-Feb-14	Fee/Employment Applications	Participate in call with B. Pickering (EY) and W. Flick (Latham) to discuss outstanding items for fee examiner	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	4-Feb-14	Fee/Employment Applications	Participate in telephone discussion with W.Flick (Latham) and D.Patel (EY) regarding outstanding items for Fee Examiners.	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	4-Feb-14	Fee/Employment Applications	Review activity codes and descriptions for each associate to ensure that the time charged meets the standards expected by the fee examiner.	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	4-Feb-14	Fee/Employment Applications	Review December time in order to ensure compliance with time reporting standards	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	4-Feb-14	Fee/Employment Applications	Prepare consolidated workbook based on responses received from different associates for October fee examiner questions and provide to D. Patel (EY) for further review	2.2	\$ 360.00	\$ 792
Pickering, Ben	BP	Principal	5-Feb-14	Fee/Employment Applications	Correspondence from/to W.Flick (Latham) and M.Hosbach (EY) regarding impact of filing by Fee Examiner.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	5-Feb-14	Fee/Employment Applications	Review filing of Fee Examiner regarding the first quarter fee applications.	0.4	\$ 800.00	\$ 320
Swaminathan, Sheshan	SS	Senior	5-Feb-14	Fee/Employment Applications	Prepare consolidated version of December invoice based on adjusted submission provided.	1.8	\$ 360.00	\$ 648
Fontana, Joseph B.	JP	Principal	5-Feb-14	Fee/Employment Applications	Prepare analysis of time and expenses charged to PLD code for fee application	0.4	\$ 728.00	\$ 291
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Fee/Employment Applications	Segregate time entries to be review by managers and senior managers prior to the December invoice being billed to the City	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Fee/Employment Applications	Review individual December time entries in order to determine compliance with time reporting standards	1.4	\$ 360.00	\$ 504
Jerneyic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Fee/Employment Applications	Review December time entries in preparation of December invoice	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	7-Feb-14	Fee/Employment Applications	Prepare responses to October Fee Application	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	7-Feb-14	Fee/Employment Applications	Prepare fee adjustments to October Fee application in response to fee examiner	2.3	\$ 485.00	\$ 1,116
Patel, Deven V.	DVP	Manager	7-Feb-14	Fee/Employment Applications	Review December fee application details by individual	2.4	\$ 485.00	\$ 1,164
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Fee/Employment Applications	Prepare and email follow up questions for J. Santambrogio (EY) pertaining to the October Invoice	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Fee/Employment Applications	Provide consolidated October invoice responses to B. Pickering (EY) for final review prior to submission to the fee examiner	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Fee/Employment Applications	Consolidate responses related to October Fee Examiner questions on time and expenses	0.8	\$ 360.00	\$ 288
Paragiotakis, Sofia	SP	Manager	10-Feb-14	Fee/Employment Applications	Review September invoice portion of fee examiner report.	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	10-Feb-14	Fee/Employment Applications	Review December fee application individual entries	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	10-Feb-14	Fee/Employment Applications	Review initial responses to Fee Examiner October inquiries.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	10-Feb-14	Fee/Employment Applications	Prepare revisions to responses to October details for Fee Examiner where applicable and request follow-up on certain items.	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	10-Feb-14	Fee/Employment Applications	Review December timekeeper entries for compliance with Fee Examiner requirements.	1.4	\$ 800.00	\$ 1,120
Pickering, Ben	BP	Principal	10-Feb-14	Fee/Employment Applications	Prepare revisions to December timekeeper entries where applicable for compliance with Fee Examiner requirements.	0.6	\$ 800.00	\$ 480
Santambrogio, Juan	JS	Senior Manager	10-Feb-14	Fee/Employment Applications	Review December fee application detailed time entries	2.2	\$ 650.00	\$ 1,430
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Fee/Employment Applications	Prepare revisions to December time detail based on feedback provided by D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Fee/Employment Applications	Reconcile total time detail to internal system in order to ensure accuracy of time billing	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Fee/Employment Applications	Prepare consolidated view of time detail for December based on details provided by B. Pickering (EY) and C. Forrest (EY)	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	10-Feb-14	Fee/Employment Applications	Prepare December expense detail for fee application	2.5	\$ 360.00	\$ 900

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fisch, Alaina Jane	AJF	Senior	10-Feb-14	Fee/Employment Applications	Analyze edited time submission for HR Technology team in prior months to understand compliance with fee examiner standards	0.4	\$ 360.00	\$ 144
Pickering, Ben	BP	Principal	11-Feb-14	Fee/Employment Applications	Review updates to response to Fee Examiner on October invoice.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	11-Feb-14	Fee/Employment Applications	Review updates to December invoice.	0.3	\$ 800.00	\$ 240
Santambrogio, Juan	JS	Senior Manager	11-Feb-14	Fee/Employment Applications	Review December fee application detailed time entries (continued)	2.1	\$ 650.00	\$ 1,365
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Fee/Employment Applications	Prepare correspondence in order to ensure accurate reporting of December time entries from M. Messana (BY) and S. Panagiotaki (BY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Fee/Employment Applications	Prepare final draft revisions to the December Invoice and exhibits prior to sending the file to J. Santambrogio (BY) for his review	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	11-Feb-14	Fee/Employment Applications	Review individual December time entries	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	11-Feb-14	Fee/Employment Applications	Prepare December expenses for consolidation into fee application master file	2.3	\$ 360.00	\$ 900
Patel, Deven V.	DVP	Manager	12-Feb-14	Fee/Employment Applications	Review December invoice individual time entries	2.3	\$ 485.00	\$ 1,116
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Fee/Employment Applications	Review December fee application detailed time entries (continued)	1.4	\$ 650.00	\$ 910
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Fee/Employment Applications	Prepare December time detail by revising invoice based on feedback provided by J. Santambrogio (BY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Fee/Employment Applications	Research expense related questions for October Fee Examiner response based on B. Pickering (BY) follow ups	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Fee/Employment Applications	Prepare December invoice supporting exhibits for final review by B. Pickering (BY)	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	12-Feb-14	Fee/Employment Applications	Prepare updated expense exhibits based on expense detail provided by C. Forrest (BY) in the master invoice file for the December Invoice.	1.2	\$ 360.00	\$ 432
Pickering, Ben	BP	Principal	13-Feb-14	Fee/Employment Applications	Review expense inquiries from Fee Examiner for October report.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	13-Feb-14	Fee/Employment Applications	Review draft response to Fee Examiner regarding October report.	3.3	\$ 800.00	\$ 2,640
Pickering, Ben	BP	Principal	13-Feb-14	Fee/Employment Applications	Revise timekeeper entries and responses for October to comply with Fee Examiner requests.	2.6	\$ 800.00	\$ 2,080
Pickering, Ben	BP	Principal	13-Feb-14	Fee/Employment Applications	Prepare summary of items for follow-up by staff pertaining to October response to Fee Examiner report.	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	13-Feb-14	Fee/Employment Applications	Review updated response to Fee Examiner regarding October report.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Fee/Employment Applications	Prepare correspondence and follow ups to internal EY team regarding clarification of details for December time.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Fee/Employment Applications	Prepare revisions to the time ranges so that they can be reviewed by D. Patel (BY) and J. Santambrogio (BY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Fee/Employment Applications	Prepare final draft of December invoice for review by B. Pickering (BY)	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Fee/Employment Applications	Prepare revisions to the response file for the October Fee Examiner questions	1.9	\$ 360.00	\$ 684
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Fee/Employment Applications	Prepare and consolidate additional changes to the October Fee responses based on feedback provided by B. Pickering (BY)	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	13-Feb-14	Fee/Employment Applications	Prepare expense reconciliation for the entire City of Detroit team for July 18th to December	2.5	\$ 360.00	\$ 900
Pickering, Ben	BP	Principal	14-Feb-14	Fee/Employment Applications	Review expenses for December invoice to ensure compliance with Fee Examiner requirements.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	14-Feb-14	Fee/Employment Applications	Review updated December timekeeper entries for compliance with Fee Examiner requirements.	1.1	\$ 800.00	\$ 880
Swaminathan, Sheshan	SS	Senior	16-Feb-14	Fee/Employment Applications	Prepare correspondence related to inadequate time descriptions in order to be prepared for final submission to the fee examiner	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	16-Feb-14	Fee/Employment Applications	Prepare revisions to December invoice based on feedback provided by B. Pickering (BY)	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	17-Feb-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (BY) related to preparation of adjustments to December 2013 Invoice	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	17-Feb-14	Fee/Employment Applications	Review final draft of December fee application for submission to fee examiner and City	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	17-Feb-14	Fee/Employment Applications	Review revised and updated December time detail entries for compliance with Fee Examiner requirements.	1.9	\$ 800.00	\$ 1,520

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Pickering, Ben	BP	Principal	17-Feb-14	Fee/Employment Applications	Prepare final suggested updates and commentary for December draft invoice response to Fee Examiner requests.	1.4	\$ 800.00	\$ 1,120
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Review December time entries provided by J. Fontana (BY) to prepare them for consolidation into the invoice master file	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Participate in meeting with D. Patel (BY) related to preparation of December invoice	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Prepare 2 versions of final consolidate invoice: one which contained exhibits A-F and one which contained exhibits A-C for submission to the corresponding parties	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Prepare final email correspondence for separate submission of AP and final version of the December invoice to corresponding groups	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Adjust December invoice to reflect updated information	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Prepare correspondence to K. Dreslen (BY) regarding invoice exhibits and submission of final invoice copy	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Fee/Employment Applications	Prepare final invoice exhibits in order to separate expert testimony from other project activity	2.2	\$ 360.00	\$ 792
Mallotra, Gaurav	GM	Principal	18-Feb-14	Fee/Employment Applications	Review of outstanding bills and time incurred on engagement.	1.3	\$ 800.00	\$ 1,040
Patel, Deven V.	DYP	Manager	18-Feb-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (BY) related to preparation of December 2013 invoice	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Fee/Employment Applications	Prepare January time details for consolidation into January invoice master file in preparation for iterative review process	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Fee/Employment Applications	Participate in meeting with D. Patel (BY) related to proposed adjustments to December invoice	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Fee/Employment Applications	Prepare request to internal EY team related to February time reporting and December Invoice submission	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	19-Feb-14	Fee/Employment Applications	Review time entries for January for the PLD EY team	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Fee/Employment Applications	Review January time entries	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Fee/Employment Applications	Prepare correspondence for S. Kolchin (BY) and the property tax team regarding the project codes to be used for billing their January times	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	21-Feb-14	Fee/Employment Applications	Prepare correspondence with team members regarding appropriate use of activity codes, descriptions and time reporting	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	21-Feb-14	Fee/Employment Applications	Review the January time detail pertaining to property tax forecasting team in order to ensure the entries meet fee examiner expectations	1.6	\$ 360.00	\$ 576
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Fee/Employment Applications	Review January time for Property tax team in order to ensure that entries meet fee examiner expectations. (continued)	1.6	\$ 360.00	\$ 576
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Fee/Employment Applications	Review time to ensure meetings, activity codes and descriptions are appropriate in preparation for submitting the January invoice to the fee examiner	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Fee/Employment Applications	Prepare correspondence regarding time details clarification resulting from review of individual time entries	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Fee/Employment Applications	Prepare correspondence which included supporting line items for inquiry to several associates requesting additional information.	1.9	\$ 360.00	\$ 684
Swaminathan, Sheshan	SS	Senior	25-Feb-14	Fee/Employment Applications	Continue to review the invoice time detail for January in order to ensure compliance with fee examiner expectations	2.4	\$ 360.00	\$ 864
Pickering, Ben	BP	Principal	26-Feb-14	Fee/Employment Applications	Review timekeepers entries in January for consistency and compliance with Fee Examiner guidelines.	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Fee/Employment Applications	Prepare follow up requests for various associates based on review of January time detail	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Fee/Employment Applications	Review time detail for January	1.4	\$ 360.00	\$ 504
Swaminathan, Sheshan	SS	Senior	26-Feb-14	Fee/Employment Applications	Continue to review January time detail in order to prepare the January invoice	2.2	\$ 360.00	\$ 792
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Fee/Employment Applications	Review January time detail in preparation for final reviews by the senior managers and managers	1.7	\$ 360.00	\$ 612
Jerneyic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Fee/Employment Applications	Analyze January time entries	1.6	\$ 650.00	\$ 1,040

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	28-Feb-14	Fee/Employment Applications	Review January time detail in preparation for final invoice detail submission to the managers for review	1.4	\$ 360.00	\$ 504
Fee/Employment Applications Total						121.8		\$ 58,652
Sarna, Shavi	SS	Manager	4-Feb-14	Financial and Entity Analysis	Prepare updated lease consolidation summary to extend analysis so that phase 4 initiatives can be incorporated and submitted to J Bryant (COD)	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	5-Feb-14	Financial and Entity Analysis	Review library pension and OPEB inquiries from Jones Day and supporting information.	0.4	\$ 800.00	\$ 320
Sarna, Shavi	SS	Manager	7-Feb-14	Financial and Entity Analysis	Update lease consolidation savings analysis by adding phase 4 initiatives in order to update timing of initiatives that have not yet occurred	1.0	\$ 485.00	\$ 485
Swaminathan, Sheshan	SS	Senior	7-Feb-14	Financial and Entity Analysis	Summarize Milliman DPRS and GRS data exhibits for review by G. Malhotra (BY)	2.1	\$ 360.00	\$ 756
Sarna, Shavi	SS	Manager	12-Feb-14	Financial and Entity Analysis	Prepare updated lease analysis with edits provided by J Bryant (COD) on estimated moving and construction costs in order to submit revised analysis to B Dick (COD)	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	18-Feb-14	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD), M. Jamison (COD), M. Messana (BY), M. Brown (Busey Corp), H. Green (PCG), J. Hageman (PCG), L. Campiello (PCG), P. Coakley (PCG) regarding grant processing, grant-related data and impact on potential grant system migration.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	18-Feb-14	Financial and Entity Analysis	Participate in meeting with M. Jamison (COD), J. Naglick (COD), L. Campiello (PCG), P. Oakley (PCG), H. Green (PCG), J. Hageman (PCG), M. Brown (PCG), and E. Lee (BY) regarding grant-related AP cash disbursement data.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	26-Feb-14	Financial and Entity Analysis	Participate in meeting with B. Pickering (BY) and J. Naglick (COD) regarding restructuring budget limitations with respect to advisor fees.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	26-Feb-14	Financial and Entity Analysis	Participate in meeting with M. Messana (BY) and J. Naglick (COD) regarding restructuring budget limitations with respect to advisor fees.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	26-Feb-14	Financial and Entity Analysis	Review analysis of restructuring budget appropriation prepared by S.Sarna (BY).	0.4	\$ 800.00	\$ 320
Financial and Entity Analysis Total						7.4		\$ 3,822
Malhotra, Gaurav	GM	Principal	6-Feb-14	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) to discuss OPEB liability mitigation in connection with Affordable Care Act.	0.5	\$ 800.00	\$ 400
Jerneyic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) to discuss OPEB liability mitigation in connection with Affordable Care Act	0.5	\$ 650.00	\$ 325
Jerneyic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Health benefits changes and analysis - Actives and retiree	Review draft financial disclosures related to OPEB and pension plans in connection with proposed changes	0.8	\$ 650.00	\$ 520
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	Health benefits changes and analysis - Actives and retiree	Correspond with S. Taranto (Milliman) concerning magnitude of baseline retiree healthcare costs	1.1	\$ 360.00	\$ 396
Jerneyic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Health benefits changes and analysis - Actives and retiree	Analyze revised actuarial projections of OPEB costs under proposed medical benefits structure between uniform and non-uniform employees in connection with recovery analyses	1.2	\$ 650.00	\$ 780
Jerneyic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Health benefits changes and analysis - Actives and retiree	Analyze cost of revised retirement savings plan for active employees and impact on projections	1.2	\$ 650.00	\$ 780
Jerneyic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Health benefits changes and analysis - Actives and retiree	Participate in discussion with M. Jamison (COD) and E. Higgs (COD) about changes to benefits funding process that would incorporate automating billings and collections	1.1	\$ 650.00	\$ 715
Malhotra, Gaurav	GM	Principal	25-Feb-14	Health benefits changes and analysis - Actives and retiree	Review of scenarios related to pension assumptions and corresponding impact on pension benefits.	3.1	\$ 800.00	\$ 2,480
Malhotra, Gaurav	GM	Principal	26-Feb-14	Health benefits changes and analysis - Actives and retiree	Review assumptions in connection with settlement of OPEB claims.	0.8	\$ 800.00	\$ 640
Jerneyic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Higgs (COD) and M. Jamison (COD) to discuss benefits fund cash activity and proposed process changes	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	27-Feb-14	Health benefits changes and analysis - Actives and retiree	Review assumptions in connection with settlement of Pension claims.	1.3	\$ 800.00	\$ 1,040
Health benefits changes and analysis - Actives and retiree Total						12.2		\$ 8,466

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Duglen, Nicholas R.	NRB	Senior	4-Feb-14	Historical Performance Analysis	Review latest draft CAFR from R. Dumb (COD) to assure consistency with 10 year plan	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	4-Feb-14	Historical Performance Analysis	Prepare Detroit Public Library P&L for years 2008-2013 for presentation.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	4-Feb-14	Historical Performance Analysis	Prepare Detroit Public Library Balance Sheet for years 2008-2013 for presentation.	1.3	\$ 185.00	\$ 241
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Historical Performance Analysis	Analyze historical pensions, OPEB, and other debts of Library	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Feb-14	Historical Performance Analysis	Review draft of City's FY 2013 Comprehensive Annual Financial Report	1.2	\$ 650.00	\$ 780
Heuer, Jack A.	JAH	Staff	5-Feb-14	Historical Performance Analysis	Revise Detroit Public Library P&L for years 2008-2013 for presentation based on feedback from D. Patel (BY)	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	5-Feb-14	Historical Performance Analysis	Prepare Detroit Public Library Other Post Employment Benefit Expenses for years 2008-2013 for presentation.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	5-Feb-14	Historical Performance Analysis	Prepare Detroit Public Library Outstanding Debt for years 2008-2013 for presentation.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	5-Feb-14	Historical Performance Analysis	Prepare Detroit Public Library Balance Sheet for years 2008-2013 for presentation.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	5-Feb-14	Historical Performance Analysis	Revise Detroit Public Library Balance Sheet for years 2008-2013 for presentation based on feedback from D. Patel (BY)	1.3	\$ 185.00	\$ 241
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Historical Performance Analysis	Analyze prescription drug rebates and adjustments activity from health care providers	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Historical Performance Analysis	Review actual property tax collections and related distributions activity to determine outstanding amounts owed to other taxing authorities	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Historical Performance Analysis	Review analysis of historical performance and financial metrics of Library	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Historical Performance Analysis	Review insolvent situation report and related activity	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Historical Performance Analysis	Review utility user tax activity	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	12-Feb-14	Historical Performance Analysis	Prepare utility user tax YTD actuals analysis by combining City and PLA trustee data in order to submit to R. Eubanks (Baird)	1.7	\$ 485.00	\$ 825
Patel, Deven V.	DVP	Manager	13-Feb-14	Historical Performance Analysis	Review Library OPEB and Central Services allocations based on request from H. Lennox (Jones Day) in order to validate accuracy of figures	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	14-Feb-14	Historical Performance Analysis	Participate in call with R. Eubanks (Baird) to discuss breakout of historical utility user tax revenues before and after transfer to trustee due to PLA transaction for bond rating purposes	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	14-Feb-14	Historical Performance Analysis	Participate on call with R. Eubanks (Baird) to discuss breakout of historical utility user tax revenues before and after transfer to trustee due to PLA transaction for bond rating purposes	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	17-Feb-14	Historical Performance Analysis	Prepare reconciliation of utility user tax revenues between Finance Dept. monthly actuals and preliminary draft of CAFR in order to assist City's Finance Dept. team in reconciling differences	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	19-Feb-14	Historical Performance Analysis	Participate on call with S. Sarna (BY) to reconcile property tax revenues captured in the debt service fund to service UTGO bonds and adjust historical data reflected in 10 year projections	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	19-Feb-14	Historical Performance Analysis	Participate in call with P. Basol (COD), K. Herman (Miller Buckfire) and C. Sebely (Conway Mackenzie) to discuss property tax abate pay analysis.	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	19-Feb-14	Historical Performance Analysis	Develop variance analyses between one page debt service property tax collections rates and 10-year plan historical data	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	19-Feb-14	Historical Performance Analysis	Prepare reconciliation of FY 2013 utility user tax revenues per CAFR versus monthly details from Finance Department in order to reconcile to revised 10 year projections	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	19-Feb-14	Historical Performance Analysis	Participate on call with D. Patel (BY) to reconcile property tax revenues captured in the debt service fund to service UTGO bonds in 10 year projections	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	20-Feb-14	Historical Performance Analysis	Participate in call with S. Sarna (BY) and S. Swaminathan (BY) to discuss reimbursements from Library for Administrative expenses, health benefits and pension based on request from H. Lennox (Jones Day)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	20-Feb-14	Historical Performance Analysis	Participate in call with D. Jerneycic (BY) to discuss Wayne County charge backs related to delinquent property taxes	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Sarna, Shavi	SS	Manager	20-Feb-14	Historical Performance Analysis	Participate on call with D. Patel (EY) and S. Swaminathan (EY) to discuss reimbursements from Library for administrative expenses, health benefits and pension based on request from H. Lennox (Jones Day)	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Historical Performance Analysis	Review the IAB supporting documents provided by D. Capobres (COD) in order to respond to the question posed by H. Lennox (Jones Day)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Historical Performance Analysis	Participate in call with S. Sarna (EY) and D. Patel (EY) to discuss reimbursements from Library for Administrative expenses, health benefits and pension based on request from H. Lennox (Jones Day)	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Historical Performance Analysis	Participate in call with D. Patel (EY) to discuss Wayne County change backs related to delinquent property taxes	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Historical Performance Analysis	Analyze historical valuations of POC swaps	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Historical Performance Analysis	Prepare analysis to document City of Detroit's self-insurance escrow requirements and process for escrow proceeds	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Historical Performance Analysis	Participate in meeting with P. Scales (COD) and G. Brown (COD) regarding disability claims and workmans comp claims	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	26-Feb-14	Historical Performance Analysis	Prepare updated FY 2013 monthly utility users' tax analysis detailing revenue by utility as requested by Citibank	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	26-Feb-14	Historical Performance Analysis	Analyze historical analysis of subsidies to Museum of African American History and Historical Society	0.2	\$ 360.00	\$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Historical Performance Analysis	Participate in meeting with L. Duncan (COD), M. Jamison (COD), M. Jones (COD), and E. Higga (COD) to discuss tax credits related to UTGO bond debt and related accounting treatment and financial impact	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Historical Performance Analysis	Analyze historical income tax collections split between personal and corporate in connection with post-petition financing diligence requests	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	27-Feb-14	Historical Performance Analysis	Participate in meeting with K. King (COD) to reconcile tax returns and utility users' tax receipts in May and June of 2013 in order to update monthly gross revenues by utility provider as requested by R. Eubanks (Baird)	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	27-Feb-14	Historical Performance Analysis	Participate in meeting with T. Stoumenic (COD) to reconcile resident vs. non-resident taxable income for FY 2011 and go forward process to improve reporting	0.6	\$ 485.00	\$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Historical Performance Analysis	Analyze historical income tax collections split between personal and corporate in connection with post-petition financing diligence requests (continued)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Historical Performance Analysis	Analyze revised due to/from analysis provided by R. Drumb (COD) to determine amounts owed to General Fund	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	28-Feb-14	Historical Performance Analysis	Prepare updated historical monthly utility users' tax data to reconcile with FY 2011 and 2012 CAFR's and YTD PLA trustee bank records	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Feb-14	Historical Performance Analysis	Review income tax historical activity sheet to be provided to hypothetical lender in connection with Quality of Life loan	0.7	\$ 650.00	\$ 455
Kolmin, Stephen T.	STK	Manager	3-Feb-14	Historical Performance Analysis Total		35.6		\$ 16,804
Kolmin, Stephen T.	STK	Manager	3-Feb-14	Historical Property Tax Reviews	Prepare brownfield redevelopment authority draft of agenda for comprehensive plan meeting with L. Duncan (COD) on 1/6	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	3-Feb-14	Historical Property Tax Reviews	Prepare email to team regarding scheduling meeting with City of Detroit regarding Tax Increment Finance Authority planning including R. Drum (COD) and P. Bawol (COD)	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frager (EY) to discuss Tax Increment Financing Authority analysis procedures and next steps	0.2	\$ 485.00	\$ 97
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss brownfield collections data errors and re-pull data report from Equitizer	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Revise Auto Body One Brownfield summary analysis in order to include collections data from 2009 and 2008	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Revise Oakman Woodrow Brownfield summary analysis in order to include collections data from 2009 and 2008	1.8	\$ 158.60	\$ 285

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Revise 7 Mile Grantist Brownfield summary analysis in order to include collections data from 2009 and 2008	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Revise Morgan Waterfront Brownfield analysis summary to include data from 2008 and 2009	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Pragner (EY) to discuss 2013 Wayne County Land Bank analysis changes and updates	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Pragner (EY) and S. Hanna (EY) to discuss Tax Increment Financing Authority analysis procedures and data acquisition	0.4	\$ 158.60	\$ 63
Fragner, Augustina M.	AMF	Senior	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss 2013 Wayne County Land Bank analysis changes and updates	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	3-Feb-14	Historical Property Tax Reviews	Review 2013 Wayne County Land Bank analysis prepared by D. Adams (EY)	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	3-Feb-14	Historical Property Tax Reviews	Review Brownfield summary slide deck as updated by D. Adams (EY)	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss Tax Increment Financing Authority analysis procedures and next steps	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to discuss Tax Increment Financing Authority analysis procedures and data acquisition	0.4	\$ 360.00	\$ 144
Hanna, Stefani S	SSH	Staff	3-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and A. Pragner (EY) to discuss Tax Increment Financing Authority analysis procedures and data acquisition	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	3-Feb-14	Historical Property Tax Reviews	Prepare analysis for Tax Increment Financing Act regarding Central Industrial Park Project for 2010, 2012, 2013.	1.0	\$ 158.60	\$ 159
Kolmin, Stephen T.	STK	Manager	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Laramie (EY), D. Domenicucci (EY), S. Hanna (EY), A. Pragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	4-Feb-14	Historical Property Tax Reviews	Prepare review comments for the team on draft slide deck for meeting with Treasury on Brownfield	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), D. Domenicucci (EY), S. Hanna (EY), S. Kolmin (EY), A. Pragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 650.00	\$ 520
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Prepare updated slide deck for brownfield presentation to reflect changes in capture and total at risk of potential change	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Develop notes on status of tax increment financing program status	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Research Tax increment financing authority settlement to determine status of program	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Revise Bellevue/Unintoyl Brownfield summary analysis in order to include collections data from 2009 and 2008	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), S. Hanna (EY), S. Kolmin (EY), and A. Pragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with R. Dunns (COD) to discuss Tax Increment Financing program and collect documents regarding prior payments	1.3	\$ 158.60	\$ 206
Domenicucci, Daniel P.	DPD	Senior Manager	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Laramie (EY), S. Hanna (EY), S. Kolmin (EY), and A. Pragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMF	Senior	4-Feb-14	Historical Property Tax Reviews	Prepare draft deliverables for independent partner review by K. Hensley (EY)	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMF	Senior	4-Feb-14	Historical Property Tax Reviews	Perform final review of Brownfield analysis prior to meeting with L. Duncau (COD) on 2/6	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMF	Senior	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Laramie (EY), D. Domenicucci (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	4-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Laramie (EY), D. Domenicucci (EY), S. Kolmin (EY), A. Fragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	4-Feb-14	Historical Property Tax Reviews	Review Tax Increment Financing Act for Central Industrial Park Project agreement and documents received from R. Drumb (COD)	1.2	\$ 158.60	\$ 190
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Historical Property Tax Reviews	Reconcile brownfield at risk schedule to net amounts in summary for purposes of presentation on Thursday to COD treasury	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Historical Property Tax Reviews	Review and study documentation for meeting on Brownfield Redevelopment authority with city treasury personnel	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Historical Property Tax Reviews	Prepare updated brownfield slide deck presentation for COD treasury to reflect proper amounts at risk per the schedule	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Historical Property Tax Reviews	Participate via phone in preparation call with A. Laramie (EY) regarding Tax Increment Financing Authority Program	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Historical Property Tax Reviews	Review documentation on tax increment financing authority plan and revenue sharing agreement	1.1	\$ 485.00	\$ 534
Laramie, Andrea L.	ALL	Senior Manager	5-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), D. Adams (EY) to discuss issues relating to Tax increment financing authority program	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	5-Feb-14	Historical Property Tax Reviews	Participate via phone in preparation call with S. Kolmin (EY) regarding Tax Increment Financing Authority Program	0.8	\$ 650.00	\$ 520
Laramie, Andrea L.	ALL	Senior Manager	5-Feb-14	Historical Property Tax Reviews	Review of summaries prepared by S. Hanna (EY), D. Adams (EY) regarding Polatown/General Motors Central Industrial Park Project/Tax Increment Financing Authority analysis as requested by L. Duncan (COD)	1.1	\$ 650.00	\$ 715
Adams, Daniel	DA	Staff	5-Feb-14	Historical Property Tax Reviews	Prepare slide deck revisions for Brownfield Presentation to client	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	5-Feb-14	Historical Property Tax Reviews	Prepare updated over/under disbursement schedule to include collections data for six brownfields going back to 2008	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	5-Feb-14	Historical Property Tax Reviews	Prepare notes on correct brownfield payment cycle for slide deck	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	5-Feb-14	Historical Property Tax Reviews	Prepare Over/Under Disbursement Schedule for the Brownfield plan	1.9	\$ 158.60	\$ 301
Fragner, Augustina M.	AMP	Senior	5-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), A. Laramie (EY) to discuss issues relating to Tax increment financing authority program	0.8	\$ 158.60	\$ 127
Fragner, Augustina M.	AMP	Senior	5-Feb-14	Historical Property Tax Reviews	Review of Brownfield analysis walkthrough checklist to prepare for client meeting on 2/6	1.9	\$ 360.00	\$ 684
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Historical Property Tax Reviews	Research Wayne County Revolving fund authority	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), A. Laramie (EY) to recap and determine next steps after Brownfield meeting with L. Duncan (COD) and P. Bawol (COD)	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), S. Hanna (EY), A. Fragner (EY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Laramie (EY), A. Fragner (EY) to prepare for meeting with L. Duncan (COD) and P. Bawol (COD) to discuss Brownfield analysis.	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), A. Laramie (EY), A. Fragner (EY), D. Adams (EY) to perform complete walk-through of findings related to the Brownfield analysis	2.4	\$ 485.00	\$ 1,164
Laramie, Andrea L.	ALL	Senior Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Kolmin (EY) to prepare for meeting with L. Duncan (COD) and P. Bawol (COD) to discuss Brownfield analysis.	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), S. Kolmin (EY), A. Fragner (EY), D. Adams (EY) to perform complete walk-through of findings related to the Brownfield analysis	2.4	\$ 650.00	\$ 1,560

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), D. Adams (BY), S. Kolmin (BY) to recap and determine next steps after Brownfield meeting with L. Duncan(COD) and P. Bawol (COD)	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), D. Domenicucci (BY), S. Hanna (BY), S. Kolmin (BY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), A. Laramie (BY), and S. Kolmin (BY) to recap and determine next steps after Brownfield meeting with L. Duncan(COD) and P. Bawol (COD)	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Develop packets for meeting with L. Duncan (COD) and P. Bawol (COD) to discuss brownfields, and print out all reports to be given to client	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Prepare reformatted brownfield over/under disbursement schedule to incorporate information from brownfield summary document	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), A. Laramie (BY), S. Kolmin (BY), A. Frazier (BY) to perform complete walk-through of findings related to the Brownfield analysis	2.4	\$ 158.60	\$ 381
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), A. Laramie (BY), S. Kolmin (BY) to prepare for meeting with L. Duncan(COD) and P. Bawol (COD) to discuss Brownfield analysis	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	6-Feb-14	Historical Property Tax Reviews	Reformat over/under disbursement schedule for the Brownfield plan to include 2008 and 2009 data and incorporate 2012 payment	1.8	\$ 158.60	\$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), S. Hanna (BY), A. Laramie (BY), and S. Kolmin (BY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis (follow up continuation)	0.6	\$ 650.00	\$ 390
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY), A. Laramie (BY), and S. Kolmin (BY) to recap and determine next steps after Brownfield meeting with L. Duncan(COD) and P. Bawol (COD)	0.2	\$ 360.00	\$ 72
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY), A. Laramie (BY), and S. Kolmin (BY) to prepare for meeting with L. Duncan(COD) and P. Bawol (COD) to discuss Brownfield analysis	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield slide deck per comments from L. Duncan (COD)	0.7	\$ 360.00	\$ 252
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield summary per comments from L. Duncan (COD)	1.2	\$ 360.00	\$ 432
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), A. Laramie (BY), S. Kolmin (BY), and D. Adams (BY) to perform complete walk-through of findings related to the Brownfield analysis	2.4	\$ 360.00	\$ 864
Frazier, Augustina M.	AMF	Senior	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), D. Domenicucci (BY), S. Hanna (BY), and S. Kolmin (BY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.6	\$ 360.00	\$ 216
Hanna, Stefani S	SSH	Staff	6-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), D. Domenicucci (BY), A. Laramie (BY), S. Kolmin (BY) to discuss Tax Increment Financing Authority program and determine steps necessary to complete analysis	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	7-Feb-14	Historical Property Tax Reviews	Develop plan for brownfield review and data testing and communicated to D. Adams (BY)	0.9	\$ 485.00	\$ 437
Adams, Daniel	DA	Staff	7-Feb-14	Historical Property Tax Reviews	Prepare revisions to comments for Tier 3 Brownfields	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	7-Feb-14	Historical Property Tax Reviews	Prepare revisions to comments for Tier 1 Brownfields	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	7-Feb-14	Historical Property Tax Reviews	Prepare revisions to comments for Tier 2 Brownfields	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	7-Feb-14	Historical Property Tax Reviews	Prepare revised NDC Brownfield collections report	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	7-Feb-14	Historical Property Tax Reviews	Prepare revisions to analysis for Fox Creek Brownfield to include collections data from 2009 and 2008	2.4	\$ 158.60	\$ 381

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenisucci, Daniel P.	DPD	Senior Manager	7-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss Tax Increment Financing engagement and necessary approvals needed to timely meet presentation next week with Detroit Economic Growth Corporation	0.8	\$ 650.00	\$ 520
Kolmin, Stephen T.	STK	Manager	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss NDC Project Brownfield and summary file updates for client meeting scheduled for February 14	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss NDC Project for City direct expenditures and capture reimbursement process and impact on Brownfield analysis	0.5	\$ 485.00	\$ 243
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Brownfield parcel review process	0.1	\$ 158.60	\$ 16
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Brownfield revolving fund and additional allowed capture	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss NDC project Brownfield and City reimbursement process	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Fragner (EY) to discuss NDC Project City direct expenditures and capture reimbursement process and impact on Brownfield analysis	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Develop outline for final deliverables binder that will be prepared for COD officials	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Analyze the Capital Agenda for 2012 to determine the status of the Local Development Financing Program and which projects are included in the Smartzone districts	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Analyze NDC Brownfield redevelopment project to determine the capture methodology as outlined in the plan document and relevant legislation	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Review Wayne County revolving fund documents to determine whether Brownfield parcels are included in the Settlement transfer and document information found	2.1	\$ 158.60	\$ 333
Adams, Daniel	DA	Staff	10-Feb-14	Historical Property Tax Reviews	Review Tax increment financing authority write up prepared by S. Hanna (EY) that will be submitted to COD to document findings regarding the status of that program	1.8	\$ 158.60	\$ 285
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss Brownfield parcel review process	0.1	\$ 360.00	\$ 36
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss Brownfield revolving fund and additional allowed capture	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss NDC project Brownfield and City reimbursement process	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss NDC Project Brownfield and summary file updates for client meeting scheduled for February 14	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss NDC Project for City direct expenditures and capture reimbursement process and impact on Brownfield analysis	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	10-Feb-14	Historical Property Tax Reviews	Review updated Brownfield summary and supporting documentation as prepared by D. Adams (EY)	1.3	\$ 360.00	\$ 468
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Review analysis on Brownfield parcel plan locations in preparation for 04/12 working session with team members	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Prepare correspondence to be submitted to the Brownfield authority requesting specific documents needed for COD records	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Review analysis for I-94 Industrial park to determine whether the capture calculation considered the parcels that overlapped with Renaissance Zone abatement	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Prepare updates to NDC Brownfield to include collections data for NDC in 2008 and 2009	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Review workplan for Tax Increment Financing project for update to COD management	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	11-Feb-14	Historical Property Tax Reviews	Prepare document notes on information found on smartzones in the Local Development Financing Authority program, and obsolete property rehabilitation program	1.9	\$ 158.60	\$ 301
Fragner, Augustina M.	AMF	Senior	11-Feb-14	Historical Property Tax Reviews	Review and update Tier 3 Brownfield plans findings as requested by L. Duncan (COD)	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	11-Feb-14	Historical Property Tax Reviews	Review and update tier 2 Brownfield plans findings as requested by L. Duncan (COD)	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	11-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield summary for 2010 through 2012 for changes to NDC project	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	11-Feb-14	Historical Property Tax Reviews	Prepare updated tier 1 Brownfield plans findings as requested by L. Duncan (COD)	1.4	\$ 360.00	\$ 504
Hanna, Stefani S	SSH	Staff	11-Feb-14	Historical Property Tax Reviews	Prepare Tax Increment Financing Act memo regarding Central Industrial Park Project.	0.7	\$ 158.60	\$ 111
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), D. Adams (BY), A. Laramie (BY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Analyze brownfield plan parcel review process and research specific parcels to verify if their locationally correct in correspondence to other parcel locations within that plan with D. Adams (BY)	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Prepare schedule draft for review of brownfield redevelopment over / under schedule for 2/14 meeting	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) regarding detailed summary in preparation for 2/14 meeting with brownfield redevelopment authority	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), A. Laramie (BY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Prepare final summary documents for Friday 2/14 meeting so that city could provide to Detroit Brownfield Redevelopment Authority for review prior to meeting	2.2	\$ 485.00	\$ 1,067
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), A. Laramie (BY), to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), A. Laramie (BY) and D. Adams (BY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 650.00	\$ 585
Laramie, Andrea L.	ALL	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 650.00	\$ 715
Laramie, Andrea L.	ALL	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) to discuss analysis on Brownfield parcel review process and prepare Brownfield final deliverables binder to hand into the client	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), A. Laramie (BY), and S. Kolmin (BY) to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Hanna (BY), D. Domenicucci (BY), A. Laramie (BY), and S. Kolmin (BY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), and S. Kolmin (EY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Analyze brownfield plan parcel review process to verify whether specific parcel locations are correct relative to other parcel locations within that plan with S. Kolmin (EY)	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), and S. Kolmin (EY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Review data validation check to determine whether the appropriate parcels are tagged in equalizer for top Brownfield Projects	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Prepare updated Fox Creek brownfield analysis that includes collections data for 2009	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Develop an outstanding items list to document limitations in brownfield analysis and issues requiring further review	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	12-Feb-14	Historical Property Tax Reviews	Prepare notes and comments for each brownfield to include in the Overall Brownfield capture summary document	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Adams (EY), A. Laramie (EY), S. Kolmin (EY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 650.00	\$ 715
Domenicucci, Daniel P.	DPD	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Adams (EY), A. Laramie (EY), and S. Kolmin (EY) to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 650.00	\$ 260
Domenicucci, Daniel P.	DPD	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Adams (EY), A. Laramie (EY), and S. Kolmin (EY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 650.00	\$ 390
Domenicucci, Daniel P.	DPD	Senior Manager	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), S. Hanna (EY), D. Adams (EY), A. Laramie (EY), and S. Kolmin (EY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 650.00	\$ 585
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss analysis of Brownfield parcel review process and prepare Brownfield final deliverables binder to submit to the client	0.4	\$ 360.00	\$ 144
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Review Brownfield findings details and prepare summary for meeting with L. Duncan (COD) and Detroit Economic Growth Corporation	1.3	\$ 360.00	\$ 468
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), and S. Kolmin (EY) to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 360.00	\$ 144
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), S. Kolmin (EY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 360.00	\$ 216
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), S. Kolmin (EY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 360.00	\$ 324
Fogner, Augustina M.	AMP	Senior	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), D. Domenicucci (EY), A. Laramie (EY), S. Kolmin (EY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 360.00	\$ 396
Hanna, Stefani S	SSH	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fogner (EY), D. Domenicucci (EY), D. Adams (EY), A. Laramie (EY), S. Kolmin (EY) to review and finalize workplan budget for COD tax increment financing project	0.9	\$ 158.60	\$ 143

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), D. Adams (EY), A. Laramie (EY), S. Kolmin (EY) to prepare for Brownfield presentation with COD and Detroit Brownfield Redevelopment Authority	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), D. Adams (EY), A. Laramie (EY), S. Kolmin (EY) to review and discuss documentation necessary for the executive deliverables binder and the staff deliverables binder that will be delivered to COD	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	12-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), D. Adams (EY), A. Laramie (EY), S. Kolmin (EY) to determine the status of overall tax increment financing project and discuss progress on each individual program analysis	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	13-Feb-14	Historical Property Tax Reviews	Review legislation and meeting documentation in preparation for meeting with Detroit Brownfield Redevelopment Authority	2.5	\$ 485.00	\$ 1,213
Laramie, Andrea L.	ALL	Senior Manager	13-Feb-14	Historical Property Tax Reviews	Review materials related to Detroit Economic Growth Corporation/Detroit Brownfield Redevelopment Authority meeting scheduled for 2/14/14 with Detroit Economic Growth Corporation contacts - J. Kandalos (DEGC) and A. Pappapanos (DEGC)	1.7	\$ 650.00	\$ 1,105
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Develop final versions of documents to be delivered to client at Brownfield meeting	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Prepare updated calculations methodology slide to include limitation relating to eligible Brownfield activity costs	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and A. Fragner (EY) to discuss Brownfield plans not currently entered in Equalizer system and to review documents submitted by Detroit Brownfield Redevelopment Authority	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), A. Fragner (EY), and D. Domenicucci (EY) to discuss brownfield materials prepared for meeting with the Brownfield Authority on 02/14	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Prepare template for report to document information necessary to determine proper location for parcels included in each Brownfield plan	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	13-Feb-14	Historical Property Tax Reviews	Prepare updates to Brownfield over-under disbursement schedules to include all data components from Brownfield summary	1.8	\$ 158.60	\$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	13-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), A. Fragner (EY), and D. Adams (EY) to discuss brownfield materials prepared for meeting with the Brownfield Authority tomorrow	1.2	\$ 650.00	\$ 780
Fragner, Augustina M.	AMP	Senior	13-Feb-14	Historical Property Tax Reviews	Prepare timeline of relevant events that have an impact on the Tax Increment Financing programs	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	13-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and D. Adams (EY) to discuss Brownfield plans not currently entered in Equalizer system and review of documents submitted by Detroit Brownfield Redevelopment Authority	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	13-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), D. Domenicucci (EY), and D. Adams (EY) to discuss brownfield materials prepared for meeting with the Brownfield Authority scheduled for February 14	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	13-Feb-14	Historical Property Tax Reviews	Review Tax Increment Financing Authority memorandum as prepared by D. Adams (EY)	1.6	\$ 360.00	\$ 576
Fragner, Augustina M.	AMP	Senior	13-Feb-14	Historical Property Tax Reviews	Review of Tax Increment Financing Authority documentation and legislation	1.8	\$ 360.00	\$ 648
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Review legislation and meeting documentation in preparation for meeting with Detroit Brownfield Redevelopment Authority	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Participate in debrief call with L. Duncan (COD)	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Participate in debriefing meeting with D. Adams (EY), and S. Hanna (EY) in regards to future project tasks with various Brownfield Plans	0.7	\$ 485.00	\$ 340

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Laramie (BY), A. Frazier (BY), D. Domenicucci (BY), D. Adams (BY), to perform final review and discussion of Brownfield material to present in meeting with Brownfield Authority	1.0	\$ 485.00	\$ 485
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Pappanos (DBRA), J. Kanalos (DBRA), J. Naglick (COD), A. Laramie (BY), A. Frazier (BY), D. Domenicucci (BY), D. Adams (BY) to discuss status of Brownfield program and review analysis and data summaries for Brownfields	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Historical Property Tax Reviews	Read and annotate key brownfield plan documents including federal reserve, 1001 Woodward, 7 miles and Gratiot for purposes of highlighting incorrect system summary reports	1.8	\$ 485.00	\$ 873
Laramie, Andrea L.	ALL	Senior Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Pappanos (DBRA), J. Kanalos (DBRA), J. Naglick (COD), A. Frazier (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to discuss status of Brownfield program and review analysis and data summaries for Brownfields	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Frazier (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY) to perform final review and discussion of Brownfield material to present in meeting with Brownfield Authority	1.0	\$ 650.00	\$ 650
Adams, Daniel	DA	Staff	14-Feb-14	Historical Property Tax Reviews	Participate in debriefing meeting with S. Kolmin (BY) and S. Hanna (BY) in regards to future project tasks with various Brownfield Plans	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Laramie (BY), A. Frazier (BY), D. Domenicucci (BY), and S. Kolmin (BY) to perform final review and discussion of Brownfield material to present in meeting with Brownfield Authority	1.0	\$ 158.60	\$ 159
Adams, Daniel	DA	Staff	14-Feb-14	Historical Property Tax Reviews	Prepare a list of the low impact Brownfields to be delivered to P. Bawol (COD)	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Pappanos (DBRA), J. Kanalos (DBRA), J. Naglick (COD), A. Laramie (BY), A. Frazier (BY), S. Kolmin (BY) to discuss status of Brownfield program and review analysis and data summaries for Brownfields	1.6	\$ 158.60	\$ 254
Domenicucci, Daniel P.	DPD	Senior Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Laramie (BY), A. Frazier (BY), D. Adams (BY), and S. Kolmin (BY) to perform final review and discussion of Brownfield material to present in meeting with Brownfield Authority	1.0	\$ 650.00	\$ 650
Domenicucci, Daniel P.	DPD	Senior Manager	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Pappanos (DBRA), J. Kanalos (DBRA), J. Naglick (COD), A. Laramie (BY), A. Frazier (BY), D. Adams (BY), and S. Kolmin (BY) to discuss status of Brownfield program and review analysis and data summaries for Brownfields	1.6	\$ 650.00	\$ 1,040
Frazier, Augustina M.	AMP	Senior	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Pappanos (DBRA), J. Kanalos (DBRA), J. Naglick (COD), A. Laramie (BY), D. Domenicucci (BY), D. Adams (BY), S. Kolmin (BY), to discuss status of Brownfield program and review analysis and data summaries for Brownfield	1.6	\$ 360.00	\$ 576
Frazier, Augustina M.	AMP	Senior	14-Feb-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), A. Laramie (BY), D. Domenicucci (BY), D. Adams (BY), and S. Kolmin (BY), to perform final review of Brownfield material to present in meeting with Brownfield Authority	1.0	\$ 360.00	\$ 360
Hanna, Stefani S.	SSH	Staff	14-Feb-14	Historical Property Tax Reviews	Participate in debriefing meeting with S. Kolmin (BY) and D. Adams (BY) in regards to future project tasks with various Brownfield Plans	0.7	\$ 158.60	\$ 111
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) to discuss brownfield redevelopment authority inclusion of Wayne county mills and the timing of the analysis for presentation to the Detroit Brownfield Redevelopment Authority	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to discuss a status update regarding Brownfield meeting last week and initial steps that need to be addressed regarding the re-calculated capture layout	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initiate	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), and A. Laramie (EY) to discuss how to incorporate the Wayne County winter mills information into Brownfield analysis for top 10 brownfield plans designated by Brownfield Authority	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Prepare summary report for Treasury to provide Detroit Brownfield Redevelopment Authority per A. Papanos' request that shows taxing authority capture applicable to each brownfield plan	1.9	\$ 485.00	\$ 922
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Review documents for document request and documents provided for Detroit Brownfield Redevelopment Authority requested first 10 plans	2.2	\$ 485.00	\$ 1,067
Laramie, Andrea L.	ALL	Senior Manager	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (EY) and D. Adams (EY) to determine whether to perform full capture analysis of low impact brownfield plans and to determine whether Wayne County mills should be added to the Brownfield analysis	0.2	\$ 650.00	\$ 130
Laramie, Andrea L.	ALL	Senior Manager	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY) to discuss how to incorporate the Wayne County winter mills information into Brownfield analysis for top 10 brownfield plans designated by Brownfield Authority	0.6	\$ 650.00	\$ 390
Laramie, Andrea L.	ALL	Senior Manager	17-Feb-14	Historical Property Tax Reviews	Review of correspondence related to Detroit Economic Growth Corporation documentation for Brownfield plan analysis purposes	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (EY), A. Laramie (EY) to determine whether to perform full capture analysis of low impact brownfield plans and to determine whether Wayne County mills should be added to the Brownfield analysis	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the collections data that needs to be pulled for the top 10 Brownfield plans	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (EY) to prepare standard information request to be sent to Detroit Brownfield Redevelopment Authority	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss a status update regarding Brownfield meeting last week and initial steps that need to be addressed regarding the re-calculated capture layout	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and P. Bawol (COD) regarding top 10 Brownfields and the methodology for pulling historical Wayne County payments	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), and A. Laramie (EY) to discuss how to incorporate the Wayne County winter mills information into Brownfield analysis for top 10 brownfield plans designated by Brownfield Authority	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Woodward Millennium Brownfield	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Morgan Waterfront Estates Brownfield	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for 7 Mile Gratiot Brownfield	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	17-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Federal Reserve Brownfield	1.7	\$ 158.60	\$ 270
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and A. Laramie (EY) to determine whether to perform full capture analysis of low impact brownfield plans and to determine whether Wayne County mills should be added to the Brownfield analysis	0.2	\$ 360.00	\$ 72
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review standard information request to be sent to Detroit Brownfield Redevelopment Authority	0.2	\$ 360.00	\$ 72
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to develop standard information request to be sent to Detroit Brownfield Redevelopment Authority	0.4	\$ 360.00	\$ 144
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Review Woodward Millennium information forwarded by J. Kanalos (DBRA)	0.5	\$ 360.00	\$ 180
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Review information document request form for Brownfield plans prepared by D. Adams (EY)	0.8	\$ 360.00	\$ 288
Frazier, Augustina M.	AMP	Senior	17-Feb-14	Historical Property Tax Reviews	Review 2009 - 2011 city comprehensive annual financial report for information regarding the Wayne County Revolving Fund	2.3	\$ 360.00	\$ 828
Hanna, Stefani S	SSH	Staff	17-Feb-14	Historical Property Tax Reviews	Analyze collections data from Brownfield plans from 2003-2009	0.2	\$ 158.60	\$ 32

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), and A. Laramie (EY) to discuss how to incorporate the Wayne County winter mills information into Brownfield analysis for top 10 brownfield plans designated by Brownfield Authority	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the collections data that needs to be pulled for the top 10 Brownfield plans	0.3	\$ 158.60	\$ 48
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare standard information request to be sent to Detroit Brownfield Redevelopment Authority	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	17-Feb-14	Historical Property Tax Reviews	Participate in call with D. Adams (EY) and P. Rawol (COD) to have a quick discussion on top 10 Brownfields and the methodology for going back and pulling past Wayne County payments	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	18-Feb-14	Historical Property Tax Reviews	Research documentation on the brownfield plans provided by J. Kanelos (DEGC) to ensure proper treatment.	0.8	\$ 485.00	\$ 388
Netto, Anastasia	AN	Staff	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss preparation of disbursement summaries for Brownfield Redevelopment Authority analysis	0.2	\$ 185.00	\$ 37
Netto, Anastasia	AN	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare summary of disbursements based on information received from Detroit Brownfield Redevelopment Authority	2.0	\$ 185.00	\$ 370
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and A. Fragner (EY) to discuss changes to Brownfield analysis template to be applied to 10 different plans as requested by Detroit Brownfield Redevelopment Authority	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Rawol (COD) to discuss 2011 winter capture reports that will be needed for the top 10 Brownfield's analysis	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Mack Alter South	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Canfield Lofts Brownfield	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Mack Alter North Brownfield	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for South University Brownfield	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis with included winter mills for Canfield Lofts	2.1	\$ 158.60	\$ 333
Adams, Daniel	DA	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare winter mills capture report for Canfield Lofts Brownfield (continued)	1.3	\$ 158.60	\$ 206
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Netto (EY) to discuss preparation of disbursement summaries for Brownfield Redevelopment Authority analysis	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with K. Hensley (EY) to review time reporting guidelines	0.2	\$ 360.00	\$ 72
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to discuss changes to Brownfield analysis template to be applied to 10 different plans as requested by Detroit Brownfield Redevelopment Authority	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Review Federal Reserve Brownfield analysis summary capture calculation (continuation)	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Review Federal Reserve Brownfield analysis with updated collections data for tax year 2003 through 2009	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Prepare update Federal Reserve Brownfield analysis for new documentation received from Detroit Brownfield Redevelopment Authority regarding plan disbursements	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMP	Senior	18-Feb-14	Historical Property Tax Reviews	Prepare update to Federal Reserve Brownfield analysis with Wayne County capture data for tax years 2003 through 2012	2.1	\$ 360.00	\$ 756
Hanna, Stefani S	SSH	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 1001 Woodward for the summer mills years 2003-2012.	1.0	\$ 158.60	\$ 159
Hanna, Stefani S	SSH	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 1001 Woodward for the winter mills years 2003-2012.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	18-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss changes to Brownfield analysis template to be applied to 10 different plans as requested by Detroit Brownfield Redevelopment Authority	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	18-Feb-14	Historical Property Tax Reviews	Prepare analysis for South University Brownfield for summer / winter mills.	0.5	\$ 158.60	\$ 79
Laramie, Andrea L.	ALL	Senior Manager	19-Feb-14	Historical Property Tax Reviews	Review of Brownfield disbursement analysis provided by A. Fragner (EY)	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total (Individual Fees)
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (BY), A. Pagner (BY), and S. Kolmin (BY) to discuss progress on Brownfield analyses and issues with capture report calculations.	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis prepared by S. Hanna (BY) for Morgan Waterfront Estates	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis prepared by S. Hanna (BY) for 7 Mile Gratiot	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis prepared by S. Hanna (BY) for 7 Mile Gratiot	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis with included winter mills for Mack Alter South	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis with included winter mills for Woodward Mill	1.9	\$ 158.60	\$ 301
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Review South University Village Brownfield analysis	0.5	\$ 360.00	\$ 180
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), D. Adams (BY), and S. Hanna (BY) to discuss progress on Brownfield analysis and issues with capture report calculations	0.6	\$ 360.00	\$ 216
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Review documentation received from Detroit Brownfield Redevelopment Authority for various plans with incomplete data at City	0.8	\$ 360.00	\$ 288
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Prepare updated Information Document Request form for Detroit Brownfield Redevelopment Authority to include summary of all plans	0.8	\$ 360.00	\$ 288
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Review updates made to the South University Village Brownfield Analysis as requested by the Detroit Brownfield Redevelopment Authority	2.0	\$ 360.00	\$ 720
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Review Wayne County tax reversion process for delinquent parcels	0.9	\$ 360.00	\$ 324
Pagner, Augustina M.	AMP	Senior	19-Feb-14	Historical Property Tax Reviews	Prepare updated Information Document Request form for Detroit Brownfield Redevelopment Authority	0.9	\$ 360.00	\$ 324
Hanna, Stefani S.	SSH	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 7 Mile Gratiot for the summer mills years 2003-2012.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S.	SSH	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Morgan Waterfront for the winter mills years 2003-2012.	1.2	\$ 158.60	\$ 190
Hanna, Stefani S.	SSH	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 7 Mile Gratiot for the winter mills years 2003-2012.	1.4	\$ 158.60	\$ 222
Hanna, Stefani S.	SSH	Staff	19-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Morgan Waterfront for the summer mills years 2003-2012.	1.4	\$ 158.60	\$ 222
Hanna, Stefani S.	SSH	Staff	19-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY), A. Pagner (BY), and S. Kolmin (BY) to discuss progress on Brownfield analysis and issues with capture report calculations	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	19-Feb-14	Historical Property Tax Reviews	Prepare communication to team / city team regarding brownfield plan project status and dealing with anomalies in the data	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	19-Feb-14	Historical Property Tax Reviews	Review information request from the Detroit Brownfield Redevelopment Authority and the Detroit Economic Growth Corporation for Brownfield	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	19-Feb-14	Historical Property Tax Reviews	Prepare equations to compute delinquency effect on brownfield development authority tracking schedule	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	19-Feb-14	Historical Property Tax Reviews	Prepare draft email to A. Laramie (BY) regarding status of Brownfield Information Document Request including additional important financial information needed to complete analysis	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	19-Feb-14	Historical Property Tax Reviews	Participate in call with D. Adams (BY), S. Hanna (BY), A. Pagner (BY), to discuss progress on Brownfield analysis and issues with capture report calculations	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for Canfield Lofts Brownfield	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for Woodward Mill	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis for South University Village	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis for Mack Alter North	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Review Brownfield analysis prepared by S. Hanna (BY) for 7 Mile Gratiot 1001 Woodward	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	20-Feb-14	Historical Property Tax Reviews	Develop layout for Capture Report summary for each brownfield	1.9	\$ 158.60	\$ 301
Pagner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare updated Federal Reserve Brownfield analysis with 2011 winter capture data	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review mechanics of Brownfield capture report template	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare Federal Reserve capture report using updated template for tax years 2003 through 2006	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare Federal Reserve capture report using updated template for tax years 2007 through 2009	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare Federal Reserve capture report using updated template for tax years 2010 through 2012	1.3	\$ 360.00	\$ 468
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield capture report per S. Kolmin's (EY) review to ensure process can be duplicated	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMP	Senior	20-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report template to be used to automatically extract relevant information from detailed analysis as requested by L. Duncan (COD)	2.3	\$ 360.00	\$ 828
Hanna, Stefani S	SSH	Staff	20-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South for the winter milla years 2003-2012.	1.4	\$ 158.60	\$ 222
Kolmin, Stephen T.	STK	Manager	20-Feb-14	Historical Property Tax Reviews	Review summary report mechanics for pulling all information into a format that resembles equalizer system output for brownfield plans	1.6	\$ 485.00	\$ 776
Kolmin, Stephen T.	STK	Manager	20-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review mechanics of Brownfield capture report template	0.6	\$ 485.00	\$ 291
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Review plan of adjustment to determine the implications on tax increment financing programs	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for Mack Alter North	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for Morgan Waterfront Estate	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for South University Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for 1001 Woodward	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for Mack Alter South	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Prepare revisions to layout for brownfield summary worksheet for 7 Mile Grotto	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	21-Feb-14	Historical Property Tax Reviews	Perform quality check review of the Brownfield plan for Mack Alter North	0.9	\$ 158.60	\$ 143
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Historical Property Tax Reviews	Analyze historical trends and treatment of short payments on property taxes	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Historical Property Tax Reviews	Analyze historical property tax charge-backs from Wayne County in connection with sale of delinquent property tax bills and settlement process	1.5	\$ 650.00	\$ 975
Mulhotra, Gautav	GM	Principal	24-Feb-14	Historical Property Tax Reviews	Review of diligence material provided to UTGO advisors.	0.7	\$ 800.00	\$ 560
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss layout of Brownfield's physical process plan in preparation for deliverables meeting and review updates to the top ten Brownfield analysis plans	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for 7 Mile Grotto	1.0	\$ 158.60	\$ 159
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Mack Alter North	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Morgan Waterfront	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Canfield Lofts	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for 10108 W. 7 Mile	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Woodward Mill	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Mack Alter South	1.3	\$ 158.60	\$ 206
Fragner, Augustina M.	AMP	Senior	24-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss layout of Brownfield's physical process plan in preparation for deliverables meeting and go over updates regarding the top ten Brownfield analysis plans	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	24-Feb-14	Historical Property Tax Reviews	Review Federal Reserve brownfield analysis with updated capture report	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	24-Feb-14	Historical Property Tax Reviews	Review Woodward Millennium brownfield analysis updated with winter capture data and collections through the base year	1.6	\$ 360.00	\$ 576

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	24-Feb-14	Historical Property Tax Reviews	Review Canfield Lofts brownfield analysis updated with winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Hanna, Stefani S	SSH	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield capture report for 7 Mile Gratiot for years 2005-2012	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare analysis of Brownfield capture report for Morgan Waterfront for years 2004-2012	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	24-Feb-14	Historical Property Tax Reviews	Prepare analysis of 10108 W 7 Mile Brownfield plan for tax year 2012	0.9	\$ 158.60	\$ 143
Jeromeyic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Historical Property Tax Reviews	Prepare summary of revolving fund property tax process between City of Detroit and Wayne County to support creditor diligence requests	1.3	\$ 650.00	\$ 845
Kolmin, Stephen T.	STK	Manager	24-Feb-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Analysis for 1001 Woodward plan and provided comments to the team and observations for future meeting with the Authority.	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	24-Feb-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Analysis for Federal Reserve plan and provided comments to the team and observations for future meeting with the Authority.	1.2	\$ 485.00	\$ 582
Lacanie, Andrea L.	ALL	Senior Manager	25-Feb-14	Historical Property Tax Reviews	Review email communications from A. Fragner (EY) and S. Kolmin (EY) regarding first 10 batch of Brownfield analyses as requested by Detroit Economic Growth Corporation	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Dawol (COD) and A. Fragner (EY) to determine the amount disbursed by COD to the Brownfield Authority and to request data needed to complete Brownfield analyses	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Dawol (COD) to discuss 2011 information required from the equalizer database for Brownfield analyses	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Dawol (COD) to discuss documents required for Brownfield payment analysis	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for Morgan Waterfront	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for Woodward Mill	2.0	\$ 158.60	\$ 317
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for 1001 Woodward	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for Canfield Lofts	1.8	\$ 158.60	\$ 285
Domenietucci, Daniel P.	DPD	Senior Manager	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review the Wayne County Delinquent Tax Revolving Fund and relevant information in the City Comprehensive Annual Financial Report from 2003 through 2012	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with P. Dawol (COD) and D. Adams (EY) to determine the amount disbursed by COD to the Brownfield Authority and to request data required to complete Brownfield analyses	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Review 1001 Woodward brownfield analysis updated with winter capture data and collections through the base year	2.4	\$ 360.00	\$ 864
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Review of Woodward Millennium brownfield analysis updated with winter capture data and collections through the base year (continuation)	2.5	\$ 360.00	\$ 900
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Prepare Wayne County Revolving fund summary of liability and charge-backs	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Domenietucci (EY) to review the Wayne County Delinquent Tax Revolving Fund and relevant information in the City Comprehensive Annual Financial Report from 2003 through 2012	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Review city Comprehensive Annual Financial report for years 2003 through 2012 for information on Wayne County Revolving Fund	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	25-Feb-14	Historical Property Tax Reviews	Review County Delinquent Tax Revolving fund document as requested by L. Duncan (COD)	1.6	\$ 360.00	\$ 576
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Autobody One for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Book Building for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Central Brush Park for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Family Dollar for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Fox Creek for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for I-94 for winter mills.	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Mexicantown for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for NDC Project for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Oakman Wincrow for winter mills.	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	25-Feb-14	Historical Property Tax Reviews	Prepare Brownfield capture report for Brodeur Tower for winter mills.	0.6	\$ 158.60	\$ 95
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Feb-14	Historical Property Tax Reviews	Participate in meeting with M. Jamison (COD) to discuss mechanics of set-aside payments related to UTGO debt service that is secured by State Revenue Sharing	1.1	\$ 650.00	\$ 715
Laramie, Andree L.	ALL	Senior Manager	26-Feb-14	Historical Property Tax Reviews	Review of Brownfield analysis and materials prepared by Detroit Economic Growth Corporation/Brownfield - J. Kanalos (DEGC) against EY analysis, identifying inconsistencies	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	26-Feb-14	Historical Property Tax Reviews	Review calculations and assumptions in connection with settlement of UTGO claim.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	26-Feb-14	Historical Property Tax Reviews	Participate in call with J.Doak (Miller Buckfire) to discuss UTGO settlement assumptions.	1.2	\$ 800.00	\$ 960
Patel, Deven V.	DVP	Manager	26-Feb-14	Historical Property Tax Reviews	Participate in conference call with D. Jerneycic (EY), K. Herman (Miller Buckfire), C. Sekely (CM), P. Zelenak (Wayne County), M. Jamison (COD), and L. Duncan (COD) to discuss property tax revolving fund process and delinquent tax charge backs	1.5	\$ 485.00	\$ 728
Adams, Daniel	DA	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare final review of Brownfield analysis for 7 Mile Gristot	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	26-Feb-14	Historical Property Tax Reviews	Analyze data included in the plan of adjustment to determine impact on tax increment financing programs	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for Mack Alter North	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare final revision of Brownfield analysis for Mack Alter South	1.9	\$ 158.60	\$ 301
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare finalized 1001 Woodward Brownfield analysis for updates based on S. Kolmin's (EY) review comments	2.1	\$ 158.60	\$ 333
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare finalized 1001 Woodward Brownfield analysis for updates based on S. Kolmin's (EY) review comments	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare finalized Canfield Loftis Brownfield analysis for updates based on S. Kolmin's (EY) review comments	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare finalized Woodward Millennium Brownfield analysis for updates based on S. Kolmin's (EY) review comments	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare updated Federal Reserve Brownfield analysis per review comments provided by S. Kolmin (EY)	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Participate in meeting with E. Lee (EY), A. Laramie (EY), and D. Adams (EY) to review proof of claim process as it relates to Wayne County and the various authorities for the tax increment financing programs within the scope of the engagement	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Participate in meeting with R. Drumb (COD) to discuss Wayne County revolving fund process for delinquent parcels	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare updated Wayne County Revolving Fund impact graph based on information received from R. Drumb (COD)	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	26-Feb-14	Historical Property Tax Reviews	Prepare Wayne County Revolving Fund impact graph based on information from Comprehensive annual financial report	1.6	\$ 360.00	\$ 576
Hanna, Stefani S	SSH	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis based on capture report for 7 Mile Gristot	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis based on capture report for Mack Alter South	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis based on capture report for Morgan Waterfront	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	26-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of Brodeur Tower winter capture 2006 - 2012.	1.9	\$ 158.60	\$ 301
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Feb-14	Historical Property Tax Reviews	Participate in conference call with D. Patel (EY), K. Herman (Miller Buckfire), C. Sekely (CM), P. Zelenak (Wayne County), M. Jamison (COD), and L. Duncan (COD) to discuss property tax revolving fund process and delinquent tax charge backs	1.5	\$ 650.00	\$ 975
Laramie, Andree L.	ALL	Senior Manager	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss issues related to the top 10 Brownfields and determine open items necessary to complete Brownfield analyses	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	27-Feb-14	Historical Property Tax Reviews	Review assumptions in connection with settlement of LTGO claim.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	27-Feb-14	Historical Property Tax Reviews	Review assumptions in connection with settlement of UTGO claim.	1.4	\$ 800.00	\$ 1,120

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Williams, David R.	DRW	Principal	27-Feb-14	Historical Property Tax Reviews	Review assumptions in connection with settlement of Pension and UTGO claims.	1.0	\$ 800.00	\$ 800
Adams, Daniel	DA	Staff	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), A. Laramie (BY), S. Hanna (BY), and S. Kolmin (BY) to discuss issues related to the top 10 Brownfields and determine open items necessary to complete Brownfield analyses	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	27-Feb-14	Historical Property Tax Reviews	Prepare summary report for plan of adjustment impact on tax increment financing capture	2.1	\$ 158.60	\$ 333
Domenicucci, Daniel P.	DPD	Senior Manager	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) to discuss the Wayne County Delinquent Tax Revolving Fund and new updates regarding collections and chargebacks, and walk-through the layout of the final deliverables binder and included documentation	0.7	\$ 650.00	\$ 455
Fragner, Augustina M.	AMP	Senior	27-Feb-14	Historical Property Tax Reviews	Review Brownfield process flowchart	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY), A. Laramie (BY), S. Hanna (BY), and S. Kolmin (BY) to discuss issues related to the top 10 Brownfields and determine open items necessary to complete Brownfield analyses	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (BY) to discuss the Wayne County Delinquent Tax Revolving Fund and new updates regarding collections and chargebacks, and walk-through the layout of the final deliverables binder and included documentation	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), D. Adams (BY), A. Laramie (BY), and S. Kolmin (BY) to discuss issues related to the top 10 Brownfields and determine open items necessary to complete Brownfield analyses	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	27-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis for Mexicantown winter mills	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	27-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of 1-94 all areas for winter mills for years 2003-2006.	1.9	\$ 158.60	\$ 301
Jerneyecic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Historical Property Tax Reviews	Participate in discussions with M. Jamison (COD) regarding process for obtaining parcel level analysis of Wayne County charge backs in connection with delinquent property tax revolving fund process	1.5	\$ 650.00	\$ 975
Kolmin, Stephen T.	STK	Manager	27-Feb-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), D. Adams (BY), A. Laramie (BY), S. Hanna (BY) to discuss issues related to the top 10 Brownfields and determine open items necessary to complete Brownfield analyses	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	27-Feb-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Analysis for Canfield lofts and provided comments to the team and observations for future meeting with the Authority.	1.7	\$ 485.00	\$ 825
Adams, Daniel	DA	Staff	28-Feb-14	Historical Property Tax Reviews	Perform data validation test on Brownfield payment data provided by P. Bawol (COD)	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	28-Feb-14	Historical Property Tax Reviews	Prepare report to reconcile payment data provided by COD versus payment data provided by the Brownfield Authority	2.1	\$ 158.60	\$ 333
Hanna, Stefani S	SSH	Staff	28-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of 1-94 all areas for winter mills for years 2007 - 2012	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	28-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of Fox Creek for winter mills for 2007 - 2012	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	28-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of Fox Creek for winter mills for years 2003 - 2006	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	28-Feb-14	Historical Property Tax Reviews	Prepare Brownfield analysis of NDC Project for winter mills	1.9	\$ 158.60	\$ 301
Laramie, Andrea L.	ALL	Senior Manager	28-Feb-14	Historical Property Tax Reviews	Review email communications from A. Fragner (BY) and S. Kolmin (BY) regarding first 10 batch of Brownfield analyses as requested by Detroit Economic Growth Corporation	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	28-Feb-14	Historical Property Tax Reviews	Participate in call with D.Heiman (Jones Day) to discuss UTGO settlement assumptions.	0.8	\$ 800.00	\$ 640
Sama, Shavi	SS	Manager	3-Feb-14	Historical Property Tax Reviews Total		384.7	\$	\$ 116,509
Sama, Shavi	SS	Manager	3-Feb-14	Labor negotiations and Analysis	Participate on call with S Woo (Jones Day) to discuss current labor assumptions for ATU union at DDOT in 10 year projections	0.6	\$ 485.00	\$ 291
Sama, Shavi	SS	Manager	3-Feb-14	Labor negotiations and Analysis	Prepare labor analysis quantifying impact of granting step increases for Assistant Supervisors of Street Maintenance & Construction union in order to submit to J Kastin (Jones Day) to be utilized in labor negotiations	1.1	\$ 485.00	\$ 534
Sama, Shavi	SS	Manager	3-Feb-14	Labor negotiations and Analysis	Prepare labor analysis quantifying impact of granting step increases for Detroit Income Tax Investigators Association union in order to submit to J Kastin (Jones Day) to be utilized in labor negotiations	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Sarna, Shavi	SS	Manager	3-Feb-14	Labor negotiations and Analysis	Submit correspondence to S Woo (Jones Day) providing details of DDOT revenue assumptions and potential upside in reinvestment plan	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	4-Feb-14	Labor negotiations and Analysis	Prepare analysis for consideration of AFSCMB active pension hybrid plan contributions	2.3	\$ 360.00	\$ 828
Sarna, Shavi	SS	Manager	6-Feb-14	Labor negotiations and Analysis	Prepare AFSCMB shift premium analysis quantifying impact of additional costs from increasing hourly rates to be submitted to J Kastin (Jones Day) to be utilized in labor negotiations	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	11-Feb-14	Labor negotiations and Analysis	Reconcile headcount data for EMSOA union from various sources provided by the City to determine budget versus actual headcount to be utilized in labor negotiations	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Labor negotiations and Analysis	Participate in mediation session with Judge Roberts and DFFA leadership	1.0	\$ 650.00	\$ 650
Sarna, Shavi	SS	Manager	12-Feb-14	Labor negotiations and Analysis	Prepare updated detailed labor cost analysis highlighting historical and projected personnel costs for Fire Department to be utilized in DFFA labor negotiations	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	12-Feb-14	Labor negotiations and Analysis	Prepare for meeting with DFFA labor union members by analyzing summary of historical labor costs and assumptions of projected costs as reflected in 10 year projections	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	12-Feb-14	Labor negotiations and Analysis	Participate in meeting with S Woo (Jones Day) and DFFA labor union members to discuss assumptions behind Fire Dept. labor cost projections for labor negotiations	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	12-Feb-14	Labor negotiations and Analysis	Submit correspondence to various City departments in connection with follow up information requests resulting from DFFA labor negotiation meetings	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	19-Feb-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of incremental costs of increasing EMS salary to close the gap from Fire Department equivalents by 50% for actual and budget heads to support labor negotiations	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Labor negotiations and Analysis	Review impact of various levels of wage increases to AFSCMB union on 10 year plan	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	20-Feb-14	Labor negotiations and Analysis	Participate on call with S Woo (Jones Day) to reconcile EMSOA member budget vs. actual headcount and assess impact of wage increases for current members	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	20-Feb-14	Labor negotiations and Analysis	Prepare analysis quantifying incremental cost over the 10 year period from increasing wages an additional 1% for 5 years for AFSCMB members excluding DDOT, DWSD and Library members	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	24-Feb-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of incremental costs of increasing EMSOA salary to close the gap from Fire Department equivalents by 50% and determine ability to fund incremental costs with elimination of vacancies	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	25-Feb-14	Labor negotiations and Analysis	Prepare analysis quantifying the impact over the 10 year period of various wage increase scenarios for AFSCMB members	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	25-Feb-14	Labor negotiations and Analysis	Research data related to DFFA follow up request items from labor negotiation meeting	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	26-Feb-14	Labor negotiations and Analysis	Prepare updated analysis quantifying the impact over the 10 year period for AFSCMB members based on updated proposed annual wage increases	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	26-Feb-14	Labor negotiations and Analysis	Participate in meeting with D Settles (COD) to discuss Fire Department duty disability policy and payment structure	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	26-Feb-14	Labor negotiations and Analysis	Analyze injury claim payment data for Fire Department as requested from DFFA labor negotiation meeting	0.9	\$ 485.00	\$ 437
Labor negotiations and Analysis Total						21.1		\$ 10,243
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from New York (Home)	2.0	\$ 180.00	\$ 360
Heuser, Jack A.	JAH	Staff	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from JFK to DTW	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 325.00	\$ 650
Panagiotaki, Sofia	SP	Manager	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit	2.0	\$ 242.50	\$ 485
Patel, Devon V.	DVP	Manager	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel BWR (Home) to DTW	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to New York	2.0	\$ 325.00	\$ 650
Swaminathan, Sheehan	SS	Senior	3-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	4-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (DWR) to Detroit, MI (DTW)	1.0	\$ 400.00	\$ 400
Saldanha, David	DS	Senior Manager	4-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650
Kolmin, Stephen T.	STK	Manager	5-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from DTW to BWR (Home)	2.0	\$ 92.50	\$ 185
Kolmin, Stephen T.	STK	Manager	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Manager	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DVP	Manager	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel DTW - BWR (Home)	1.0	\$ 400.00	\$ 400
Pickering, Ben	BP	Principal	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to New York, NY	2.0	\$ 325.00	\$ 650
Saldanha, David	DS	Senior Manager	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 180.00	\$ 360
Swaminathan, Sheshan	SS	Senior	6-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	7-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	9-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from EWR (Home) to DTW.	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home).	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DVP	Manager	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel BWR (Home) - DTW	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	10-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Malhotra, Gaurav	GM	Principal	11-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	11-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Kolmin, Stephen T.	STK	Manager	12-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit for work with EY and City teams	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DVP	Manager	12-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel DTW - BWR (Home)	2.0	\$ 242.50	\$ 485
Forrest, Chelsea	CF	Senior	13-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	13-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from DTW to LGA (Home)	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	13-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Saldanha, David	DS	Senior Manager	13-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 180.00	\$ 360
Kolmin, Stephen T.	STK	Manager	14-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	14-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	14-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from EWR (Home) to DTW.	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit.	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Saldanha, David	DS	Senior Manager	18-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from DTW to BWR (Home)	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Saldanha, David	DS	Senior Manager	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from EWR (Home) to DTW.	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit.	2.0	\$ 242.50	\$ 485
Patel, Deven V.	DVP	Manager	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel EWR (Home) - DTW	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	24-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit	2.0	\$ 180.00	\$ 360
Pickering, Ben	BP	Principal	25-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Siddons, David	DS	Senior Manager	25-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Lee, Edna	EL	Senior Manager	26-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650
Pickering, Ben	BP	Principal	26-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to Newark, NJ	2.0	\$ 400.00	\$ 800
Dugden, Nicholas R.	NRB	Senior	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (In lieu of travel home).	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Flight from DTW to ORD (in lieu of travel home).	1.5	\$ 92.50	\$ 139
Siddons, David	DS	Senior Manager	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Panagiotakis, Sofia	SP	Manager	28-Feb-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (In lieu of travel home).	2.0	\$ 242.50	\$ 485
				Non-Working Travel (billed at 50% of rates)		153.5		\$ 37,849
Bugden, Nicholas R.	NRB	Senior	2-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare past value model of PLD forecast for D Patel (BY) for review to assure it is aligned with latest PLA transaction discussions	0.3	\$ 360.00	\$ 108
Fontana, Joseph E.	JF	Principal	3-Feb-14	Operational initiatives - PLA / PLD transaction	Participate on call with D. Patel, (BY) to discuss decommissioning sub-stations in relation to the transition plan resulting from closure of the City Electric Grid	0.3	\$ 728.00	\$ 218
Patel, Deven V.	DVP	Manager	3-Feb-14	Operational initiatives - PLA / PLD transaction	Participate on call with J. Fontana (BY) to discuss decommissioning of power sub-stations in relation to the transition plan resulting in closure of the City's electricity grid	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Operational initiatives - PLA / PLD transaction	Review updated financial projections for Public Lighting Authority to be included in 10 year plan	1.1	\$ 650.00	\$ 715
Fontana, Joseph E.	JF	Principal	5-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of outstanding AR of PLD and consideration of likelihood of selling receivable into 3rd parties	1.5	\$ 728.00	\$ 1,092
Fontana, Joseph E.	JF	Principal	5-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare draft of collection letters for outstanding AR at PLD	2.0	\$ 728.00	\$ 1,456
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	Operational initiatives - PLA / PLD transaction	Review PLA projections reflecting updated operational assumptions	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	12-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with R. Pransell (COD) and G. Brown (COD) regarding late noticing for PLD energy customers	0.3	\$ 485.00	\$ 146
Fontana, Joseph E.	JF	Principal	14-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare response to correspondence from Emille Lauzanne, Department of Public Schools related to payment of PSCRFP	1.0	\$ 728.00	\$ 728
Patel, Deven V.	DVP	Manager	14-Feb-14	Operational initiatives - PLA / PLD transaction	Review PY 2014 utility users' tax to reconcile transition between City collections and PLA trustee collections in connection with PLA long-term financing	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	17-Feb-14	Operational initiatives - PLA / PLD transaction	Review receipts related to Power Supply Cost Recovery Factor for December 2013 representing first month of collections for use in 10-yr PLD projections	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	17-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare revision to summary of monthly utility users' receipts based on feedback for City and PLA Trustee in connection with PLA financing	1.3	\$ 485.00	\$ 631
Bugden, Nicholas R.	NRB	Senior	18-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare updated PLD forecast from 10 year model for D Patel (BY) to assure consistency with latest PLA transaction status	0.5	\$ 360.00	\$ 180
Fontana, Joseph E.	JF	Principal	20-Feb-14	Operational initiatives - PLA / PLD transaction	Participate in phone discussion with L. Azori (DIA) in connection with their PSCRFP invoice	0.2	\$ 728.00	\$ 146
Fontana, Joseph E.	JF	Principal	20-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of Detroit Institute of Arts bill for discussion with Lauren Azori, (DIA) regarding the PSCRFP	0.8	\$ 728.00	\$ 582

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	21-Feb-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) regarding the value of scrap from the decommissioning of PLD	0.2	\$ 728.00	\$ 146
Fontana, Joseph E.	JF	Principal	21-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare draft of letter to PLD customers that are late with paying bills	1.0	\$ 728.00	\$ 728
Patel, Deven V.	DVP	Manager	26-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare adjusted Utility Users' collections summary for FY 2014 in connection with PLA financing	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	27-Feb-14	Operational initiatives - PLA / PLD transaction	Review Utility Users' tax analysis for FY2014 receipts for data request by State with respect to Public Lighting Authority	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	27-Feb-14	Operational initiatives - PLA / PLD transaction	Prepare utility users' receipts analysis for FY14 to date based on request from State Treasury in connection with PLA loan term financing	1.1	\$ 485.00	\$ 534
Operational initiatives - PLA / PLD transaction Total						16.5		\$ 9,034
Forrest, Chelsea	CF	Senior	1-Feb-14	Operational initiatives - Vendor management	Analyze the REDACT invoices for updates	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Feb-14	Operational initiatives - Vendor management	Prepare revisions to the AP Aging Analysis for report date 2/1/14 to send to G. Brown (COD)	1.9	\$ 360.00	\$ 684
Lee, Edna	EL	Senior Manager	3-Feb-14	Operational initiatives - Vendor management	Participate in discussion with M. Messina (BY) regarding status of DTE and Parsons Brinkerhoff vendor accounts	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Feb-14	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the COO in managing department payables and vendor relationships	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	3-Feb-14	Operational initiatives - Vendor management	Review DTE street light invoices for outstanding and paid amounts, including wire approvals for those paid	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (BY) regarding status of DTE and Parsons Brinkerhoff vendor accounts	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Analyze DTE invoices up for payment in 2/7 check run to review the amounts in AP vs. the current charges on the related statements to identify required adjustments to the amounts	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Identify DTE invoices in the AP aging report that have recently had holds removed for inclusion in the 2/7 check run	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Review information provided by IT staffing vendor regarding new invoice 9850533 which was intended to adjust payment misapplication of a prior payment	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Analyze recent DTE wire payments to understand how wires were completed without going through the normal weekly check run files	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Analyze AP aging report to identify any items for critical vendors coming due that need to be included in the add-on list for the 2/7 check run	1.9	\$ 485.00	\$ 922
Messana, Megan A.	MAM	Manager	3-Feb-14	Operational initiatives - Vendor management	Analyze AP aging report to identify critical vendors with hold issues so the related departments could focus efforts on clearing those holds	2.2	\$ 485.00	\$ 1,067
Pickering, Ben	BP	Principal	3-Feb-14	Operational initiatives - Vendor management	Review Wayne County Treasurer's office invoices for identification of potential issues to resolve	0.3	\$ 800.00	\$ 240
Dugden, Nicholas R.	NRB	Senior	4-Feb-14	Operational initiatives - Vendor management	Review of wire payments to DTE for streetlight electricity	0.7	\$ 360.00	\$ 252
Dugden, Nicholas R.	NRB	Senior	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Messina (BY) to analyze wires executed to DTE for payment of PLD invoices during 2013 with respect to pre- and post-petition payments	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Feb-14	Operational initiatives - Vendor management	Reconcile REDACT outstanding invoices with outstanding AP database	1.1	\$ 360.00	\$ 396
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD), M. Jamison (COD), and S. Panagiotakis (BY) regarding current status and required follow up on outstanding restructuring payments and related contract issues	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and S. Panagiotakis (EY) regarding potential changes to Purchasing department's processing of contracts and payments for restructuring expenses.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) and M. Messana (EY) regarding DTE account status and treatment.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, and DDOT and Police departments.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	4-Feb-14	Operational initiatives - Vendor management	Review DEGC invoice and payment issues in response to inquiries from Finance Director.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in follow up meeting with A. Jones (COD) and J. Hill (COD) regarding payment of outstanding grant-funded invoices for DDOT planning vendor.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to identify wire date for August DTE streetlight invoice.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Keelan (COD) to identify attorneys working with the DWSD department to amend the master services agreement with AT&T.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) and E. Lee (EY) regarding DTE account status and treatment.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with N. Bugden (EY) to analyze wires executed to DTE for payment of PLD invoices during 2013.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Analyze DTE invoices up for payment in 2/7 check run to review the amounts in AP vs. the current charges on the related statements to identify required adjustments to the amounts.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	4-Feb-14	Operational initiatives - Vendor management	Analyze PLD DTE invoices against COD Payment history for streetlights to identify any amounts still outstanding.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding potential changes to Purchasing department's processing of contracts and payments for restructuring expenses.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Niglick (COD), M. Jamison (COD), and E. Lee (EY) regarding current status and required follow up on outstanding restructuring payments and related contract issues.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and D. Sutton (COD) to discuss Milliman contract and open invoices.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	4-Feb-14	Operational initiatives - Vendor management	Compare Jones Day's advisor invoice spreadsheet with restructuring report and identify missing invoices.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Review contract for outstanding settlement payment to 36th District Court vendor.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Gill (SBON) regarding additional invoices and payment on DDOT account.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Participate in telephone discussion with J. Gaudus (AT&T) regarding issues related to DWSD contract negotiation.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Correspondence to/from N. Bateson (DWSD) regarding AT&T issue.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding AT&T issue with DWSD contract.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Participate in conference call with J. Gaudus (AT&T) and T. Hoffmann (Jones Day) regarding AT&T issue with DWSD contract.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Research information regarding DWSD contract with AT&T.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) and M. Messana (EY) regarding DTE account status and treatment.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Telephone discussion with D. Rainey and S. Trager (DWSD) regarding status of contract negotiation with AT&T.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Correspondence to/from J. Gaudus (AT&T) regarding status update on DWSD contract negotiation.	0.2	\$ 800.00	\$ 160

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	4-Feb-14	Operational initiatives - Vendor management	Review correspondence from B.Srdlack (Jones Day) regarding DTE streetlight invoice and contract.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	5-Feb-14	Operational initiatives - Vendor management	Analyze the check disbursement file for checks cut during FY 2013	0.6	\$ 360.00	\$ 216
Hetes, Jack A.	JAH	Staff	5-Feb-14	Operational initiatives - Vendor management	Review DTE invoices for inclusion in AP file or AP disbursement.	1.2	\$ 185.00	\$ 222
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD) and B. Pickering (BY) regarding DTE wire payment issues and invoice processing.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in discussion with M. Messina (BY) regarding status of DTE and DBGC vendor accounts.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Analyze remaining outstanding invoices for DTE streetlights account with B. Pickering (BY) and M. Messina (BY) to determine next steps in payment negotiations with DTE.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Review DEGC contract issues and State requirements in response to inquiries from Finance department and EM's office.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding DTE account status.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (BY) regarding status of DTE and DEGC vendor accounts.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Analyze remaining outstanding invoices for DTE streetlights account with E. Lee (BY) and B. Pickering (BY) to determine next steps in payment negotiations with DTE.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (BY), T. Hoffman (JD), D. Rainey (DWSO) and S. Trager (DWSO) regarding updates to AT&T contract specific to DWSO requirements. (Partial)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Analyze police AT&T account listing with comments from the department to determine which accounts are in payable status versus the accounts that should not be paid due to on-going disputes.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Analyze AP disbursement data to determine which AT&T accounts had payments applied against them since the aging provided by AT&T in mid 2013.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	5-Feb-14	Operational initiatives - Vendor management	Analyze AP aging report to identify the AT&T accounts represented by outstanding invoices based on invoice numbers/payment amounts.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	5-Feb-14	Operational initiatives - Vendor management	Review Lazard application for retention and final order approving Lazard retention.	0.7	\$ 485.00	\$ 340
Pickering, Ben	BP	Principal	5-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Messina (BY), T. Hoffman (Jones Day), D. Rainey and S. Trager (DWSO) regarding updates to AT&T contract specific to DWSO requirements.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	5-Feb-14	Operational initiatives - Vendor management	Analyze remaining outstanding invoices for DTE streetlights account with E. Lee (BY) and M. Messina (BY) to determine next steps in payment negotiations with DTE.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	5-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD) and E. Lee (BY) regarding DTE wire payment issues and invoice processing.	0.6	\$ 800.00	\$ 480
Forrest, Chelsea	CF	Senior	6-Feb-14	Operational initiatives - Vendor management	Analyze the outstanding invoices from REDACT and discuss with departments to release the invoices from hold status.	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	6-Feb-14	Operational initiatives - Vendor management	Prepare updated critical vendor listing based on new rationales for critical status.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	6-Feb-14	Operational initiatives - Vendor management	Analyze outstanding invoices on hold across the departments to inform departments which invoices are priority.	1.3	\$ 360.00	\$ 468
Lee, Edna	EL	Senior Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and M. Messina (BY) regarding DTE account and cash flow matters.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	6-Feb-14	Operational initiatives - Vendor management	Prepare updates for critical vendor summary based upon input from Fire and Police.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding contract issues for Parking vendors and payment issues for demolition vendors.	0.6	\$ 650.00	\$ 390

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	6-Feb-14	Operational initiatives - Vendor management	Prepare correspondence with B. O'Driscoll regarding upcoming critical payments for the police department.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (BY) regarding DTE and AT&T account clean-up initiatives.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in meeting with A. Jones (COD) regarding vendor matter related to unpaid invoices for transportation planning services provided in the pre-emption period.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	6-Feb-14	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) and S. Clark (COD) to understand reason for long-outstanding purchase orders for specific flight vendors.	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	6-Feb-14	Operational initiatives - Vendor management	Review creditor issues per request of Director of Finance and Chief Operating Officer regarding bus equipment supplier and GSD vendor settlement.	0.4	\$ 800.00	\$ 320
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Review summary of demolition vendors and related outstanding purchase orders and invoices to determine required follow up with BSEBD and Purchasing.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Dick (COD) regarding Napa contract amendment issues and upcoming lawn care equipment requirements.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding emergency vendors due to winter storm.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Review potential maintenance and repairs vendors to retain as subcontractor under NAPA contract.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR, Law, and DDOT departments.	1.6	\$ 650.00	\$ 1,040
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Operational initiatives - Vendor management	Review AP file to determine which advisors have holdbacks for their July/August invoices.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Operational initiatives - Vendor management	Prepare updated restructuring report with Oracle reports provided by T. Hutcherson (COD) and advisor disbursements report prepared by J. Heiser (BY).	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	7-Feb-14	Operational initiatives - Vendor management	Review restructuring contract and invoice Oracle reports provided by the T. Hutcherson (COD).	2.3	\$ 485.00	\$ 1,116
Pickering, Ben	BP	Principal	7-Feb-14	Operational initiatives - Vendor management	Participate in telephone discussion with G. Brown (COD) and T. Gill (Sen) regarding purchase order and payment requirements for essential equipment required by Department of Transportation.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	7-Feb-14	Operational initiatives - Vendor management	Correspondence from/to T. Gill (Sen) regarding status of contract and order, and related scheduled payments.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	8-Feb-14	Operational initiatives - Vendor management	Review AT&T files to provide to M. Messana (BY) for updating and analysis.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	8-Feb-14	Operational initiatives - Vendor management	Review DTE files to provide to M. Messana (BY) for updating and analysis.	0.2	\$ 800.00	\$ 160
Forrest, Chelsea	CF	Senior	9-Feb-14	Operational initiatives - Vendor management	Review revised P&DD review, approval, and payment process from M. Jamison (COD)	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	10-Feb-14	Operational initiatives - Vendor management	Review and update AP Aging Analysis for report date 2/7/14 to send to G. Brown (COD)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Feb-14	Operational initiatives - Vendor management	Analyze outstanding AP invoices for any duplicates and follow up with Troy regarding them to fix them in the systems specifically REDACT	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	10-Feb-14	Operational initiatives - Vendor management	Analyze the check disbursement file for checks cut to REDACT	0.7	\$ 360.00	\$ 252
Heiser, Jack A.	JAH	Staff	10-Feb-14	Operational initiatives - Vendor management	Prepare DTE AP Aging Summary.	2.2	\$ 185.00	\$ 407
Lee, Edna	EL	Senior Manager	10-Feb-14	Operational initiatives - Vendor management	Review updated summary of demolition vendors and related outstanding purchase orders and invoices to determine required follow up with BSEBD, AP, and Purchasing.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	10-Feb-14	Operational initiatives - Vendor management	Review pending contracts for payment schedule and terms for police vest and helmet vendors.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	10-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding contract and payables protocols with respect to BM's and Mayor's office involvement.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	10-Feb-14	Operational initiatives - Vendor management	Work with COD parking department to determine outstanding issues for including payment for specific critical vendors in current week's check run.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
							Per Hour	Per Hour
Messana, Megan A.	MAM	Manager	10-Feb-14	Operational initiatives - Vendor management	Review data capture template to be used with departments in the DTE account confirmation process.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	10-Feb-14	Operational initiatives - Vendor management	Prepare communication to send to department heads requesting assistance in confirmation of utility accounts.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	10-Feb-14	Operational initiatives - Vendor management	Analyze outstanding AT&T invoices in AP to determine related account prior to sending aging information to departments for review.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Crawford (COD) to discuss remaining contract amounts on restructuring advisor contracts.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), T. Hutcherson (COD), E. Crawford (COD) to discuss holdbacks and advisor contract amendments.	1.5	\$ 485.00	\$ 728
Forrest, Chelsea	CF	Senior	11-Feb-14	Operational initiatives - Vendor management	Participate in discussion with REDACT of REDACT regarding the two open contracts, one with fixed hourly rates and one with a blended rate	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	11-Feb-14	Operational initiatives - Vendor management	Analyze the AP Aging report for 2/7/14 for to identify specific DDOT invoices	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	11-Feb-14	Operational initiatives - Vendor management	Prepare correspondence and instructions to J. Heuer (BY) distributing him the necessary documents to complete the reconciliation of approved disbursements and actual disbursements	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	11-Feb-14	Operational initiatives - Vendor management	Review the reconciliation file completed by J. Heuer (BY)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	11-Feb-14	Operational initiatives - Vendor management	Prepare updated reconciliation file from J. Heuer (BY) with changes and wire approvals	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	11-Feb-14	Operational initiatives - Vendor management	Prepare separate DTE AP Aging Summaries for each government department.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	11-Feb-14	Operational initiatives - Vendor management	Prepare consolidated DTE invoices for review by each government department.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	11-Feb-14	Operational initiatives - Vendor management	Prepare correspondence for each government department inquiring about the DTE invoices and including corresponding account numbers to determine whether invoices should be paid.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	11-Feb-14	Operational initiatives - Vendor management	Prepare AT&T AP Aging Summary.	1.7	\$ 185.00	\$ 315
Heuer, Jack A.	JAH	Staff	11-Feb-14	Operational initiatives - Vendor management	Prepare separate AT&T AP Aging Summaries for each government department.	1.8	\$ 185.00	\$ 333
Lee, Edna	EL	Senior Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in discussion with T. Hutcherson (COD) regarding resolution of payables on-holds reports for departments.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in meeting with G. Simon (COD) regarding questions for the DTE account confirmation process for the Department of Homeland Security.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD) and T. Halley (COD) to determine updates to list of contacts for emails regarding the DTE account confirmation process.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in discussion with E. Crawford (COD) and S. Panagiotakis (BY) regarding outstanding issues with SPO approvals for police IT vendor invoices.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Work with COD parking department to determine outstanding issues for including payment for specific critical vendors in current week's check run (continued)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Respond via email to various departments regarding questions/clarifications on the DTE account confirmation process.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	11-Feb-14	Operational initiatives - Vendor management	Send email communications to department heads regarding assignments for DTE account confirmation process.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in discussion with E. Crawford (COD) and M. Messana (BY) regarding outstanding issues with SPO approvals for ID Networks invoices.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in meeting with D. Sutton (COD) to update him on advisor contracts.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Operational initiatives - Vendor management	Participate in meeting with S. Maya (COD) to review advisor contracts.	0.3	\$ 485.00	\$ 146
Pickering, Ben	BP	Principal	11-Feb-14	Operational initiatives - Vendor management	Review invoices from SEON to determine compliance with negotiated resolution of terms.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	11-Feb-14	Operational initiatives - Vendor management	Correspondence to/from T.Gill (SEON) regarding invoice issues related to negotiated terms.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	11-Feb-14	Operational initiatives - Vendor management	Review account reconciliations from DWSD regarding utility accounts and services.	0.3	\$ 800.00	\$ 240

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Fee	Total Individual
Heuer, Jack A.	JAH	Staff	12-Feb-14	Operational initiatives - Vendor management	Prepare correspondence for each government department inquiring about the AT&T invoices and corresponding account numbers to determine whether invoices should be paid.	1.1	\$ 185.00	\$	204
Heuer, Jack A.	JAH	Staff	12-Feb-14	Operational initiatives - Vendor management	Prepare consolidated AT&T invoices for review by each government department.	1.4	\$ 185.00	\$	259
Lee, Edna	EL	Senior Manager	12-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.4	\$ 650.00	\$	260
Lee, Edna	EL	Senior Manager	12-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding purchasing department staffing changes and impact on contract approvals and weekly disbursements.	0.5	\$ 650.00	\$	325
Lee, Edna	EL	Senior Manager	12-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, GSD, Parking, and Recreation.	1.4	\$ 650.00	\$	910
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Research rate book and staff sheets for PLD street light account with DTB to determine the billing terms of the account.	0.4	\$ 485.00	\$	194
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Work with E. Crawford (COD) in purchasing to understand reasons for holds on critical vendor payments for the week ended 2/14.	0.6	\$ 485.00	\$	291
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Review AP data to determine if GSD critical vendor AR aging is up to date or if items reflected have already been paid.	0.7	\$ 485.00	\$	340
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Work with A. Jones (COD) and T. Hutchinson (COD) to escort critical DDOT vendor payment through the accounts payable process in order to be included in the 2/14 check run.	0.8	\$ 485.00	\$	388
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Send follow up confirmations to various departments to obtain confirmation that no additional DTB invoices are outstanding other than those reflected in AP.	1.2	\$ 485.00	\$	582
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Send email communications to department heads regarding assignments related to the AT&T account/invoice confirmation process.	1.6	\$ 485.00	\$	776
Messana, Megan A.	MAM	Manager	12-Feb-14	Operational initiatives - Vendor management	Review responses from various departments regarding DTB confirmation process.	2.1	\$ 485.00	\$	1,019
Panagiotakis, Sofia	SP	Manager	12-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss the Millman Contract.	1.1	\$ 485.00	\$	534
Serna, Shavi	SS	Manager	12-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in connection with accounts payable assessment.	0.5	\$ 485.00	\$	243
Forrest, Chelsea	CF	Senior	13-Feb-14	Operational initiatives - Vendor management	Prepare for check run by analyzing all critical vendors not sent critical vendor letters.	1.1	\$ 360.00	\$	396
Forrest, Chelsea	CF	Senior	13-Feb-14	Operational initiatives - Vendor management	Participate in discussion with S. Sibert (COD) and D. Woiwulwicz (COD) regarding vendor for PLD incorrectly relating to specific SPO.	0.7	\$ 360.00	\$	252
Forrest, Chelsea	CF	Senior	13-Feb-14	Operational initiatives - Vendor management	Analyze status of all outstanding invoices for REDACT to notify the vendor.	0.9	\$ 360.00	\$	324
Forrest, Chelsea	CF	Senior	13-Feb-14	Operational initiatives - Vendor management	Discuss with L. Seaborn (COD) the status of REDACT on hold for Planning and Development.	0.4	\$ 360.00	\$	144
Heuer, Jack A.	JAH	Staff	13-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (CoD) to receive signature for Advisor fee release and Lazard Fee Application.	0.5	\$ 185.00	\$	93
Heuer, Jack A.	JAH	Staff	13-Feb-14	Operational initiatives - Vendor management	Prepare tracking sheet for responses from corresponding government departments with respect to AT&T invoice and accounts.	0.9	\$ 185.00	\$	167
Heuer, Jack A.	JAH	Staff	13-Feb-14	Operational initiatives - Vendor management	Prepare tracking sheet for responses from corresponding government departments with respect to DTB invoice and accounts.	1.1	\$ 185.00	\$	204
Lee, Edna	EL	Senior Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	\$ 650.00	\$	650
Lee, Edna	EL	Senior Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in discussion with M. Hill (COD) and M. Jamison (COD) regarding purchasing department staffing changes and impact on contract approvals and weekly disbursements.	0.3	\$ 650.00	\$	195
Lee, Edna	EL	Senior Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in discussion with G. Brown (COD) regarding Recreation construction vendors.	0.3	\$ 650.00	\$	195
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Correspond with J. Evans (COD) regarding outstanding on-hold invoices for ITS staffing support vendor.	0.2	\$ 485.00	\$	97
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in meeting with D. Woiwulwicz (COD) regarding non-PLD addresses appearing on PLD DTB statements.	0.3	\$ 485.00	\$	146

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Send follow up confirmations to various departments to obtain confirmation that no additional DTB invoices are outstanding other than those reflected in AP.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Analyze Risk Management fund disbursement data to obtain information on no-fault claim payments per E. Keelan's (COD) request.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Prepare updated DTB issues tracking sheet to record account discrepancies noted by PLD.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Palazzolo (COD) to understand status of city council and EM approval for GSD critical vendor contracts	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Send email communications to department heads regarding assignments related to the AT&T account/invoice confirmation process.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Work with L. Sowle (COD), B. Walker (COD) and D. Bresley (COD) to identify issues with outstanding truck repair vendor invoices for critical vendors that have not yet been entered in AP.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Research rate book and tariff sheets for PLD street light account with DTE to determine the billing terms of the account. (continued)	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	13-Feb-14	Operational initiatives - Vendor management	Analyze feedback on DTB bills as provided by B. Taylor (COD) and D. Waitulewicz (COD) for accounts related to PLD.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) to discuss the SPO's on Miller Canfield and determine if there are funds available on certain SPO's	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	13-Feb-14	Operational initiatives - Vendor management	Review DTB tariff documentation for ongoing negotiation with DTE on account settlement.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	13-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to/from B. Sedlack, T. Hoffmann (Jones Day) and M. Messana (BY) regarding DTB account settlement and related supporting information.	0.3	\$ 800.00	\$ 240
Lee, Edna	EL	Senior Manager	14-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, DDOT, and finance departments.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	14-Feb-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding contract amounts, encumbered funds, and payments related to Jones Day.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Feb-14	Operational initiatives - Vendor management	Review analysis of contract amounts, encumbered funds, and payments related to Jones Day in response to inquiries from B. Jackson (COD).	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	14-Feb-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (BY) regarding analysis of contract amounts, encumbered funds, and payments related to Jones Day in response to inquiries from B. Jackson (COD) and payables process for restructuring payments.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	14-Feb-14	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the COO in managing department payables and vendor relationships.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	14-Feb-14	Operational initiatives - Vendor management	Review invoices for DDOT bus camera vendor to determine which were included in the 2/14 AP disbursement.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	14-Feb-14	Operational initiatives - Vendor management	Review payment request from the parking department to determine if any of the requested items need to be included on the additional payment list.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Feb-14	Operational initiatives - Vendor management	Analyze outstanding ITS staffing vendor invoices to determine availability for payment in the 2/21 check run	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	14-Feb-14	Operational initiatives - Vendor management	Analyze invoice data to compare to CPO information for GSD vehicle repair vendor in response to late payment complaint.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	14-Feb-14	Operational initiatives - Vendor management	Update DTB issues tracking sheet to record various department updates.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Operational initiatives - Vendor management	Participate in call with E. Lee (BY) regarding analysis of contract amounts, encumbered funds, and payments related to Jones Day in response to inquiries from B. Jackson (COD) and payables process for restructuring payments.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	14-Feb-14	Operational initiatives - Vendor management	Prepare reconciliation of remaining contract amount for Jones Day by reviewing SPO's, invoices, previous payments.	2.1	\$ 485.00	\$ 1,019
Pickering, Ben	BP	Principal	14-Feb-14	Operational initiatives - Vendor management	Correspondence from/to T. Gill (Seon) regarding status of invoices and scheduled payments per agreement.	0.2	\$ 800.00	\$ 160

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	14-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in order to resolve open issues impacting operations	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	17-Feb-14	Operational initiatives - Vendor management	Review AP Aging Analysis for report date 2/15/14 and make revisions as necessary	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	17-Feb-14	Operational initiatives - Vendor management	Prepare update to team and vendor on delivery confirmation status of checks	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	17-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, Parking, GSD, DPW, and Mayor's Office departments.	1.9	\$ 650.00	\$ 1,235
Messana, Megan A.	MAM	Manager	17-Feb-14	Operational initiatives - Vendor management	Analyze Airport department's responses to DTE invoice inquiry from P. McGinnister (COD)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	17-Feb-14	Operational initiatives - Vendor management	Review AP data to identify status of payment request for human resources building maintenance invoice requested for payment in 2/21 check run.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	17-Feb-14	Operational initiatives - Vendor management	Analyze AP data to determine outstanding payables for city-wide IT professional services vendor to identify items not yet reflected in AP.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	17-Feb-14	Operational initiatives - Vendor management	Analyze AP data to determine outstanding payables for Law/Payroll services vendor per the request of M. Jamison (COD).	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	17-Feb-14	Operational initiatives - Vendor management	Analyze AP data for ITS professional services vendor to identify next steps to remove holds from invoices to be paid in 2/21 check disbursement.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss settlement payment to Butzel Long.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Operational initiatives - Vendor management	Review settlement payment to Butzel Long.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	17-Feb-14	Operational initiatives - Vendor management	Correspondence to/from J. Sanscrainte (Compsware) regarding settlement of outstanding balances.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	17-Feb-14	Operational initiatives - Vendor management	Correspondence from/to M. Messana (more) regarding vendor settlement amounts and invoices to remedy for payment.	0.1	\$ 800.00	\$ 80
Sarna, Shavi	SS	Manager	17-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in order to resolve open issues impacting operations	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	18-Feb-14	Operational initiatives - Vendor management	Prepare update to critical vendor list by adding legal vendors to the list	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	18-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Neglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	18-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, Finance, IT, PLD and P&D departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	18-Feb-14	Operational initiatives - Vendor management	Analyze AP data to determine outstanding payables for Law/Payroll services vendor per the request of M. Jamison (COD).	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	18-Feb-14	Operational initiatives - Vendor management	Prepare correspondence with A. Jones (COD) regarding payments for current invoices for DDOT bus monitoring vendor.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	18-Feb-14	Operational initiatives - Vendor management	Review AP disbursement data to determine approximate monthly run rate for AT&T payments related to DWSD	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	18-Feb-14	Operational initiatives - Vendor management	Analyze DTE data collected from various departments to determine payments for release in the 2/21/2014 check run.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	18-Feb-14	Operational initiatives - Vendor management	Analyze AP data to determine outstanding payables for city-wide IT professional services vendor to identify items not yet reflected in AP.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss additional advisor payments for 2/21 and to discuss advisor contracts without any remaining funds.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	19-Feb-14	Operational initiatives - Vendor management	Participate in discussion with D. Powell (COD) at Planning and Development to discuss outstanding vendor invoices that should be paid before work can be completed	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare inquiry about service date for A. Anyanwu (COD) for Building & Safety invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare correspondence about service date for G. Callman (COD) for Non-Departmental invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare correspondence about service date for J. Eiland (COD) for DHS invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare correspondence about service date for L. Reeves (COD) for DAH invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare correspondence about service date for O. Johnson (COD) for HR invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to P. Rutledge (COD) about service date for Assessment invoices to determine pre or post petition status.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Feb-14	Operational initiatives - Vendor management	Prepare updated AP Aging with information provided from department contacts.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by PLD, P&D, Police, and Mayor's Office.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Review correspondence from Finance Director related to DIGC/EDC budget, contract amendment and invoice issues.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Review critical vendor requests from Parking and 36th district court.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (BY) to discuss resources for vendor claims reconciliation and DDOT vendor issues.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) to discuss payment and invoice issues related to camera installation in buses.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	19-Feb-14	Operational initiatives - Vendor management	Review latest results and status of DTE and AT&T account assessments conducted to date by department leads.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Respond with C. Dodd (COD) to understand rationale for classification of database support vendor as a critical vendor.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Analyze HR payroll vendor AP data to determine invoices to be included in the 2/21 AP check run.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Morris (COD) to determine treatment of multiple AT&T invoices in current week's check run.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Prepare summary of departments with no response to DTE confirmation request for M. Jamison (COD) to follow-up with department heads.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Compare DTE invoices in the City's AP system to an AR aging report from the vendor to identify accounts with significant differences in reported balances.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Analyze DDOT vendor invoice data for monitoring services to determine invoices requiring payment in the current week's check run so the vendor would continue installation work.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Analyze Prompt Payment Ordinance to determine its effect on the inclusion of late payment fees in DTE invoices.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	19-Feb-14	Operational initiatives - Vendor management	Analyze updated DTE AP aging report to identify invoices requiring department follow-up prior to release of payment.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) and B. Jackson (COD) to discuss amendments for contracts.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss draft amendments to contracts.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss Nowling & Company Contract.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Prepare draft amendments for contracts to 2 advisors.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contracts that need to be amended.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	19-Feb-14	Operational initiatives - Vendor management	Review contracts for restructuring advisors to prepare for meeting with the purchasing director.	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	19-Feb-14	Operational initiatives - Vendor management	Participate in call with E. Lee (BY) regarding potential approach to resolution of certain vendor claims reconciliations and DDOT vendor issues.	0.6	\$ 800.00	\$ 480
Forrest, Chelsea	CF	Senior	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Martin (COD) and M. Messana (BY) regarding outstanding invoices to close out contract for payroll outsourcing vendor.	0.4	\$ 360.00	\$ 144

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Forrest, Chelsea	CF	Senior	20-Feb-14	Operational initiatives - Vendor management	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing.	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	20-Feb-14	Operational initiatives - Vendor management	Prepare updated critical vendor list to include approved vendor RBDACI.	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchinson (COD) to review printed checks to attach critical vendor letter and distribute.	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	20-Feb-14	Operational initiatives - Vendor management	Participate in follow up meeting with M. Martin (COD) regarding payroll outsourcing vendor.	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	20-Feb-14	Operational initiatives - Vendor management	Prepare consolidation of DTE invoices to be sent to respective departments and record the invoices that were sent to the wrong address to remind DTE to update its mailing address database.	2.3	\$ 185.00	\$ 426
Heuer, Jack A.	JAH	Staff	20-Feb-14	Operational initiatives - Vendor management	Prepare contract extension for Nowling & Company for the period February 1, 2014 through December 31, 2014.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	20-Feb-14	Operational initiatives - Vendor management	Prepare contract extension for Duffey Petrosky for the period January 1, 2014 through January 31, 2014.	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding contract issues for GSD vendors.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (EY), M. Messana (EY) and S. Panagiotakis (EY) regarding financial reporting and tracking of costs and return on investment of key restructuring initiatives. (Partial)	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding financial reporting and tracking of costs and return on investment of key restructuring initiatives.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with D. Murphy (DTE) regarding DTE statement verification process currently underway with City departments.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Analyze check disbursement data for week ended 2/14/2014 to update various vendors on status of invoice payment.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), B. Lee (EY), and S. Panagiotakis (EY) regarding upcoming vendor invoice review processes related to newly outsourced services. (Partial)	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M. Martin (COD) and C. Perest (EY) regarding outstanding invoices to close out contract for payroll processing vendor.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Prepare correspondence with DTE regarding accounts requiring address corrections.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Review status of outstanding invoices for payroll processing vendor to prepare for 2/28 check disbursement.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Prepare correspondence with various departments regarding DTE invoices remaining on hold after approval for payment has been received.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	20-Feb-14	Operational initiatives - Vendor management	Review feedback from various departments related to the DTE account confirmation process.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Lee (EY) regarding financial reporting and tracking of costs and return on investment of key restructuring initiatives.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), B. Lee (EY - Partial) and M. Messana (EY - Partial) regarding financial reporting and tracking of costs and return on investment of key restructuring initiatives.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Operational initiatives - Vendor management	Review Denton's application for retention to determine payment terms for Segal Consulting invoices.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	20-Feb-14	Operational initiatives - Vendor management	Meet with S. Mays (COD) to discuss approval of payments to restructuring advisors.	0.4	\$ 485.00	\$ 194
Saldanha, David	DS	Senior Manager	20-Feb-14	Operational initiatives - Vendor management	Participate in meeting with N. Johnson and H. Green (COD) regarding the grant scanning initiative and expected timeline to completion.	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	20-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in order to resolve open issues impacting operations	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	21-Feb-14	Operational initiatives - Vendor management	Analyze past DTE invoices to determine what the missing payments apply to.	2.4	\$ 185.00	\$ 444
Lee, Edna	EL	Senior Manager	21-Feb-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding invoice requirements for new sanitation vendors.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-Feb-14	Operational initiatives - Vendor management	Participate in call with T. Hutcherson (COD) regarding invoices on hold and A/P department's processing of invoices.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	21-Feb-14	Operational initiatives - Vendor management	Review draft memo to A/P department summarizing invoice processing protocols and go-forward process changes.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	21-Feb-14	Operational initiatives - Vendor management	Analyze check disbursement data for week ended 2/14/2014 to update various vendors on status of invoice payment.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	21-Feb-14	Operational initiatives - Vendor management	Participate in meeting with P. McClain (COD) regarding past due balances for DTE accounts related to the Mayor's office.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	21-Feb-14	Operational initiatives - Vendor management	Review status of outstanding invoices for payroll processing vendor to prepare for 2/28 check disbursement. (continued)	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	21-Feb-14	Operational initiatives - Vendor management	Analyze outstanding DTE balance related to the Museum of African American History.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	21-Feb-14	Operational initiatives - Vendor management	Participate in meeting with L. Finley (COD) regarding issues with outstanding fire department DTE invoices.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	24-Feb-14	Operational initiatives - Vendor management	Participate in discussion with Police Department AP team to assist getting RBD/ACT invoices off hold	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	24-Feb-14	Operational initiatives - Vendor management	Analyze five vendor outstanding invoices in DRMS system	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	24-Feb-14	Operational initiatives - Vendor management	Review updated AP Aging analysis completed by J. Heuer (EY) to send to G. Brown (COD) for Department of Transportation review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	24-Feb-14	Operational initiatives - Vendor management	Prepare draft email to K. Hayes (COD) about questions regarding RBD/ACT invoices to request from the vendor	0.6	\$ 360.00	\$ 216
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding procurement process and net financial impact of purchasing from Detroit and Michigan vendors.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Review correspondence and account statements received from GSD equipment provider to resolve account and payment issues.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (COD), B. Pickering (EY) regarding AT&T and DTE accounts.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T and DTE accounts.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Follow up on contract amendment issues and holdback issues identified by various restructuring professionals.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Review COD Purchasing Process presentation and procurement ordinance per B. Jackson (COD) request for upcoming meeting.	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	24-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, HDR, Fire, and Police departments.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Participate in discussion with EL Lee (EY) regarding AT&T and DTE accounts.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze feedback for DTE accounts from L. Reeves (COD) to determine follow-up actions required to process payment on outstanding Department of Administrative Hearings invoices.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze feedback received from various departments related to outstanding AT&T invoices to determine which departments have yet to respond to request from week ended 2/14/2014	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze feedback for DTE accounts from C. Bissett (COD) to determine follow-up actions required to process payment on outstanding Library invoices.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze feedback for DTE accounts from J. Potter (COD) to determine follow-up actions required to process payment on recreation's invoices.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze feedback for DTE accounts from S. Scott (COD) to determine follow-up actions required to process payment on outstanding Public Works invoices.	1.3	\$ 485.00	\$ 631

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Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze recent bills for DTE Manogian Mansion account to determine months/amounts payable to bring the account current.	2.1	\$ 485.00	\$ 1,019
Pickering, Ben	BP	Principal	24-Feb-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffman (COD) and E.Lee (EY) regarding AT&T and DTB accounts and contract status.	0.7	\$ 800.00	\$ 560
Sama, Shavi	SS	Manager	24-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in order to resolve open issues impacting operations	1.1	\$ 485.00	\$ 534
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to A. Anyanwu (COD) about pre or post petition status for open invoices in Building and Safety.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to B. Abraham (COD) about pre or post petition status for open invoices in the Department of Transportation.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence for B. Odrozki (Conway) about pre or post petition status for open invoices in the Police Department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to D. Rowley (COD) about pre or post petition status for open invoices in the Fire Department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to E. Porche (CoD) about pre or post petition status for open invoices in General Services.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to J. Eiland (COD) about pre or post petition status for open invoices in Homeland Security.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to J. Wolbrink (COD) about pre or post petition status for open invoices in the Law Department.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to M. Bongo (CoD) about pre or post petition status for open invoices in Finance.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to M. Williams (COD) about pre or post petition status for open invoices in Cable Commission.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence to T. Hutcherson (COD) about pre or post petition status for open invoices in General Accounting.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Summarize priority vendor issues raised by Purchasing and Finance, including agreed upon responsibilities, next steps and timing.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of vendor related workstreams, including DTB and AT&T reconciliations, executory contracts, claims process, and purchasing department requests.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding City's procurement process and State approvals.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Recreation, PLD and DDOT departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with J. Hill (COD) regarding payment plan for outstanding invoices related to the rejected payroll contract.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Analyze 2/21 disbursements for IT staffing support vendor to provide status update to vendor requesting payment information.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with W. Wesley (COD) regarding outstanding DTB invoices for elections department.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Analyze DTB statement tracking file to determine items to include on the payment list for the AP disbursement on Feb/28/2014	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Analyze response from J. Evans (COD) regarding status of outstanding invoices for DTB accounts related to the ITS department.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Analyze list of outstanding AT&T invoices flagged as OK to pay by the police department to determine follow-up necessary to process payment for the vendor.	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Work with K. Hayes (COD) to determine execute plan of action for expediting payment for vendors supporting 2/28 career fair to ensure no service interruptions, as approved by J. Naglick (COD)	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	25-Feb-14	Operational initiatives - Vendor management	Prepare correspondence summarizing outstanding invoices as they relate to the fee schedule for rejected payroll contract.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with L. Willis (COD) to discuss a payment to a prepetition vendor.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss various vendor payment issues.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	25-Feb-14	Operational initiatives - Vendor management	Review restructuring advisor invoices that have been received at the direction of J. Naglick (COD)	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E.Lee (EY) regarding status of vendor related workstreams, including DTE and AT&T reconciliations, executory contracts, claims process, and purchasing department requests.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	25-Feb-14	Operational initiatives - Vendor management	Review accounts payable aging for vendor issues to be addressed.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	25-Feb-14	Operational initiatives - Vendor management	Review summary of status of certain vendor accounts for settlement payments and agreements.	0.4	\$ 800.00	\$ 320
Saldanha, David	DS	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in discussion with B. Matly, D. Bryant and Y. Gain (COD) with J. Wilson and M. Peque (KCC) regarding the scanning of Human Resource department information.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Participate in meeting with H. Green (COD) regarding information required from the scanning process of the grants in PDD, including determination of pre and post filing grants to be captured in the process.	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	25-Feb-14	Operational initiatives - Vendor management	Analyze information for Parking department regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.9	\$ 650.00	\$ 585
Forrest, Chelsea	CF	Senior	26-Feb-14	Operational initiatives - Vendor management	Prepare for check run by analyzing all critical vendors not sent critical vendor letters	1.1	\$ 360.00	\$ 396
Heuer, Jack A.	JAH	Staff	26-Feb-14	Operational initiatives - Vendor management	Prepare updated AT&T account and invoice summary with information provided by J. Pennessy (DPD)	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD)	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	26-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by Fire, Police and BSEED departments.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Analyze feedback for DTE accounts from S. Scott (COD) to determine follow-up actions required to process payment on outstanding Public Works invoices.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding next steps in account reconciliation process with AT&T	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding correct amount to reflect in AP from DTE invoices	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding next steps in account reconciliation process with DTE	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Nihilock (COD), R. Millender (COD) and B. Pickering (EY) regarding status update for AT&T contract negotiations	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Analyze information provided by AT&T to determine accounts supporting 911 services.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	26-Feb-14	Operational initiatives - Vendor management	Analyze DTE statement tracking file to determine items to include on the payment list for the AP disbursement on Friday 2/28/2014	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Operational initiatives - Vendor management	Prepare finalized additional payments list for 2/28 check run.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Washington (COD) and S. Sewall (COD) to discuss contract amendment for a critical vendor.	0.4	\$ 485.00	\$ 194

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Pangiotakis, Sofia	SP	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss advisor payments for the week and SPOs to be created.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss payment issues to advisors and invoices up for payment.	0.8	\$ 485.00	\$ 388
Pangiotakis, Sofia	SP	Manager	26-Feb-14	Operational initiatives - Vendor management	Analyze contract amount shortfall for UHY advisors and draft contract amendment.	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M.Messana (EY) regarding next steps in account reconciliation process with AT&T.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with M.Messana (EY) regarding next steps in account reconciliation process with DTB.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	26-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B.Niblock and R.Millender (COD) and M.Messana (EY) regarding status update for AT&T contract negotiations.	1.1	\$ 800.00	\$ 880
Sarna, Shavi	SS	Manager	26-Feb-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments in order to resolve open issues impacting operations.	0.6	\$ 485.00	\$ 291
Porreca, Chelsea	CF	Senior	27-Feb-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) in AP to verify correct addresses and payments on vendor checks before mailing.	0.4	\$ 360.00	\$ 144
Heuer, Jack A.	JAH	Staff	27-Feb-14	Operational initiatives - Vendor management	Prepare City CPOs and SPOs with vendors.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	27-Feb-14	Operational initiatives - Vendor management	Analyze city invoices with its vendors in order to determine appropriate organization for historical tracking.	2.1	\$ 185.00	\$ 389
Lee, Edna	EL	Senior Manager	27-Feb-14	Operational initiatives - Vendor management	Participate in call with L. Sowle (COD) regarding contract approval process and notifications related to GSD vendors.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-Feb-14	Operational initiatives - Vendor management	Review correspondence related to DDOT's request to provide retirement gifts per union contract.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	27-Feb-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, Parking, and HR departments.	1.1	\$ 650.00	\$ 715
Messana, Megan A.	MAM	Manager	27-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. C'Droski (COD) and S. Hayes (COD) regarding AT&T contract to support 911 services.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	27-Feb-14	Operational initiatives - Vendor management	Analyze DTB documentation supporting PLD streetlighting bills to provide relevant information to Jones Day per request of T. Hoffman (COD)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	27-Feb-14	Operational initiatives - Vendor management	Analyze information provided by AT&T to determine accounts supporting T1/911 services. (continued)	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	27-Feb-14	Operational initiatives - Vendor management	Prepare correspondence with key utility vendors requesting information with respect to significant accounts and meeting times.	2.1	\$ 485.00	\$ 1,019
Pangiotakis, Sofia	SP	Manager	27-Feb-14	Operational initiatives - Vendor management	Review invoice for bond for pre-emption vendor.	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	27-Feb-14	Operational initiatives - Vendor management	Review advisor payments file prepared by T. Hutcherson (COD).	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	27-Feb-14	Operational initiatives - Vendor management	Revise UHY contract amendment based on B. Jackson's (COD) comments.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	27-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss advisors with contract issues.	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	27-Feb-14	Operational initiatives - Vendor management	Review update to DTE account reconciliation status and rate book to resolve account matters.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	27-Feb-14	Operational initiatives - Vendor management	Review update from M.Messana (EY) regarding status of DTB account reconciliation and settlement.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	27-Feb-14	Operational initiatives - Vendor management	Review update from M.Messana (EY) regarding status of AT&T account reconciliation and settlement.	0.1	\$ 800.00	\$ 80
Lee, Edna	EL	Senior Manager	28-Feb-14	Operational initiatives - Vendor management	Review treatment of and process to resolve outstanding DTB invoices for Fire department.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	28-Feb-14	Operational initiatives - Vendor management	Participate in call with L. Harris (COD) regarding Parking department vendors and weekly disbursement process.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	28-Feb-14	Operational initiatives - Vendor management	Participate in call with Bell Equipment regarding outstanding invoices, missing invoices, and weekly disbursement process.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	28-Feb-14	Operational initiatives - Vendor management	Participate in meeting with L. Pinley (COD) regarding process to clear up fire department's gas energy account with DTB.	0.3	\$ 485.00	\$ 146

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pangotakis, Sofia	SP	Manager	28-Feb-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss payments and contracts to restructuring advisors.	0.6	\$ 485.00	\$ 291
Operational Initiatives - Vendor management Total						288.4		\$ 125,403
Konja, Amy Valentine	AVK	Manager	3-Feb-14	Operations Initiatives - ADP/Payroll	Participate in HR Technology assessment subject matter discussion with M Erikson (EY) and R Pinlo (EY)	1.9	\$ 485.00	\$ 922
Tweedie, Ryan	RT	Executive Director	3-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA Project report draft	1.7	\$ 780.00	\$ 1,326
Harper, Douglas A	DAH	Executive Director	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA review meeting with G Saini(EY) and A Konja (EY)	0.4	\$ 744.25	\$ 298
Harper, Douglas A	DAH	Executive Director	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology report walk through with A. Konja (EY) and G. Saini (EY)	0.7	\$ 744.25	\$ 521
Konja, Amy Valentine	AVK	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Business Process Re-Engineering Kick-Off deck version-1	1.9	\$ 485.00	\$ 922
Konja, Amy Valentine	AVK	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA review meeting with G Saini(EY) and D Harper (EY)	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology report walk through with D. Harper (EY) and G Saini (EY)	0.7	\$ 485.00	\$ 340
Saini, Gurdial	GS	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft Business Process Re-Engineering Kick-Off presentation version-1	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA review meeting with D Harper (EY) and A Konja (EY)	0.4	\$ 485.00	\$ 194
Saini, Gurdial	GS	Manager	4-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA technology report walk through with D. Harper (EY) and A. Konja (EY)	0.7	\$ 485.00	\$ 340
Harper, Douglas A	DAH	Executive Director	5-Feb-14	Operations Initiatives - ADP/Payroll	Prepare correspondence to vendors for MMSA vendor cloud solution demos including follow up conversation with vendor to discuss scheduling	0.4	\$ 744.25	\$ 298
Harper, Douglas A	DAH	Executive Director	5-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA debrief meeting with A. Konja (EY) and G Saini (EY) to walk through SIS demo and observations summary and discuss next steps for vendor demos and cost analysis	0.9	\$ 744.25	\$ 670
Konja, Amy Valentine	AVK	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Analyze invitation email template for cloud based solution vendors	1.9	\$ 485.00	\$ 922
Konja, Amy Valentine	AVK	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Participate in Business Process Re-Engineering kick-off discussion with G. Saini (EY)	0.6	\$ 485.00	\$ 291
Konja, Amy Valentine	AVK	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA Debrief meeting with G Saini (EY) and D Harper (EY) to walk through SIS demo and observations summary and discuss next steps for vendor demos and cost analysis	0.9	\$ 485.00	\$ 437
Konja, Amy Valentine	AVK	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Review draft Business Process Re-Engineering Kick-Off deck approach and objectives sections	2.4	\$ 485.00	\$ 1,164
Saini, Gurdial	GS	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft Business Process Re-Engineering Kick-Off presentation version-1 including approach and objectives	1.6	\$ 485.00	\$ 776
Saini, Gurdial	GS	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft correspondence for cloud based solution vendors	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Participate in Business Process Re-Engineering kick-off discussion with A. Konja (EY)	0.6	\$ 485.00	\$ 291
Saini, Gurdial	GS	Manager	5-Feb-14	Operations Initiatives - ADP/Payroll	Participate in MMSA Debrief meeting with A. Konja (EY) and D Harper (EY) to walk through SIS demo and observations summary and discuss next steps for vendor demos and cost analysis	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	5-Feb-14	Operations Initiatives - ADP/Payroll	Review scope and staffing mix section of HR Technology assessment - Phase Two SOW	1.9	\$ 780.00	\$ 1,482
Harper, Douglas A	DAH	Executive Director	6-Feb-14	Operations Initiatives - ADP/Payroll	Prepare correspondence to vendors for MMSA vendor cloud solution demos, follow up conversation with vendor to discuss scheduling	1.6	\$ 744.25	\$ 1,191
Harper, Douglas A	DAH	Executive Director	6-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA vendor demo script to be distributed to cloud vendors for webex demos to be scheduled	1.5	\$ 744.25	\$ 1,116
Konja, Amy Valentine	AVK	Manager	6-Feb-14	Operations Initiatives - ADP/Payroll	Analyze draft MMSA-Quintel 5-year costs version-1	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	6-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft MMSA-Quintel 5-year costs version-1	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	6-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft MMSA-SIS 5-year costs version-1	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	6-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft targeted questionnaire for cloud based vendors	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	6-Feb-14	Operations Initiatives - ADP/Payroll	Prepare contact information for cloud based solution vendors	1.2	\$ 485.00	\$ 582

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	RT	Executive Director	6-Feb-14	Operations Initiatives - ADP/Payroll	Analyze feasibility of Oracle solutions for City of Detroit HR Technology needs	1.3	\$ 780.00	\$ 1,014
Harper, Douglas A	DAH	Executive Director	7-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA vendor demo questions to be distributed to vendors for webex demos	1.0	\$ 744.25	\$ 744
Konja, Amy Valentine	AVK	Manager	7-Feb-14	Operations Initiatives - ADP/Payroll	Analyze draft MMSA-SIS 5-year costs version-1	2.3	\$ 485.00	\$ 1,116
Konja, Amy Valentine	AVK	Manager	7-Feb-14	Operations Initiatives - ADP/Payroll	Participate in City of Detroit Business Process Engineering discussion with G Saini (EY)	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	7-Feb-14	Operations Initiatives - ADP/Payroll	Review targeted questionnaire for cloud based vendors	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	7-Feb-14	Operations Initiatives - ADP/Payroll	Participate in City of Detroit Business Process Engineering discussion with A. Konja (EY)	1.1	\$ 485.00	\$ 534
Tweedie, Ryan	RT	Executive Director	7-Feb-14	Operations Initiatives - ADP/Payroll	Analyze feasibility of Cloud based options for City of Detroit Technology needs	2.2	\$ 780.00	\$ 1,716
Frisch, Alaina Jane	AJF	Senior	10-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft business process re-engineering project overview and approach analyses	2.3	\$ 360.00	\$ 828
Frisch, Alaina Jane	AJF	Senior	10-Feb-14	Operations Initiatives - ADP/Payroll	Participate in business process re-engineering project overview and approach discussion with A. Konja (EY)	1.1	\$ 360.00	\$ 396
Frisch, Alaina Jane	AJF	Senior	10-Feb-14	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment (Phase I) final report in order to ensure the quality of the report prior to submission to the City.	0.7	\$ 360.00	\$ 252
Frisch, Alaina Jane	AJF	Senior	10-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA Technology Assessment memo	0.9	\$ 360.00	\$ 324
Frisch, Alaina Jane	AJF	Senior	10-Feb-14	Operations Initiatives - ADP/Payroll	Prepare updated business process re-engineering project overview and approach analyses	1.6	\$ 360.00	\$ 576
Harper, Douglas A	DAH	Executive Director	10-Feb-14	Operations Initiatives - ADP/Payroll	Participate in conference calls with Ultimate software vendor to discuss scheduling of demo and content of demo to analyze ultimate software functionality against COD business requirements	0.5	\$ 744.25	\$ 372
Konja, Amy Valentine	AVK	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Analyze combined draft business process re-engineering project overview and approach	2.3	\$ 485.00	\$ 1,116
Konja, Amy Valentine	AVK	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Participate in business process re-engineering project overview and approach discussion with A. Frisch (EY)	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Review Business Process Reengineering Approach version 1	1.6	\$ 485.00	\$ 776
Konja, Amy Valentine	AVK	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Review Business Process Reengineering Approach version 2	2.1	\$ 485.00	\$ 1,019
Konja, Amy Valentine	AVK	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Review updated business process re-engineering project overview and approach analyses	1.6	\$ 485.00	\$ 776
Saini, Gurdial	GS	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Prepare Business Process Reengineering Approach version 1	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Prepare Business Process Reengineering Approach version 2	1.2	\$ 485.00	\$ 582
Saini, Gurdial	GS	Manager	10-Feb-14	Operations Initiatives - ADP/Payroll	Coordinate cloud vendor demonstration session schedule	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	10-Feb-14	Operations Initiatives - ADP/Payroll	Analyze feasibility of SAP solutions for City of Detroit HR Technology needs	1.3	\$ 780.00	\$ 1,014
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business process re-engineering approach with D. Harper (EY), A. Konja (EY), and G. Saini (EY)	0.9	\$ 360.00	\$ 324
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft detailed business process current state assessment workplan	2.4	\$ 360.00	\$ 864
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review 5-year total cost of ownership for Quintel with D. Harper (EY), A. Konja (EY), and G. Saini (EY)	1.2	\$ 360.00	\$ 432
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review 5-year total cost of ownership for SIS with D. Harper (EY), A. Konja (EY), and G. Saini (EY)	1.4	\$ 360.00	\$ 504
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total costs of ownership of cloud-based vendor solutions with D. Harper (EY), A. Konja (EY), and G. Saini (EY)	1.9	\$ 360.00	\$ 684
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with cloud-based vendor (Workday) to discuss availability to demonstrate software capabilities with D. Harper (EY), A. Konja (EY), and G. Saini (EY)	0.3	\$ 360.00	\$ 108
Frisch, Alaina Jane	AJF	Senior	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in vendor selection approach discussion with K. Hayes (COD) and A. Konja (EY)	0.4	\$ 360.00	\$ 144
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business process re-engineering approach with A. Frisch (EY), A. Konja (EY), and G. Saini (EY)	0.9	\$ 744.25	\$ 670

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Quintel RFP response and review implementation approach for MMSA proposal/solution	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze SIS RFP response and review implementation approach for MMSA proposal/solution	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for Quintel 5-year costs with A. Frisch (BY), A. Konja (BY), and G. Saini (BY)	1.2	\$ 744.25	\$ 893
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for SIS 5-year costs with A. Frisch (BY), A. Konja (BY), and G. Saini (BY)	1.4	\$ 744.25	\$ 1,042
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total costs of ownership of cloud-based vendor solutions with A. Konja (BY), A. Frisch (BY) and G. Saini (BY)	1.9	\$ 744.25	\$ 1,414
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with cloud-based vendor (Workday) to discuss availability to demonstrate software capabilities with D. Harper (BY), A. Konja (BY), and G. Saini (BY)	0.3	\$ 744.25	\$ 223
Harper, Douglas A	DAH	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with R. Tweedie (BY) to prep for John Hill (COD) meeting and debrief on status of MMSA vendor proposal analysis	1.0	\$ 744.25	\$ 744
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business process re-engineering approach with D. Harper (BY), A. Frisch (BY), and G. Saini (BY)	0.9	\$ 485.00	\$ 437
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for Quintel 5-year costs with D. Harper (BY), A. Frisch (BY), and G. Saini (BY)	1.2	\$ 485.00	\$ 582
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for SIS 5-year costs with D. Harper (BY), A. Frisch (BY), and G. Saini (BY)	1.4	\$ 485.00	\$ 679
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total costs of ownership of cloud-based vendor solutions with D. Harper (BY), A. Frisch (BY), and G. Saini (BY)	1.9	\$ 485.00	\$ 922
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with cloud-based vendor (Workday) to discuss availability to demonstrate software capabilities with D. Harper (BY), A. Frisch (BY), and G. Saini (BY)	0.3	\$ 485.00	\$ 146
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in vendor selection approach discussion with K. Hayes (City of Detroit) and A. Frisch (BY)	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Review detailed business process current state assessment workplan	2.4	\$ 485.00	\$ 1,164
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business process re-engineering approach with D. Harper (BY), A. Konja (BY), and A. Frisch (BY)	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Analyze cost structures of hosted licensed vendors as compared to cloud vendors	2.3	\$ 485.00	\$ 1,116
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for Quintel 5-year costs with D. Harper (BY), A. Konja (BY), and A. Frisch (BY)	1.2	\$ 485.00	\$ 582
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total cost of ownership for SIS 5-year costs with D. Harper (BY), A. Konja (BY), and A. Frisch (BY)	1.4	\$ 485.00	\$ 679
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review total costs of ownership of cloud-based vendor solutions with D. Harper (BY), A. Konja (BY), and A. Frisch (BY)	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with cloud-based vendor (Workday) to discuss availability to demonstrate software capabilities with D. Harper (BY), A. Konja (BY), and A. Frisch (BY)	0.3	\$ 485.00	\$ 146
Tweedie, Ryan	RT	Executive Director	11-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Hill (CoD) to discuss City of Detroit HR Technology needs	3.0	\$ 780.00	\$ 2,340
Frisch, Alaina Jane	AJP	Senior	12-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft detailed business process risk assessment workplan	2.2	\$ 360.00	\$ 792
Frisch, Alaina Jane	AJP	Senior	12-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft high-level current state assessment timeline	1.2	\$ 360.00	\$ 432
Frisch, Alaina Jane	AJP	Senior	12-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft high-level workplan for other workstreams in business re-engineering approach	0.8	\$ 360.00	\$ 288
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business requirements in COD RFP that resulted in selection of ADP to compare requirements against Quintel solution for MMSA	1.5	\$ 744.25	\$ 1,116

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze business requirements in COD RFP that resulted in selection of ADP to compare requirements against SIS solution for MMSA	1.5	\$ 744.25	\$ 1,116
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze pricing analysis spreadsheet of SIS prepared by G. Saini (EY)	2.0	\$ 744.25	\$ 1,489
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Quintel RFP response and review costing assumptions for MMSA proposal	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze SIS RFP response and review costing assumptions for MMSA proposal	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Phase II resourcing and discuss MMSA vendor demo meetings/scheduling	1.1	\$ 744.25	\$ 819
Harper, Douglas A	DAH	Executive Director	12-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Phase II project management protocols, deliverable templates, approach and next steps	0.9	\$ 744.25	\$ 670
Konja, Amy Valentine	AVK	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Review draft detailed business process risk assessment workplan	2.2	\$ 485.00	\$ 1,067
Konja, Amy Valentine	AVK	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Review draft high-level current state assessment timeline	1.2	\$ 485.00	\$ 582
Saini, Gurdial	GS	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft Executive Summary Changes to MMSA report	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Draft phased resource/staffing overall plan version-1	2.1	\$ 485.00	\$ 1,019
Saini, Gurdial	GS	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA memo cost appendix open items	0.9	\$ 485.00	\$ 437
Saini, Gurdial	GS	Manager	12-Feb-14	Operations Initiatives - ADP/Payroll	Draft MMSA costing appendix assumptions	1.1	\$ 485.00	\$ 534
Frisch, Alaina Jane	AJF	Senior	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (current state process map sample) for business process re-engineering	0.4	\$ 360.00	\$ 144
Frisch, Alaina Jane	AJF	Senior	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting with A. Konja (EY) to analyze project requirements	0.6	\$ 360.00	\$ 216
Frisch, Alaina Jane	AJF	Senior	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to prepare business re-engineering sample tools with G. Saini (EY) and A. Konja (EY)	0.6	\$ 360.00	\$ 216
Frisch, Alaina Jane	AJF	Senior	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare project requirements for business process re-engineering	0.6	\$ 360.00	\$ 216
Frisch, Alaina Jane	AJF	Senior	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare project retention requirements for business process re-engineering	0.3	\$ 360.00	\$ 108
Harper, Douglas A	DAH	Executive Director	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in conference calls with Ultimate software vendor to discuss scheduling of demo and content of demo to analyze ultimate software functionality against COD business requirements	0.5	\$ 744.25	\$ 372
Konja, Amy Valentine	AVK	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze project requirements A. Frisch (EY)	0.6	\$ 485.00	\$ 291
Konja, Amy Valentine	AVK	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to prepare business re-engineering sample tools with G. Saini (EY) and A. Frisch (EY)	0.6	\$ 485.00	\$ 291
Konja, Amy Valentine	AVK	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Review draft project toolkit (current state process map sample) for business process re-engineering	1.5	\$ 485.00	\$ 728
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft cost appendix and MMSA costing analysis	1.3	\$ 485.00	\$ 631
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft MMSA report changes	1.3	\$ 485.00	\$ 631
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft detailed phased resource/staffing plan per workstream with roles version-1	2.3	\$ 485.00	\$ 1,116
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA report changes and cost appendix provided by A. Konja (EY)	1.2	\$ 485.00	\$ 582
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to prepare business re-engineering sample tools with A. Frisch (EY) and A. Konja (EY)	0.6	\$ 485.00	\$ 291
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Review resource/staffing plan version-1	0.4	\$ 485.00	\$ 194
Saini, Gurdial	GS	Manager	13-Feb-14	Operations Initiatives - ADP/Payroll	Review cloud vendor demonstration session schedule	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	13-Feb-14	Operations Initiatives - ADP/Payroll	Review updated MMSA Project report (Continued)	1.9	\$ 780.00	\$ 1,482
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (data request) for business process re-engineering	0.6	\$ 360.00	\$ 216
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (prioritized sub-processes) for business process re-engineering	0.7	\$ 360.00	\$ 252
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (process taxonomy) for business process re-engineering	1.4	\$ 360.00	\$ 504
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (project governance model and contact list) for business process re-engineering	1.3	\$ 360.00	\$ 468

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (risk and control matrix) for business process re-engineering	0.8	\$ 360.00	\$ 288
Frisch, Alaina Jane	AJF	Senior	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (status update template) for business process re-engineering	0.4	\$ 360.00	\$ 144
Harper, Douglas A	DAH	Executive Director	14-Feb-14	Operations Initiatives - ADP/Payroll	Participate in conference calls with Ultimate software vendor to discuss scheduling of demo and content of demo to analyze ultimate software functionality against COD business requirements (continuation)	1.0	\$ 744.25	\$ 744
Konja, Amy Valentine	AVK	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Analyze draft project toolkit (data request) for business process re-engineering	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Analyze draft project toolkit (project governance model and contact list) for business process re-engineering	2.1	\$ 485.00	\$ 1,019
Konja, Amy Valentine	AVK	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare project retention requirements for business process re-engineering	0.7	\$ 485.00	\$ 340
Konja, Amy Valentine	AVK	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Review draft project toolkit (process taxonomy) for business process re-engineering	1.8	\$ 485.00	\$ 873
Konja, Amy Valentine	AVK	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Review draft project toolkit (risk and control matrix) for business process re-engineering	1.8	\$ 485.00	\$ 873
Saini, Gurdeep	GS	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (Current and Future state landscape) for business process re-engineering	1.1	\$ 485.00	\$ 534
Saini, Gurdeep	GS	Manager	14-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft project toolkit (HCM processes and workshop agenda template) for business process re-engineering	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	14-Feb-14	Operations Initiatives - ADP/Payroll	Review updated scope and staffing mix section of HR Technology assessment - Phase Two SOW	2.1	\$ 780.00	\$ 1,638
Saini, Gurdeep	GS	Manager	15-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft interview agenda questionnaire, workshop agenda and HCM process templates	2.1	\$ 485.00	\$ 1,019
Frisch, Alaina Jane	AJF	Senior	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review Tool Kit with A. Konja (BY) and G. Saini (BY)	1.1	\$ 360.00	\$ 396
Harper, Douglas A	DAH	Executive Director	17-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft list of key toolkit components and sample work products	1.1	\$ 744.25	\$ 819
Harper, Douglas A	DAH	Executive Director	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze staffing mix/Budget with G. Saini (BY) and A. Konja (BY)	0.4	\$ 744.25	\$ 298
Konja, Amy Valentine	AVK	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze staffing mix/Budget with G. Saini (BY) and D. Harper (BY)	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Analyze HR Technology Phase II assessment sample governance structure	0.8	\$ 485.00	\$ 388
Konja, Amy Valentine	AVK	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review the HR Technology Phase II assessment toolkit (i.e., sample deliverables and work products) was reviewed with G Saini (BY) and A Frisch (BY)	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Prepare HR Technology Phase II assessment sample toolkit (i.e., sample deliverables and work products)	2.5	\$ 485.00	\$ 1,213
Saini, Gurdeep	GS	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review staffing mix/Budget with D. Harper (BY) and A. Konja (BY)	0.4	\$ 485.00	\$ 194
Saini, Gurdeep	GS	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review Tool Kit with A. Konja (BY) and A. Frisch (BY)	1.1	\$ 485.00	\$ 534
Saini, Gurdeep	GS	Manager	17-Feb-14	Operations Initiatives - ADP/Payroll	Prepare draft Project Governance structure	1.9	\$ 485.00	\$ 922
Tweedie, Ryan	RT	Executive Director	17-Feb-14	Operations Initiatives - ADP/Payroll	Review executive summary of MMSA report out document	1.2	\$ 780.00	\$ 936
Frisch, Alaina Jane	AJF	Senior	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review and agree upon HR Technology Phase II assessment toolkit with D Harper (BY), G Saini (BY) and A Konja (BY)	1.1	\$ 360.00	\$ 396
Harper, Douglas A	DAH	Executive Director	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review and agree upon HR Technology Phase II assessment toolkit with A Konja (BY), G Saini (BY) and A Frisch (BY)	1.1	\$ 744.25	\$ 819
Harper, Douglas A	DAH	Executive Director	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze work streams and resource hours per phase with A. Konja (BY) and G. Saini (BY)	0.4	\$ 744.25	\$ 298
Konja, Amy Valentine	AVK	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze work streams and resource hours per phase with D. Harper (BY) and G. Saini (BY)	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review and agree upon HR Technology Phase II assessment toolkit with D Harper (BY), G Saini (BY) and A Frisch (BY)	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Prepare for MMSA Ultimate meeting / Unipro software demo	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review and agree upon HR Technology Phase II assessment toolkit with D Harper (EY), A Frisch (EY) and A Konja (EY)	1.1	\$ 485.00	\$ 534
Saini, Gurdial	GS	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze work streams and resource hours per phase with A. Konja (EY) and D. Harper (EY)	0.4	\$ 485.00	\$ 194
Saini, Gurdial	GS	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Draft HCM process inventory version-1	2.1	\$ 485.00	\$ 1,019
Saini, Gurdial	GS	Manager	18-Feb-14	Operations Initiatives - ADP/Payroll	Prepare updated costing structure for staffing mix/budget	2.1	\$ 485.00	\$ 1,019
Tweedie, Ryan	RT	Executive Director	18-Feb-14	Operations Initiatives - ADP/Payroll	Review summary considerations section of MMSA report out document as related to Oracle & SAP solutions.	1.8	\$ 780.00	\$ 1,404
Harper, Douglas A	DAH	Executive Director	19-Feb-14	Operations Initiatives - ADP/Payroll	Analyze pricing analysis spreadsheet of Quintel prepared by G. Saini (EY)	2.2	\$ 744.25	\$ 1,637
Harper, Douglas A	DAH	Executive Director	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze cloud functionality Option A with G. Saini (EY) and A. Konja (EY)	1.1	\$ 744.25	\$ 819
Harper, Douglas A	DAH	Executive Director	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review revised staffing mix/Budget with G. Saini (EY) and A. Konja (EY)	0.4	\$ 744.25	\$ 298
Konja, Amy Valentine	AVK	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Analyze revised HR Technology Phase II assessment sample toolkit (i.e., sample deliverables and work products)	2.2	\$ 485.00	\$ 1,067
Konja, Amy Valentine	AVK	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze cloud functionality Option A with G. Saini (EY) and D. Harper (EY)	1.1	\$ 485.00	\$ 534
Konja, Amy Valentine	AVK	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review revised staffing mix/Budget with G. Saini (EY) and D. Harper (EY)	0.4	\$ 485.00	\$ 194
Saini, Gurdial	GS	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Analyze cloud based solution documentation and processes	1.8	\$ 485.00	\$ 873
Saini, Gurdial	GS	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review cloud functionality Option A with D. Harper (EY) and A. Konja (EY)	1.1	\$ 485.00	\$ 534
Saini, Gurdial	GS	Manager	19-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review staffing mix/Budget with D. Harper (EY) and A. Konja (EY)	0.4	\$ 485.00	\$ 194
Harper, Douglas A	DAH	Executive Director	20-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze cloud functionality Option B with G. Saini (EY)	1.6	\$ 744.25	\$ 1,191
Saini, Gurdial	GS	Manager	20-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review cloud functionality Option B with D. Harper (EY)	1.6	\$ 485.00	\$ 776
Tweedie, Ryan	RT	Executive Director	20-Feb-14	Operations Initiatives - ADP/Payroll	Review Cloud based options section of MMSA report out document.	1.8	\$ 780.00	\$ 1,404
Harper, Douglas A	DAH	Executive Director	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate meeting to review cloud based Payroll functionality with Option B with G. Saini (EY) and A. Konja (EY)	1.3	\$ 744.25	\$ 968
Harper, Douglas A	DAH	Executive Director	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate meeting to analyze cloud based Core HR functionality with Option B with G. Saini (EY) and A. Konja (EY)	1.6	\$ 744.25	\$ 1,191
Konja, Amy Valentine	AVK	Manager	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate meeting to review cloud based Payroll functionality with Option B with G. Saini (EY) and D. Harper (EY)	1.3	\$ 485.00	\$ 631
Konja, Amy Valentine	AVK	Manager	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate meeting to analyze cloud based Core HR functionality with Option B with G. Saini (EY) and D. Harper (EY)	1.6	\$ 485.00	\$ 776
Konja, Amy Valentine	AVK	Manager	21-Feb-14	Operations Initiatives - ADP/Payroll	Review interview agenda questionnaire, workshop agenda and HCM process templates	2.3	\$ 485.00	\$ 1,116
Saini, Gurdial	GS	Manager	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review cloud based Core HR functionality with Option B with D. Harper (EY) and A. Konja (EY)	1.6	\$ 485.00	\$ 776
Saini, Gurdial	GS	Manager	21-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to review cloud based Payroll functionality with Option B with D. Harper (EY) and A. Konja (EY)	1.3	\$ 485.00	\$ 631
Saini, Gurdial	GS	Manager	23-Feb-14	Operations Initiatives - ADP/Payroll	Prepare cloud based functional assessment for the MMSA report	2.1	\$ 485.00	\$ 1,019
Frisch, Alaina Jane	AJF	Senior	24-Feb-14	Operations Initiatives - ADP/Payroll	Analyze project requirements pertaining to vendor selection for the City's payroll as requested by J. Hill (COD)	0.6	\$ 360.00	\$ 216
Konja, Amy Valentine	AVK	Manager	24-Feb-14	Operations Initiatives - ADP/Payroll	Analyze revised Costing appendix of MMSA report	2.5	\$ 485.00	\$ 1,213
Konja, Amy Valentine	AVK	Manager	24-Feb-14	Operations Initiatives - ADP/Payroll	Analyze revised Executive Summary of MMSA report	1.4	\$ 485.00	\$ 679
Konja, Amy Valentine	AVK	Manager	24-Feb-14	Operations Initiatives - ADP/Payroll	Analyze revised HR Technology Phase II assessment workplan	1.3	\$ 485.00	\$ 631

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	RT	Executive Director	24-Feb-14	Operations Initiatives - ADP/Payroll	Review final MMSA project materials	1.9	\$ 780.00	\$ 1,482
Harper, Douglas A	DAH	Executive Director	25-Feb-14	Operations Initiatives - ADP/Payroll	Review updated MMSA summary report cost analysis section in order to provide comments to EY team	1.8	\$ 744.25	\$ 1,340
Konja, Amy Valentine	AVK	Manager	25-Feb-14	Operations Initiatives - ADP/Payroll	Analyze revised final draft of MMSA report	2.4	\$ 485.00	\$ 1,164
Konja, Amy Valentine	AVK	Manager	25-Feb-14	Operations Initiatives - ADP/Payroll	Analyze Workday payroll processing software functionality for MMSA report	2.4	\$ 485.00	\$ 1,164
Konja, Amy Valentine	AVK	Manager	25-Feb-14	Operations Initiatives - ADP/Payroll	Prepare correspondence with HR Technology Phase II assessment team around workplan (including costing and next steps)	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	25-Feb-14	Operations Initiatives - ADP/Payroll	Prepare functional assessment points from cloud based solutions	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	25-Feb-14	Operations Initiatives - ADP/Payroll	Review Oracle & SAP solutions to prepare a report / memorandum that presented a detailed understanding of what technology services were being proposed / offered, and how those services / products would affect the City	1.7	\$ 780.00	\$ 1,326
Frish, Alaina Jane	AJP	Senior	26-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze MMSA final report with D. Harper (EY) and A. Konja (EY), and G. Saini (EY)	0.9	\$ 360.00	\$ 324
Harper, Douglas A	DAH	Executive Director	26-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA summary report revisions and MMSA costing analysis	1.0	\$ 744.25	\$ 744
Harper, Douglas A	DAH	Executive Director	26-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze MMSA final report with A. Konja (EY) and A. Frisch (EY), and G. Saini (EY)	0.9	\$ 744.25	\$ 670
Harper, Douglas A	DAH	Executive Director	26-Feb-14	Operations Initiatives - ADP/Payroll	Provide review comments to EY team on updated MMSA summary report cloud functionality comparison section	1.8	\$ 744.25	\$ 1,340
Konja, Amy Valentine	AVK	Manager	26-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze MMSA final report with D. Harper (EY) and A. Frisch (EY), and G. Saini (EY)	0.9	\$ 485.00	\$ 437
Konja, Amy Valentine	AVK	Manager	26-Feb-14	Operations Initiatives - ADP/Payroll	Revise the costing summary in the MMSA report based on updates	0.4	\$ 485.00	\$ 194
Konja, Amy Valentine	AVK	Manager	26-Feb-14	Operations Initiatives - ADP/Payroll	Revise the final draft of MMSA report	1.9	\$ 485.00	\$ 922
Saini, Gurdial	GS	Manager	26-Feb-14	Operations Initiatives - ADP/Payroll	Participate in meeting to analyze MMSA final report with D. Harper (EY) and A. Konja (EY), and A. Frisch (EY)	0.9	\$ 485.00	\$ 437
Tweedie, Ryan	RT	Executive Director	26-Feb-14	Operations Initiatives - ADP/Payroll	Review cloud-based/SaaS offerings features and functionality	1.8	\$ 780.00	\$ 1,404
Harper, Douglas A	DAH	Executive Director	27-Feb-14	Operations Initiatives - ADP/Payroll	Analyze phase II staffing, resources and budget	1.8	\$ 744.25	\$ 1,340
Harper, Douglas A	DAH	Executive Director	27-Feb-14	Operations Initiatives - ADP/Payroll	Prepare finalized MMSA summary report revisions and MMSA costing analysis	1.0	\$ 744.25	\$ 744
Saini, Gurdial	GS	Manager	27-Feb-14	Operations Initiatives - ADP/Payroll	Review MMSA executive summary draft	1.1	\$ 485.00	\$ 534
Tweedie, Ryan	RT	Executive Director	28-Feb-14	Operations Initiatives - ADP/Payroll	Prepare final scope of work and MMSA report for J. Hill (CoD)	2.3	\$ 780.00	\$ 1,794
Operations Initiatives - ADP/Payroll Total						248.7		\$ 136,860
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Plan of adjustment	Prepare analysis for allocation of new debt that would result from plan of adjustment	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Plan of adjustment	Review Milliman analyses at 7% market rate assumption in order to create applicable Plan of Adjustment scenario	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Plan of adjustment	Prepare plan of adjustment presentation (iteration of debt profile from pre-ception to proposed levels)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Plan of adjustment	Prepare plan of adjustment presentation (creditor recovery charts)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	3-Feb-14	Plan of adjustment	Prepare initial revisions to presentation based on feedback from G. Malhotra (EY) and J. Santambrogio (EY)	1.5	\$ 360.00	\$ 540
Malhotra, Gaurav	GM	Principal	3-Feb-14	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) and advisors for retirement systems and retiree committee on POA assumptions.	1.9	\$ 800.00	\$ 1,520
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Plan of adjustment	Participate in conference call with G. Malhotra (EY) and advisors for retirement systems and retiree committee on POA assumptions	1.9	\$ 650.00	\$ 1,235

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Plan of adjustment	Review Disclosure Statement draft to provide to Jones Day amounts missing from document	1.5	\$ 650.00	\$ 975
Mallhotra, Gaurav	GM	Principal	3-Feb-14	Plan of adjustment	Review of OPEB assumptions and claim amounts for use in Plan of Adjustment	1.9	\$ 800.00	\$ 1,520
Mallhotra, Gaurav	GM	Principal	3-Feb-14	Plan of adjustment	Review of potential marketing process related to DWSD	0.6	\$ 800.00	\$ 480
Bugden, Nicholas R.	NRB	Senior	4-Feb-14	Plan of adjustment	Prepare revisions to liquidity section of presentation based on feedback from G. Mallhotra (BY) and J. Santambrogio (BY)	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	4-Feb-14	Plan of adjustment	Review correspondence concerning pension administrative costs in order to determine they are appropriately captured the Plan of Adjustment	1.1	\$ 360.00	\$ 396
Santambrogio, Juan	JS	Senior Manager	4-Feb-14	Plan of adjustment	Follow up on request from T Wilson (Jones Day) regarding quantification of mitigation of OPEB claims	1.3	\$ 650.00	\$ 845
Mallhotra, Gaurav	GM	Principal	4-Feb-14	Plan of adjustment	Review of recovery scenarios and assumptions in updated assumptions for Plan of Adjustment	3.2	\$ 800.00	\$ 2,560
Mallhotra, Gaurav	GM	Principal	4-Feb-14	Plan of adjustment	Review of Liberty financial and pension assumptions	0.8	\$ 800.00	\$ 640
Bugden, Nicholas R.	NRB	Senior	5-Feb-14	Plan of adjustment	Prepare initial analysis of Plan of Adjustment with State proceeds (no retirement system deal)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	5-Feb-14	Plan of adjustment	Review reinvestment deferral document, as prepared by Conway MacKenzie, for consistency with current plan of adjustment	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	5-Feb-14	Plan of adjustment	Prepare revisions to no State proceeds scenario in order to show continued DWSD contributions throughout the time period	1.2	\$ 360.00	\$ 432
Jerneyic, Daniel J.	DJJ	Senior Manager	5-Feb-14	Plan of adjustment	Review reinvestment deferral summary in connection with cash flow impact	0.6	\$ 650.00	\$ 390
Mallhotra, Gaurav	GM	Principal	5-Feb-14	Plan of adjustment	Participate in conference call with B.Bennet, D.Heiman, E.Miller, H.Lennox (all Jones Day) to review outstanding items on POA.	1.1	\$ 800.00	\$ 880
Mallhotra, Gaurav	GM	Principal	5-Feb-14	Plan of adjustment	Participate in conference call with J. Santambrogio (BY) and creditor advisor group to discuss updated 10 and 40 year projections	2.4	\$ 800.00	\$ 1,920
Santambrogio, Juan	JS	Senior Manager	5-Feb-14	Plan of adjustment	Participate in conference call with G. Mallhotra (BY) and creditor advisor group to discuss updated 10 and 40 year projections	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	5-Feb-14	Plan of adjustment	Participate in conference call with B.Bennet (Jones Day), D.Heiman (Jones Day), E.Miller (Jones Day), and H.Lennox (Jones Day) to review outstanding items on POA	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	5-Feb-14	Plan of adjustment	Review 40 year financial projections assuming lease transaction related to DWSD	1.6	\$ 650.00	\$ 1,040
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Plan of adjustment	Review 40 year projection scenarios assuming no pension settlement	1.9	\$ 650.00	\$ 1,235
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Plan of adjustment	Prepare analysis and justification of new debt allocation with D. Jerneyic (BY)	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	6-Feb-14	Plan of adjustment	Prepare plan of adjustment scenario, in which allocation of Note B-3 to pension was removed and the cash was moved to OPEB and other debt	2.4	\$ 360.00	\$ 864
Jerneyic, Daniel J.	DJJ	Senior Manager	6-Feb-14	Plan of adjustment	Analyze allocation methodologies for sharing restructuring costs with enterprise and other funds outside of General Fund	0.7	\$ 650.00	\$ 455
Mallhotra, Gaurav	GM	Principal	6-Feb-14	Plan of adjustment	Review of alternate scenarios and assumptions in updated projection for Plan of Adjustment	2.1	\$ 800.00	\$ 1,680
Mallhotra, Gaurav	GM	Principal	6-Feb-14	Plan of adjustment	Review of assumptions in connection with size and cost of long term creditor recovery note	2.8	\$ 800.00	\$ 2,240
Mallhotra, Gaurav	GM	Principal	6-Feb-14	Plan of adjustment	Review of assumptions related to concessions to be provided for public safety unions	0.4	\$ 800.00	\$ 320
Mallhotra, Gaurav	GM	Principal	6-Feb-14	Plan of adjustment	review of OPEB assumptions and claim amounts for use in Plan of Adjustment	0.3	\$ 800.00	\$ 240
Bugden, Nicholas R.	NRB	Senior	7-Feb-14	Plan of adjustment	Prepare adjustments to and descriptions of plan of adjustment scenario based on review comments from G Mallhotra (BY) and J Santambrogio (BY)	1.2	\$ 360.00	\$ 432
Mallhotra, Gaurav	GM	Principal	7-Feb-14	Plan of adjustment	Participated in conference call with J. Hill and S. Fox (both COD) to discuss POA reinvestment deferrals to present to Mayor and K.Orc with J. Santambrogio (BY) and S. Sarna (BY).	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	Plan of adjustment	Participate in conference call with John Hill, Stacy Fox (COD) to discuss POA reinvestment deferrals to present to Mayor and K.Orc with G. Mallhotra (BY) and S. Sarna (BY)	1.1	\$ 650.00	\$ 715

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	Plan of adjustment	Review 40 year financial projections assuming lease transaction related to DWSD occurs (continued)	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	7-Feb-14	Plan of adjustment	Review 40 year projection scenarios assuming no pension settlement	2.1	\$ 650.00	\$ 1,365
Sarna, Shavi	SS	Manager	7-Feb-14	Plan of adjustment	Participate on call with J Hill and S Fox (COD) to discuss plan of adjustment reinvestment deferrals to present to Mayor and K Ore with G. Malhotra (EY) and J. Santambrogio (EY)	1.1	\$ 485.00	\$ 534
Malhotra, Gaurav	GM	Principal	7-Feb-14	Plan of adjustment	Participate in conference call with J.Hill (COD) to discuss assumptions in plan of adjustment	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	7-Feb-14	Plan of adjustment	Participate in conference call with B.Bennet and H.Lennox (both Jones Day) to discuss assumptions related to creditor recovery note	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	7-Feb-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day) to discuss pension and OPEB claims	0.5	\$ 800.00	\$ 400
Malhotra, Gaurav	GM	Principal	7-Feb-14	Plan of adjustment	Review assumptions related to pension claims on revised pension benefits	2.1	\$ 800.00	\$ 1,680
Bugden, Nicholas R.	NRB	Senior	9-Feb-14	Plan of adjustment	Review new pension letters from Millman that tie to Plan of Adjustment figures	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	10-Feb-14	Plan of adjustment	Prepare a presentation concerning the plan of adjustment for the Mayor including information provided by S. Sarna (EY) and C. Salle (EY)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	10-Feb-14	Plan of adjustment	Prepare Mayor presentation regarding plan of adjustment (continuation)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	10-Feb-14	Plan of adjustment	Prepare plan of adjustment scenario with no state proceeds, no B3 to pension, and limited art proceeds (for PFRS)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	10-Feb-14	Plan of adjustment	Prepare revisions to plan of adjustment scenario based on feedback from J Santambrogio (EY)	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	10-Feb-14	Plan of adjustment	Attend dinner meeting with D.Heiman, T.Cullen and B.Bennet (all Jones Day) to discuss UTGO recoveries.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	10-Feb-14	Plan of adjustment	Attend meeting with B.Bennet (Jones Day), J.Doak (Miller Buckfire) to discuss UTGO settlement economics.	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	10-Feb-14	Plan of adjustment	Review of presentation material for pension mediation session	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	10-Feb-14	Plan of adjustment	Review of alternate scenarios to evaluate UTGO settlement economics.	2.7	\$ 800.00	\$ 2,160
Malhotra, Gaurav	GM	Principal	10-Feb-14	Plan of adjustment	Participate in mediation session for pension.	4.8	\$ 800.00	\$ 3,840
Patel, Deven V.	DVP	Manager	10-Feb-14	Plan of adjustment	Reconcile UTGO and debt service analyses based on questions received from UTGO advisor groups	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	10-Feb-14	Plan of adjustment	Prepare presentation to retirees regarding benefits of pension settlement	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	10-Feb-14	Plan of adjustment	Prepare presentation materials for meeting with Mayor and his team regarding plan of adjustment projections	2.8	\$ 650.00	\$ 1,820
Sarna, Shavi	SS	Manager	10-Feb-14	Plan of adjustment	Prepare bridge of 12/31 to 1/30 version of 10 year projections for FY 2014 and FY 2015 to be presented to Mayor Duggan in an update meeting	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	10-Feb-14	Plan of adjustment	Prepare analysis identifying risks and opportunities to FY 2014 and FY 2015 in the 10 year projections and deferrals to be presented to Mayor Duggan as part of the update from 12/31 to 1/30 plan	2.4	\$ 485.00	\$ 1,164
Sarna, Shavi	SS	Manager	10-Feb-14	Plan of adjustment	Prepare analysis quantifying risks and opportunities to FY 2014 and FY 2015 in the 10 year projections and deferrals to be presented to Mayor Duggan as part of the update from 12/31 to 1/30 plan	2.6	\$ 485.00	\$ 1,261
Duggan, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Review details of City of Stockton upside note in preparation for development of potential Detroit upside note	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Prepare sensitivity analysis of UTGO distributions, claim recoveries, and impact on liquidity throughout the 40 year period	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Prepare sensitivity analyses of UTGO for mediation purposes (continuation)	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Review UTGO mediation sensitivity analyses with D Patel (EY) for quality control purposes	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Prepare stand-alone model for UTGO sensitivities	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Prepared plan of adjustment scenario with UTGO at 75% and b1 and b2 reduced by 100m each	0.6	\$ 360.00	\$ 216

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	11-Feb-14	Plan of adjustment	Prepare calculation of long-term City of Detroit compound annual growth rates for comparison with Stockton filing and for use in development of upside note proposals	0.4	\$ 360.00	\$ 144
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Participate in breakfast meeting with J. Doak (Miller Buckfire) and B. Bennet (Jones Day) to discuss UTGO settlement.	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Attend meeting with J. Santambrogio (EY) to discuss open items in POA.	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Participate in meeting with M. Duggan, J.Hill and S.Fox (all COD) regarding plan of adjustment reinvestment deferrals with J. Santambrogio (EY) and S. Sarma (EY)	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Attend meeting with M. Hausman (Conway Mackenzie) to discuss DWSD bad debt assumptions.	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Review UTGO settlement assumptions and economic impact.	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	11-Feb-14	Plan of adjustment	Attend UTGO mediation meetings.	2.5	\$ 800.00	\$ 2,000
Patel, Deven V.	DVP	Manager	11-Feb-14	Plan of adjustment	Review UTGO mediation sensitivity analyses with N Bugden (EY) for quality control purposes	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	11-Feb-14	Plan of adjustment	Participate in call with K. Herman (Miller Buckfire) to discuss UTGO analysis and next steps	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	11-Feb-14	Plan of adjustment	Participate in meeting with M Duggan, J Hill and S Fox (COD) regarding plan of adjustment reinvestment deferrals with S. Sarma (EY) and G. Malhotra (EY)	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	11-Feb-14	Plan of adjustment	Prepare presentation to retirees regarding benefits of pension settlement (continued)	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	11-Feb-14	Plan of adjustment	Analyze plan of adjustment updates required to reflect the recent changes in assumptions	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	11-Feb-14	Plan of adjustment	Prepare presentation materials for meeting with Mayor and his team regarding plan of adjustment projections (continued)	2.6	\$ 650.00	\$ 1,690
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Prepare updated presentation and 10 year projection revenue table with updated projection data to be presented to Mayor Duggan as part of the update from 12/31 to 1/30 plan	1.2	\$ 485.00	\$ 582
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Prepare updated 12/31 to 1/30 surplus/deficit bridge with updated projection data to be incorporated in presentation to Mayor Duggan as part of the update from 12/31 to 1/30 plan	0.9	\$ 485.00	\$ 437
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Prepare updated proposed reinvestment deferrals to manage liquidity to be incorporated in presentation to Mayor Duggan as part of the update from 12/31 to 1/30 plan	0.9	\$ 485.00	\$ 437
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Prepare for meeting with Mayor Duggan to discuss plan of adjustment reinvestment deferrals in order to update from 12/31 to 1/30 plan	0.5	\$ 485.00	\$ 243
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Participate in meeting with M Duggan, J Hill and S Fox (COD) regarding plan of adjustment reinvestment deferrals with J. Santambrogio (EY) and G. Malhotra (EY)	1.4	\$ 485.00	\$ 679
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Analyze contingent payment term sheet from Stockton filing agreement to compare concept of hypothetical upside note	1.0	\$ 485.00	\$ 485
Sarma, Shavi	SS	Manager	11-Feb-14	Plan of adjustment	Prepare General Fund contingent payment analysis reflecting hypothetical payment to unsecured creditors from potential excess revenues	1.6	\$ 485.00	\$ 776
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Participate in call with G Malhotra (EY) and J. Santambrogio (EY) regarding plan of adjustment modeling assumptions	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Prepare plan of adjustment scenario with altered Certificates of Participation (COPs) claims assumptions	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Discuss claims classes and bridge between draft plan of adjustment written document and draft 40yr plan with E Lee (EY)	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Prepare adjustments to layout of plan of adjustment document; add an exhibit similar to exhibit 2 including first 10 years cash flows and but without recoveries	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Prepare alternative plan of adjustment scenarios for 75% UTGO settlement in base case and DWSD lease case	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	12-Feb-14	Plan of adjustment	Prepare revisions to alternative plan of adjustment scenarios based on review with J Santambrogio (EY)	1.6	\$ 360.00	\$ 576

Exhibit B
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	12-Feb-14	Plan of adjustment	Participate in calls with J. Santambrogio (BY) and N. Bugden (BY) regarding plan of adjustment modeling assumptions.	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Plan of adjustment	Review plan of adjustment lease scenario assumptions and projections	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming no UTGO settlement is reached	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Plan of adjustment	Participate in calls with G Malhotra and N Bugden (BY) to discuss plan of adjustment modeling assumptions	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	12-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming UTGO settlement	1.8	\$ 650.00	\$ 1,170
Bugden, Nicholas R.	NRB	Senior	13-Feb-14	Plan of adjustment	Review Plan of Adjustment modeling assumptions based on feedback from G. Malhotra (BY) and J. Santambrogio (BY)	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	13-Feb-14	Plan of adjustment	Prepare various scenario analyses by sensitizing certain plan of adjustment assumptions	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	13-Feb-14	Plan of adjustment	Participate in discussion with D. Patel (BY) to discuss UTGO debt service	0.3	\$ 360.00	\$ 108
Cline, Robert J.	RJC	Executive Director	13-Feb-14	Plan of adjustment	Prepare revised 10 year revenue projections under the base case and restructuring scenarios	1.1	\$ 754.00	\$ 829
Patel, Deven V.	DVP	Manager	13-Feb-14	Plan of adjustment	Participate in discussion with N. Bugden (BY) to discuss UTGO debt service	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Plan of adjustment	Review plan of adjustment lease scenario assumptions and projections	2.0	\$ 650.00	\$ 1,300
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming UTGO settlement	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Plan of adjustment	Review financial projections in order to provide comments to N. Bugden (BY) to ensure consistency with the Plan of Adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming no UTGO settlement is reached	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	13-Feb-14	Plan of adjustment	Review plan of adjustment scenario assuming pari passu treatment and no pension settlement	2.6	\$ 650.00	\$ 1,690
Sarna, Shavi	SS	Manager	13-Feb-14	Plan of adjustment	Prepare updated General Fund contingent payment analysis reflecting hypothetical payment to unsecured creditors from potential excess revenues	2.5	\$ 485.00	\$ 1,213
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Plan of adjustment	Prepare correspondence which includes the details and narrative obtained from the CAPR to J. Santambrogio (BY) at the request of D. Merrett (Jones Day)	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Plan of adjustment	Prepare correspondence with supporting DWSD debt details for S. Maiken (Miller Buckfire) to request that he provide detailed splits of the DWSD debt as requested by D. Merrett (Jones Day) for inclusion in the Disclosure Statement	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-Feb-14	Plan of adjustment	Validate financial data disclosures requested by D. Merrett (Jones Day) pertaining to various sections of the Disclosure Statement	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Plan of adjustment	Participate in conference call with G Malhotra (BY) regarding modeling of alternative plan of adjustment scenarios	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Plan of adjustment	Participate in call with B Bennett (JD), J Doak (MB), K Orr (COD) and C Moore (CM) to discuss plan of adjustment financial projections assumptions and next steps	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Plan of adjustment	Prepare a scenario with no art and no state proceeds as well as 75% UTGO settlement	1.8	\$ 360.00	\$ 648
Bugden, Nicholas R.	NRB	Senior	14-Feb-14	Plan of adjustment	Prepare a scenario with no art and no state proceeds as well as 20% UTGO settlement	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	14-Feb-14	Plan of adjustment	Participate in call with B Bennett (JD), J Doak (MB), K Orr (COD) and C Moore (CM) to discuss plan of adjustment financial projections assumptions and next steps	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	14-Feb-14	Plan of adjustment	Participate in conference call with N Bugden (BY) regarding modeling of alternative plan of adjustment scenarios	1.9	\$ 800.00	\$ 1,520
Santambrogio, Juan	JS	Senior Manager	14-Feb-14	Plan of adjustment	Review plan of adjustment scenario assuming pari passu treatment and no pension settlement	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	14-Feb-14	Plan of adjustment	Participate in call with B Bennett (JD), J Doak (MB), K Orr (COD) and C Moore (CM) to discuss plan of adjustment financial projections assumptions and next steps	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	14-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming UTGO settlement	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	14-Feb-14	Plan of adjustment	Review plan of adjustment no transaction scenario assuming no UTGO settlement is reached	1.8	\$ 650.00	\$ 1,170

Exhibit B

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	14-Feb-14	Plan of adjustment	Analyze contingent payment term sheet from Stockton filing agreement in order to reconcile methodology to Detroit proposal	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	14-Feb-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) pertaining to the information requested by D. Merrett (Jones Day) for the disclosure statement	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	14-Feb-14	Plan of adjustment	Prepare updated General Fund contingent payment analysis by revising revenue and operating cost projection growth assumptions	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	14-Feb-14	Plan of adjustment	Prepare updated General Fund contingent payment analysis by revising unsecured liability payment to populate shortfall amount	1.3	\$ 485.00	\$ 631
Swaminathan, Sheshan	SS	Senior	14-Feb-14	Plan of adjustment	Participate in meeting with S. Sarna (EY) pertaining to financial information requested by D. Merrett (Jones Day) for inclusion in the disclosure statement.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Feb-14	Plan of adjustment	Analyze the 2013 CAFR to validate the DWSD debt figures provided by Miller Buckfire and obtain omitted figures pertaining to debt service	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	15-Feb-14	Plan of adjustment	Prepare a no state proceeds, pari passu note plan of adjustment scenario	1.7	\$ 360.00	\$ 612
Bugden, Nicholas R.	NRB	Senior	17-Feb-14	Plan of adjustment	Prepare revisions to updated plan of adjustment scenarios based on comments from J. Santambrogio (EY) and G. Malhotra (EY)	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	17-Feb-14	Plan of adjustment	Prepare additional plan of adjustment scenario as described by E. Miller (JD) and H. Lennox (JD)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	17-Feb-14	Plan of adjustment	Continue preparation of additional plan of adjustment scenario	0.6	\$ 360.00	\$ 216
Jerneyeic, Daniel J.	DJJ	Senior Manager	17-Feb-14	Plan of adjustment	Review drafts of 40 year plan and hypothetical creditor recoveries in connection with plan of adjustment	2.2	\$ 650.00	\$ 1,430
Lee, Edna	EL	Senior Manager	17-Feb-14	Plan of adjustment	Participate in call with D. Merrett (Jones Day) and S. Panagiotakis (EY) regarding secured and unsecured claim categories and estimates to be included in the disclosure statement.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	17-Feb-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) regarding secured and unsecured claim categories and estimates to be included in the disclosure statement.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	17-Feb-14	Plan of adjustment	Review unfunded pension liability information in Milliman GRS and PFRS reports for plan disclosure statement.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	17-Feb-14	Plan of adjustment	Review OPEB liability information in Milliman OPEB report for plan disclosure statement.	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	17-Feb-14	Plan of adjustment	Review alternate scenarios and associated creditor recoveries.	3.1	\$ 800.00	\$ 2,480
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Plan of adjustment	Participate in call with D. Merrett (Jones Day) and E. Lee (EY) regarding secured and unsecured claim categories and estimates to be included in the disclosure statement.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Plan of adjustment	Participate in meeting with E. Lee (EY) to discuss the classes of liabilities and the scheduled amounts to be included in the disclosure statement for the plan of adjustment.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	17-Feb-14	Plan of adjustment	Calculate scheduled classes of liability amounts based on what was filed on the statement of liabilities for the disclosure statement in the plan of adjustment.	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Plan of adjustment	Participate in call with B. Rosenblum (Jones Day) to discuss terms of hypothetical swap settlement	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Plan of adjustment	Review plan of adjustment draft document	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	17-Feb-14	Plan of adjustment	Review plan of adjustment financial projections under various scenarios	2.6	\$ 650.00	\$ 1,690
Sarna, Shavi	SS	Manager	17-Feb-14	Plan of adjustment	Analyze 10 year projection tax revenue assumptions in draft of disclosure statement in order to submit edits to T. Wilson (Jones Day)	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	17-Feb-14	Plan of adjustment	Analyze 10 year projection revenue assumptions in draft of disclosure statement for submission to T. Wilson (Jones Day)	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	17-Feb-14	Plan of adjustment	Analyze 10 year projection expense assumptions in draft of disclosure statement in order to submit edits to T. Wilson (Jones Day)	2.1	\$ 485.00	\$ 1,019
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Plan of adjustment	Prepare adjustment to the disclosure statement financial data as requested by D. Merrett (Jones Day)	0.1	\$ 360.00	\$ 36

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	17-Feb-14	Plan of adjustment	Participate in call with S. Mcken (Miller Buckfire) pertaining to requested Water/Sewer Bond details needed for the requested disclosure statement details requested by Jones Day	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRD	Senior	18-Feb-14	Plan of adjustment	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennet (Jones Day), J. Doak (Miller Buckfire) and C. Moore (Conway Mackenzie) to review draft of plan of adjustment	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRD	Senior	18-Feb-14	Plan of adjustment	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennet (Jones Day), J. Doak (Miller Buckfire) and C. Moore (Conway Mackenzie) to review draft of disclosure statement	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	18-Feb-14	Plan of adjustment	Review Plan of Adjustment document and disclosure statement for consistency with 40 year plan	2.5	\$ 360.00	\$ 900
Jerneyic, Daniel J.	DJJ	Senior Manager	18-Feb-14	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) to discuss UTGO debt mediation and creditor data requests with D. Jerneyic (BY)	0.7	\$ 650.00	\$ 455
Jerneyic, Daniel J.	DJJ	Senior Manager	18-Feb-14	Plan of adjustment	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennet (Jones Day), J. Doak (Miller Buckfire) and C. Moore (Conway Mackenzie) to review draft of disclosure statement	2.1	\$ 650.00	\$ 1,365
Jerneyic, Daniel J.	DJJ	Senior Manager	18-Feb-14	Plan of adjustment	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), B. Bennet (Jones Day), J. Doak (Miller Buckfire) and C. Moore (Conway Mackenzie) to review draft of plan of adjustment	2.3	\$ 650.00	\$ 1,495
Lee, Edna	EL	Senior Manager	18-Feb-14	Plan of adjustment	Review DWSD revenue bonds and amounts for each claim class to include in the disclosure statement.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	18-Feb-14	Plan of adjustment	Review estimates for potential convenience class at various thresholds.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	18-Feb-14	Plan of adjustment	Analyze claims estimate for Other Liabilities for disclosure statement.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	18-Feb-14	Plan of adjustment	Respond to Jones Day inquiries regarding Other Liabilities claims estimate.	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	18-Feb-14	Plan of adjustment	Participate in discussion regarding plan of adjustment with J. Doak (MB), K. Orr (COD), C. Moore (CM) and J. Santambrogio (BY - Partial)	3.1	\$ 800.00	\$ 2,480
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Plan of adjustment	Review creditor proposal and 2013 CAFR to update other liabilities section to be included in the plan of adjustment.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	18-Feb-14	Plan of adjustment	Compare schedules explaining various classes of debt to statement of liabilities.	2.1	\$ 485.00	\$ 1,019
Patel, Deven V.	DVP	Manager	18-Feb-14	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire), K. Herman (Miller Buckfire) and D. Jerneyic (BY) regarding UTGO debt mediation	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	18-Feb-14	Plan of adjustment	Review "Secured" debt section for disclosure statement to accompany plan of adjustment	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Review pension and OPED assumptions to be included in plan of adjustment	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Analyze open items in draft disclosure statement document	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Participate in meeting with Jones Day team, J. Doak (MB), K. Orr (COD) and C. Moore (CM) regarding draft disclosure statement document	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Participate in meeting with Jones Day team, G. Malhotra (BY), J. Doak (MB), K. Orr (COD) and C. Moore (CM) regarding draft of plan of adjustment document	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Review plan of adjustment financial projections under various scenarios	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	18-Feb-14	Plan of adjustment	Review plan of adjustment draft document	2.2	\$ 650.00	\$ 1,430
Sarna, Shavi	SS	Manager	18-Feb-14	Plan of adjustment	Analyze historical tax revenue figures included in draft of disclosure statement in order to submit edits to D. Herret (Jones Day)	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	18-Feb-14	Plan of adjustment	Prepare updated contingency payment analysis by including 40 year plan revenue and expense projections	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	18-Feb-14	Plan of adjustment	Prepare finalized disclosure statement details for review by S. Swaminathan (BY) and J. Santambrogio, specifically pertaining to DWSD debt and debt service payments based on details obtained from A. Wertz (Plante Moran)	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	18-Feb-14	Plan of adjustment	Analyze draft of disclosure statement section with assumption details of 10 year projection revenues, operating expenses and legacy expenses	1.9	\$ 485.00	\$ 922

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Plan of adjustment	Prepare correspondence for D. Merrett (Jones Day) and O. Zellner (Jones Day) in order to provide the requested numbers for the disclosure statement as well as suggested changes to wording tax language.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	18-Feb-14	Plan of adjustment	Prepare finalized disclosure statement details for review by S. Sarna (BY) and J. Santambrogio (BY) pertaining to DWSD debt and debt service payments based on details obtained from A. Wertz (Plante Moran)	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	Plan of adjustment	Review of Plan of adjustment document and disclosure statement for consistency with 40 year plan (continuation)	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	Plan of adjustment	Prepare preliminary final 40yr plan document for circulation to internal advisors	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	19-Feb-14	Plan of adjustment	Prepare documentation of City sources for figures presented in the 40yr plan	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Plan of adjustment	Review drafts of 40 year plan and hypothetical creditor recoveries in connection with plan of adjustment	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Feb-14	Plan of adjustment	Review drafts of disclosure statement in order to determine accuracy and consistency with financial projections	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	19-Feb-14	Plan of adjustment	Review claims and liabilities sections of latest draft plan and disclosure statement.	1.2	\$ 650.00	\$ 780
Mallhotra, Gauceav	GM	Principal	19-Feb-14	Plan of adjustment	Review OPEB claims for plan of adjustment.	1.3	\$ 800.00	\$ 1,040
Mallhotra, Gauceav	GM	Principal	19-Feb-14	Plan of adjustment	Review plan of adjustment and disclosure statement exhibits.	2.9	\$ 800.00	\$ 2,320
Patel, Deven V.	DVP	Manager	19-Feb-14	Plan of adjustment	Review draft disclosure statement	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	Plan of adjustment	Review 40 year projections in support of the plan of adjustment	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	Plan of adjustment	Review financial information contained in draft Disclosure Statement Document	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	Plan of adjustment	Review pension and OPEB assumptions to be included in plan of adjustment	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	19-Feb-14	Plan of adjustment	Review pension and OPEB assumptions to be included in plan of adjustment	1.4	\$ 650.00	\$ 910
Sarna, Shavi	SS	Manager	19-Feb-14	Plan of adjustment	Analyze draft of disclosure statement section with assumption details of 10 year projection revenue, operating expenses and legacy expenses to be submitted to D Merrett (Jones Day)	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	Plan of adjustment	Review analysis of revenue trends for the Library from S. Swaminathan (BY) to be able to validate the numbers in the existing plan of adjustment	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	20-Feb-14	Plan of adjustment	Prepare revisions to preliminary draft of final 40yr plan document	0.7	\$ 360.00	\$ 252
Clins, Robert J.	RJC	Executive Director	20-Feb-14	Plan of adjustment	Review revenue estimates for Plan of Adjustment	1.0	\$ 754.00	\$ 754
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Feb-14	Plan of adjustment	Review drafts of disclosure statement in order to determine accuracy and consistency with financial projections	1.2	\$ 650.00	\$ 780
Mallhotra, Gauceav	GM	Principal	20-Feb-14	Plan of adjustment	Review plan of adjustment document to be filed with Bankruptcy Court	1.9	\$ 800.00	\$ 1,520
Mallhotra, Gauceav	GM	Principal	20-Feb-14	Plan of adjustment	Review disclosure statement document to be filed with Bankruptcy Court	1.7	\$ 800.00	\$ 1,360
Pangiotakis, Sofia	SP	Manager	20-Feb-14	Plan of adjustment	Review Miller Buckfire's debt model to understand calculation for 1998 Automobile Parking Bond.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	20-Feb-14	Plan of adjustment	Review draft of plan of adjustment	1.7	\$ 485.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Plan of adjustment	Review pension and OPEB assumptions to be included in plan of adjustment	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Plan of adjustment	Review 40 year projections in support of the plan of adjustment (continued)	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Plan of adjustment	Review financial information contained in draft Plan of Adjustment Document	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	20-Feb-14	Plan of adjustment	Review financial information contained in draft Disclosure Statement Document	2.1	\$ 650.00	\$ 1,365
Sarna, Shavi	SS	Manager	20-Feb-14	Plan of adjustment	Analyze draft of 10 year projections by department to be included as addendum to the disclosure statement	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	20-Feb-14	Plan of adjustment	Analyze draft of disclosure statement in order to reconcile revenue and expense figures with 10 year projections	1.1	\$ 485.00	\$ 534
Swaminathan, Sheshan	SS	Senior	20-Feb-14	Plan of adjustment	Prepare analysis of trended revenues for the Library for N. Bugden (BY) to be able to validate the numbers in the existing plan of adjustment	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	21-Feb-14	Plan of adjustment	Prepare analysis of combined pension and OPEB claims and distributions for PFRS and GRS	2.2	\$ 360.00	\$ 792

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	21-Feb-14	Plan of adjustment	Review of plan documents for finalization and submission of Plan for the Adjustments of Debts	2.3	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	21-Feb-14	Plan of adjustment	Review of plan documents including match and quality check prior to circulation to the internal team	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Senior	21-Feb-14	Plan of adjustment	Review filed Plan of Adjustment and Disclosure Statement	1.0	\$ 360.00	\$ 360
Jerneyeic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Plan of adjustment	Prepare correspondence related to hypothetical settlement agreement with POC swap counterparties	0.6	\$ 650.00	\$ 390
Jerneyeic, Daniel J.	DJJ	Senior Manager	21-Feb-14	Plan of adjustment	Analyze pension system recoveries under multiple scenarios assuming no DWSD transaction as compared to with DWSD transaction	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	21-Feb-14	Plan of adjustment	Review claims and liabilities sections of filed plan and disclosure statement	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	21-Feb-14	Plan of adjustment	Review of assumptions related to recoveries for unsecured creditors in plan of adjustment.	1.8	\$ 800.00	\$ 1,440
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	Plan of adjustment	Review 40 year projections supporting plan of adjustment	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	Plan of adjustment	Prepare estimated recovery rates for combined pension and OPEB claims for Plan of Adjustment purposes	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	Plan of adjustment	Review financial information contained in draft Plan of Adjustment Document	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	21-Feb-14	Plan of adjustment	Review financial information contained in draft Disclosure Statement Document	2.3	\$ 650.00	\$ 1,495
Sarna, Shavi	SS	Manager	21-Feb-14	Plan of adjustment	Analyze draft of disclosure statement in order to reconcile revenue and expense figures with 10 year projections	1.9	\$ 485.00	\$ 922
Malhotra, Gaurav	GM	Principal	23-Feb-14	Plan of adjustment	Review assumptions related to swap settlement and impact on cash flows.	1.8	\$ 800.00	\$ 1,440
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	Plan of adjustment	Prepare bridge analysis to adjust for final updates within 40 year and 10 year plans	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	24-Feb-14	Plan of adjustment	Prepare revisions on bridge analysis based comments provided by G Malhotra (EY)	1.2	\$ 360.00	\$ 432
Jerneyeic, Daniel J.	DJJ	Senior Manager	24-Feb-14	Plan of adjustment	Participate in call with J. Hill (COD), J. Naglick (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), D. Patel (EY) and J. Santambrogio (EY) to discuss UTGO strategy based on request from K. Orr (BM)	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	24-Feb-14	Plan of adjustment	Review order establishing procedures and deadlines for plan of adjustment.	0.2	\$ 650.00	\$ 130
Patel, Deven V.	DVP	Manager	24-Feb-14	Plan of adjustment	Participate in call with K. Herman (Miller Buckfire) to discuss UTGO settlement	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	24-Feb-14	Plan of adjustment	Participate in call with J. Hill (COD), J. Naglick (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), D. Jerneyeic (EY) and J. Santambrogio (EY) to discuss UTGO strategy based on request from K. Orr (BM)	1.0	\$ 485.00	\$ 485
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Plan of adjustment	Participate in call with H Lennox (JD) and K Orr (COD) to discuss 40 year projections distribution to creditors	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming proceeds from art but no State settlement	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Plan of adjustment	Participate in call with J. Hill (COD), J. Naglick (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), D. Jerneyeic (EY) and D Patel (EY) to discuss UTGO strategy based on request from K. Orr (BM)	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming no art proceeds	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	24-Feb-14	Plan of adjustment	Review summary report to mediators regarding estimated pension cuts	1.9	\$ 650.00	\$ 1,235
Williams, David R.	DRW	Principal	24-Feb-14	Plan of adjustment	Review 40 year projections to be distributed to creditors	1.0	\$ 800.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare final 40yr plan document that ties to the filed plan for internal advisor group distribution	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare edits to final 40yr plan document to include mediation footnote	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare revisions to mediation cheat sheet, including additional page of information/data	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare alternate scenario analysis on independent OPEB recoveries, separated from pension	0.7	\$ 360.00	\$ 252
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare scenario of 40year plan, which ties to filing, with no money from the State, Foundations, or DIA	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Prepare final revisions to mediation cheat sheets before dissemination to T. Wilson (ID)	0.5	\$ 360.00	\$ 180

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Buggen, Nicholas R.	NRB	Senior	25-Feb-14	Plan of adjustment	Review updated one-page word document prepared by T. Wilson (TD) that summarizes PFRS and GRS pension recoveries	0.8	\$ 360.00	\$ 288
Jerneyic, Daniel J.	DJJ	Senior Manager	25-Feb-14	Plan of adjustment	Participate in conference call with K. Orr (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), J. Santambrogio (BY), and D. Patel (BY) to discuss strategy for UTGO mediation	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	25-Feb-14	Plan of adjustment	Participate in conference call with J. Lennox (JD) and C. Moore (CM) to discuss plan of adjustment recoveries under various scenarios	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	25-Feb-14	Plan of adjustment	Review of sensitivity impact for presentation to mediators	1.5	\$ 800.00	\$ 1,200
Malhotra, Gaurav	GM	Principal	25-Feb-14	Plan of adjustment	Review of assumptions to be included in plan of adjustment projections to be sent to creditor group	2.8	\$ 800.00	\$ 2,240
Malhotra, Gaurav	GM	Principal	25-Feb-14	Plan of adjustment	Review of presentation material related to plan of adjustment	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	25-Feb-14	Plan of adjustment	Review of presentation material related to disclosure statement	1.9	\$ 800.00	\$ 1,520
Patel, Deven V.	DVP	Manager	25-Feb-14	Plan of adjustment	Participate in conference call with K. Orr (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), and J. Santambrogio (BY) to discuss strategy for UTGO mediation	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Participate in conference call with K. Orr (COD), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), and D. Patel (BY) to discuss strategy for UTGO mediation	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Participate in conference call with J. Lennox (JD) and C. Moore (CM) to discuss plan of adjustment recoveries under various scenarios	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming no art proceeds	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming proceeds from art but no State settlement	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming settlement with State on pension	1.7	\$ 650.00	\$ 1,105
Santambrogio, Juan	JS	Senior Manager	25-Feb-14	Plan of adjustment	Review summary report to mediators regarding estimated pension cuts based on contribution assumptions	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	26-Feb-14	Plan of adjustment	Participate in call with B. Bennett (BD), D. Heiman (DH) to discuss Pension Disclosure	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	26-Feb-14	Plan of adjustment	Review of assumptions and sensitivities of pension restructuring	2.1	\$ 800.00	\$ 1,680
Santambrogio, Juan	JS	Senior Manager	26-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming proceeds from art but no State settlement	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	26-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming no art proceeds	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	26-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming settlement with State on pension	2.6	\$ 650.00	\$ 1,690
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Begin analysis of 6.75% market rate assumption on both PFRS and GRS pensions	2.4	\$ 360.00	\$ 864
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Prepare an analysis on UTGO settlement and pass-through to pensions based on Judge Rosen's comments	2.5	\$ 360.00	\$ 900
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Prepare 11-page view of Judge Rosen's suggested scenario	0.8	\$ 360.00	\$ 288
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Prepare revisions to Judge Rosen's scenario based on J. Santambrogio's (BY) comments and review	0.6	\$ 360.00	\$ 216
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Prepare revisions to presentation for Judge Rosen's scenario based on J. Doak (MB) comments	1.1	\$ 360.00	\$ 396
Buggen, Nicholas R.	NRB	Senior	27-Feb-14	Plan of adjustment	Correspond with J. Santambrogio (BY), J. Doak (MB), B. Bennett (BD), and H. Lennox (HD) concerning potential structure of UTGO settlement	0.9	\$ 360.00	\$ 324
Fegnet, Augustina M.	AMF	Senior	27-Feb-14	Plan of adjustment	Review summary of restructuring plan	0.6	\$ 360.00	\$ 216
Jerneyic, Daniel J.	DJJ	Senior Manager	27-Feb-14	Plan of adjustment	Participate in discussion with D. Patel (BY) and S. Swaminathan (BY) regarding preparation of income tax data analysis in connection with post-petition financing	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	27-Feb-14	Plan of adjustment	Participate in discussion with D. Jerneyic (BY) and S. Swaminathan (BY) regarding preparation of income tax data analysis in connection with post-petition financing	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	27-Feb-14	Plan of adjustment	Review historical income tax data for cash receipt trends across tax types in connection with analysis for post-petition financing	0.7	\$ 485.00	\$ 340

Exhibit E

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Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming proceeds from art but no State settlement	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming no art proceeds	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming settlement with State on pension	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	27-Feb-14	Plan of adjustment	Review 40 year financial projections scenario assuming settlement with State on pension and UTGO settlement	2.4	\$ 650.00	\$ 1,560
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Plan of adjustment	Participate in discussion with D. Jerzeyc (EY) and D. Patel (EY) regarding preparation of income tax data analysis in connection with post-petition financing	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Plan of adjustment	Review the income tax analysis in order to ensure that numbers sufficiently tie to their supporting analyses prior to submission to D. Patel (EY) and D. Jerzeyc (EY) for review	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Plan of adjustment	Prepare summary of the income tax collections files from FY13 and FY14 to determine the split between commercial and personal income tax collections	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	27-Feb-14	Plan of adjustment	Prepare consolidation of the income tax details based on the historical daily cash file, available details to separate utility taxes and accounting documents for income taxes from prior periods.	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Plan of adjustment	Review 40yr plan document for revisions suggested by J. Doak (MB)	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Plan of adjustment	Prepare latest Plan of Adjustment presentation for internal use	0.9	\$ 360.00	\$ 324
Bugden, Nicholas R.	NRB	Senior	28-Feb-14	Plan of adjustment	Prepare updates to 40yr plan analysis with latest UTGO settlement information based on current mitigation discussions with counterparties	2.1	\$ 360.00	\$ 756
Lee, Edna	EL	Senior Manager	28-Feb-14	Plan of adjustment	Review liability statement for mapping of debt creditors to plan of adjustment claims classes.	0.5	\$ 650.00	\$ 325
Mallotro, Gaurav	GM	Principal	28-Feb-14	Plan of adjustment	Review of assumptions included in POA for presentation of creditor advisors.	1.1	\$ 800.00	\$ 880
Patel, Deven V.	DVP	Manager	28-Feb-14	Plan of adjustment	Participate in call with S. Swaminathan (EY) to discuss income tax analysis in connection with post petition financing	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	28-Feb-14	Plan of adjustment	Review diligence requested from Blackstone regarding property tax collections related to UTGO mediation	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-Feb-14	Plan of adjustment	Participate in call with R. Short (COD) to discuss derivation of property tax millage during the budget process in connection with UTGO diligence requests	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	28-Feb-14	Plan of adjustment	Participate in call with K. Herman (Miller Buckfire) to discuss diligence questions from Blackstone regarding property tax collections	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	28-Feb-14	Plan of adjustment	Review income tax analysis prepared for due diligence in connection with post petition financing	0.5	\$ 485.00	\$ 243
Swaminathan, Sheshan	SS	Senior	28-Feb-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss income tax analysis in connection with post petition financing	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	28-Feb-14	Plan of adjustment	Prepare revisions to the income tax analysis for Miller Buckfire based on feedback provided by D. Patel (EY)	1.6	\$ 360.00	\$ 576
Santambrogio, Juan	JS	Senior Manager	3-Feb-14	Plan of adjustment Total	Preparation and review of presentation materials	397.2		\$ 226,054
					Review draft presentation on plan of adjustment and proposed treatment of creditors	1.9	\$ 650.00	\$ 1,235
					Preparation and review of presentation materials Total	1.9		\$ 1,235
Panagiotakis, Sofia	SP	Manager	4-Feb-14	State / PAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with new information received.	0.8	\$ 485.00	\$ 388
Heuer, Jack A.	JAH	Staff	5-Feb-14	State / PAB - Planning & analysis / Meetings	Prepare Historical Advisor Payment Register File.	2.4	\$ 185.00	\$ 444
Heuer, Jack A.	JAH	Staff	6-Feb-14	State / PAB - Planning & analysis / Meetings	Prepare Historical Advisor Payment Register File. (continued)	2.3	\$ 185.00	\$ 426
Panagiotakis, Sofia	SP	Manager	6-Feb-14	State / PAB - Planning & analysis / Meetings	Prepare updated restructuring analysis with information on fee examiner's report and other advisor invoices received.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	6-Feb-14	State / PAB - Planning & analysis / Meetings	Reconcile restructuring advisor invoices with holdback information in fee examiner's report.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	7-Feb-14	State / PAB - Planning & analysis / Meetings	Review FY 13 and FY 14 advisor disbursements file prepared by J. Heuer.	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	10-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis spreadsheet with new invoice information and revised holdback amounts.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	11-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring reconciliation report based on additional information received and proposed payments.	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	12-Feb-14	State / FAB - Planning & analysis / Meetings	Reconcile Conway MacKenzie advisor fee for dates 7/01/2013 - 7/31/2013.	1.4	\$ 185.00	\$ 259
Heuer, Jack A.	JAH	Staff	12-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare summary of Jones Day advisor fees and expenses dating back to 7/18/2013.	1.7	\$ 185.00	\$ 315
Panagiotakis, Sofia	SP	Manager	13-Feb-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) regarding FOIA request for Jones Day, Conway and Miller Buckfire invoices.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	13-Feb-14	State / FAB - Planning & analysis / Meetings	Review advisor Contract and SPO reports created by T. Hutcherson (COD) to help update the restructuring cost analysis.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	13-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with reconciled payments in FY 13 to certain advisors and update with additional invoices received.	1.2	\$ 485.00	\$ 582
Heuer, Jack A.	JAH	Staff	14-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare update summary of Jones Day advisor fees with invoices for services ending in December and forecast services March through June.	2.2	\$ 185.00	\$ 407
Panagiotakis, Sofia	SP	Manager	14-Feb-14	State / FAB - Planning & analysis / Meetings	Participate in call with E. Lee (BY) regarding 503(b)(7) claims.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Feb-14	State / FAB - Planning & analysis / Meetings	Participate in call with T. Hutcherson (COD) to discuss information needed to satisfy FOIA request.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Feb-14	State / FAB - Planning & analysis / Meetings	Review invoices pulled by T. Hutcherson (COD) for FOIA request for completeness.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	14-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare a list of disbursements for Miller Buckfire and Conway MacKenzie to assist T. Hutcherson (COD) to pull the invoices for the FOIA request.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	14-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated Restructuring cost report with reconciled advisors and final payments made.	0.6	\$ 485.00	\$ 291
Heuer, Jack A.	JAH	Staff	17-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated advisor fee summary for Sewer & Water Matters with Jones Day	2.3	\$ 185.00	\$ 426
Panagiotakis, Sofia	SP	Manager	17-Feb-14	State / FAB - Planning & analysis / Meetings	Review FOIA invoice request with J. Naglick (COD)	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	17-Feb-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) to discuss the missing invoices for the FOIA request and missing payments to advisors.	0.7	\$ 485.00	\$ 340
Heuer, Jack A.	JAH	Staff	18-Feb-14	State / FAB - Planning & analysis / Meetings	Revise advisor fee summary for Water & Sewer Matters per S. Sarna (BY)	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Manager	18-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated the restructuring cost analysis following conversations with Ericas and with updated information received.	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	19-Feb-14	State / FAB - Planning & analysis / Meetings	Reconcile Restructuring Contract History Analysis with Historical Restructuring Costs drafted by EY.	2.4	\$ 185.00	\$ 444
Panagiotakis, Sofia	SP	Manager	21-Feb-14	State / FAB - Planning & analysis / Meetings	Review restructuring analysis report based on comments from Senior Manager.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	21-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis with additional advisor information from various contract and spend reports	1.9	\$ 485.00	\$ 922
Heuer, Jack A.	JAH	Staff	24-Feb-14	State / FAB - Planning & analysis / Meetings	Analyze which departments need to be contacted for pre/post information.	0.6	\$ 185.00	\$ 111
Panagiotakis, Sofia	SP	Manager	24-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring expenditures file with contract, invoice, and payment information	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	24-Feb-14	State / FAB - Planning & analysis / Meetings	Review restructuring advisor invoices scheduled for payment on 2/28 and advisors with contract issues at the direction of J. Naglick (COD)	2.2	\$ 485.00	\$ 1,067
Heuer, Jack A.	JAH	Staff	25-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare summary of historical payments made to Automatic Data Processing organized by type of fee.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	25-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file based on information received and changes discussed with E. Lee (BY)	1.7	\$ 485.00	\$ 825
Heuer, Jack A.	JAH	Staff	26-Feb-14	State / FAB - Planning & analysis / Meetings	Review disbursements for Restructuring Advisors to determine variances by source.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	26-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare summary of fee disbursements made to advisors not included in original summary.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	26-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare summary of contracts between advisors and the City of Detroit for advisors not included in original restructuring analysis.	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Manager	27-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring report with invoice information for restructuring advisors based on revised IT report.	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	27-Feb-14	State / FAB - Planning & analysis / Meetings	Analyze advisor payments on IT report from cost center 350045 (the restructuring cost center).	1.7	\$ 485.00	\$ 825
Heuer, Jack A.	JAH	Staff	28-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare summary for restructuring advisors projecting the sum of fees for each advisor through June 2014 based on request from State Treasury (continuation)	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	28-Feb-14	State / FAB - Planning & analysis / Meetings	Prepare analysis of projected advisor fees and compare to restructuring contracts and budget based on request from State Treasury (COD)	2.4	\$ 185.00	\$ 444
Panagiotakis, Sofia	SP	Manager	28-Feb-14	State / FAB - Planning & analysis / Meetings	Revise restructuring report based on conversations with city officials.	0.6	\$ 485.00	\$ 291
				Total		50.1		\$ 16,289
Panagiotakis, Sofia	SP	Manager	10-Feb-14	Statement of Liabilities	Review returned noticing file prepared by KCC.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	11-Feb-14	Statement of Liabilities	Review reconciliation of statement of liabilities to creditor presentation.	0.3	\$ 485.00	\$ 146
Forrest, Chelsea	CF	Senior	13-Feb-14	Statement of Liabilities	Review files for source information with the Creditor Matrix	0.8	\$ 360.00	\$ 288
Lee, Edna	EL	Senior Manager	13-Feb-14	Statement of Liabilities	Review underlying source documents and schedules supporting schedules M and L in response to inquiries from DEGC counsel.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	13-Feb-14	Statement of Liabilities	Respond to questions from DEGC counsel regarding schedules M and L per Jones Day request.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Statement of Liabilities	Review estimate of other liabilities included in June 2013 proposal to creditors.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	13-Feb-14	Statement of Liabilities	Review Statement of Liabilities to determine what was included regarding DEGC related entities.	0.7	\$ 485.00	\$ 340
Statement of Liabilities Total						5.6		\$ 1,811
Grand Total						2489.6		\$ 1,148,918

Exhibit F

City of Detroit

Time Detail

For the period February 1, 2014 through February 28, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CAFR	Comprehensive Annual Financial Report
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
FAB	Financial Advisory Board
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDFA	Local Development Financing Act
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Exhibit F

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Exhibit F
City of Detroit
Time Detail
For the period February 1, 2014 through February 28, 2014

Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SOW	Statement of Work
SPO	Standard Purchase Order
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation

EXHIBIT I

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City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

4/18/2014

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **92403**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
2/05/2014	RIK	Telephone conversation with W. Wolfson [REDACTED]	0.20	\$200.00	\$40.00
2/16/2014	SMK	Review of Home Rule City Act and Local Financial Stability and Choice Act to identify the statutory authority for the creation of a [REDACTED]	2.30	\$150.00	\$345.00
2/16/2014	SMK	Draft memorandum to R. Kilpatrick provide an explanation of the statutory authority for the creation of a [REDACTED]	1.20	\$150.00	\$180.00
2/19/2014	RIK	Telephone conversation with H. Lennox - [REDACTED]	0.30	\$200.00	\$60.00
2/19/2014	RIK	Telephone conversation with W. Wolfson - prepare for call with Jones Day on [REDACTED]	0.40	\$200.00	\$80.00
2/19/2014	RIK	Office conference with S. Kaminski regarding memorandum on [REDACTED]	0.10	\$200.00	\$20.00

2/19/2014	RIK	Review of material on [REDACTED] to prepare for call	1.00	\$200.00	\$200.00
2/20/2014	RIK	Conference call with S. McCormick, W. Wolfson and M. Schenk to prepare for conference call with the City's professionals regarding the [REDACTED]	0.50	\$200.00	\$100.00
2/20/2014	RIK	Conference call with City's professionals and representatives of DWSD to discuss proposed [REDACTED]	0.70	\$200.00	\$140.00
2/20/2014	RIK	Follow up conference call with M. Schenk and W. Wolfson after the conference call with the City's Professionals on proposed [REDACTED] structure	0.30	\$200.00	\$60.00
2/20/2014	SMK	Conference call with S. McCormick, W. Wolfson and M. Schenk to prepare for conference call with the City's professionals regarding the [REDACTED] structure	0.50	\$150.00	\$75.00
2/20/2014	SMK	Conference call with City's professionals and representatives of DWSD to discuss proposed [REDACTED] structure	0.70	\$150.00	\$105.00
2/20/2014	SMK	Follow up conference call with M. Schenk and W. Wolfson after the conference call with the City's Professionals on proposed [REDACTED] structure	0.30	\$150.00	\$45.00

Sub Total: Alternative Structures

\$1,450.00

Contract Assumption/Rejection

2/06/2014	SMK	Review of emails from N. Bateson and Ernst & Young regarding final review of contracts to be assumed or rejected	0.20	\$150.00	\$30.00
2/26/2014	RIK	Review and response to emails from D. Saldhana from Ernst & Young regarding reconciliation of executory contracts	0.10	\$200.00	\$20.00

2/26/2014	RIK	Review and response to emails from N. Bateson from DWSD regarding reconciliation of executory contracts	0.10	\$200.00	\$20.00
2/26/2014	RIK	Review of listing of executory contracts	0.30	\$200.00	\$60.00
2/26/2014	RIK	Office conference with S. Kaminski regarding reconciliation of executory contracts	0.20	\$200.00	\$40.00
2/26/2014	SMK	Telephone conversation with D. Saldhana of Ernst & Young to find out if deadline provided in 2/26/14 email is a hard deadline	0.10	\$150.00	\$15.00
2/28/2014	SMK	Email to N. Bateson to find out if DWSD needs an extension to provide final list of contracts to be assumed or rejected	0.10	\$150.00	\$15.00
2/28/2014	SMK	Email from N. Bateson advising that an extension is necessary	0.10	\$150.00	\$15.00
2/28/2014	SMK	Email to D. Saldhana advising that DWSD need until Monday to provide final list of contracts to be assumed or rejected	0.10	\$150.00	\$15.00

Sub Total: Contract Assumption/Rejection

\$230.00

Case Status Updates

2/12/2014	SMK	Draft status update on case for the period of December 1, 2013 through January 31, 2014 for W. Wolfson	1.90	\$150.00	\$285.00
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Fee Review

2/04/2014	RIK	Review of memorandum from S. Kaminski - categories for billing from fee examiner - addition of categories	0.30	\$200.00	\$60.00
2/05/2014	RIK	Draft of response to Fee Examiner's preliminary report - transmittal to client	1.10	\$200.00	\$220.00

					Kilpatrick & Associates, P.C.	
2/05/2014	RIK	Response from client on Response to Fee Examiner's Revisions to preliminary report to response	0.30	\$200.00	\$60.00	
2/06/2014	RIK	Review, execution and transmittal instructions on Response to Fee Examiner	0.20	\$200.00	\$40.00	
2/07/2014	RIK	Review of summary of billing categories for Fee Examiners review - follow-up instructions to S. Kaminski	0.30	\$200.00	\$60.00	
2/07/2014	SMK	Review of December 2013 invoice and move billing entries into new billing categories to comply with request in Fee Examiner's Preliminary Report	0.40	\$150.00	\$60.00	
2/11/2014	SMK	Review of July/ August 2013, September 2013, and October 2013 invoices and move billing entries into new billing categories to comply with request in Fee Examiner's Preliminary Report	0.70	\$150.00	\$105.00	
2/11/2014	SMK	Draft Summary of Billing Categories for December 2013 Invoice	0.30	\$150.00	\$45.00	
Sub Total: Fee Review					\$650.00	
General and Admin						
2/01/2014	RIK	Partial review of Jefferson County Disclosure Statement	1.30	\$200.00	\$260.00	
2/03/2014	RIK	Review of Jefferson County Disclosure Statement and Plan	2.50	\$200.00	\$500.00	
2/03/2014	RIK	Review of Emergency Manager Order City of Detroit No. 23 & Order Modifying Order No. 21	0.30	\$200.00	\$60.00	
2/04/2014	RIK	Review of City's Plan of Adjustment	2.80	\$200.00	\$560.00	
2/04/2014	RIK	Review of Emergency Manager City of Detroit Order No. 22, Order Ratifying and Approving Resolution of the Board of Water Commissioners Authorizing Publication of Notice of Intent to Issue Sewage Disposal System Revenue Bonds.	0.20	\$200.00	\$40.00	

2/10/2014	RIK	Email to S. Kaminski - transmittal of memorandum on [REDACTED] structure to H. Lennox	0.30	\$200.00	\$60.00
2/12/2014	SMK	Review of docket in City's bankruptcy case from December 1, 2013 through January 31, 2014 and relevant pleadings.	2.00	\$150.00	\$300.00
2/18/2014	SMK	Review of docket	0.20	\$150.00	\$30.00
2/20/2014	RIK	Telephone conversation with W. Wolfson - Colisanti filing of claim	0.20	\$200.00	\$40.00
2/20/2014	RIK	Telephone conversation with J. Applebaum - Colisanti dispute - filing of claim	0.20	\$200.00	\$40.00
2/24/2014	RIK	Review of email with attachment from W. Wolfson - communication to Board	0.20	\$200.00	\$40.00
2/26/2014	SMK	Review of docket	0.30	\$150.00	\$45.00
Sub Total: General and Admin					\$1,975.00
Operations					
2/04/2014	SMK	Review of emails from B. Pickering, N. Bateson and D. Rainey regarding contract negotiations with AT & T	0.20	\$150.00	\$30.00
2/05/2014	RIK	Review & response to emails from N. Bateson - disclaimer audit option, etc.	0.30	\$200.00	\$60.00
2/16/2014	SMK	Review of e-mail from W. Wolfson asking for assistance with the transition of accounts with JP Morgan Chase Bank	0.10	\$150.00	\$15.00
2/17/2014	RIK	Review of email from W. Wolfson regarding new Chase deposit accounts - Communication with Chase counsel and Motions	0.40	\$200.00	\$80.00

2/25/2014	SMK	Review of email and attach payment status spreadsheet provided by N. Bateson. N. Bateson was seeking confirmation that prepetition amount listed on spreadsheet for ██████████ Water and Sewer accounts was correct	0.30	\$150.00	\$45.00
2/27/2014	SMK	Email to N. Bateson providing spreadsheet of prepetition amounts due to DWSD by ██████ that was provided in August of 2013.	0.10	\$150.00	\$15.00
2/27/2014	SMK	Telephone conversation with N. Bateson to discuss DWSD's expectations with regard to adjusting the JP Morgan Chase Bank accounts.	0.60	\$150.00	\$90.00
2/27/2014	SMK	Email to N. Bateson summarizing call with John Gregg and asking for a quick conference call to discuss DWSD's expectations	0.10	\$150.00	\$15.00
2/27/2014	SMK	Telephone conversation with John Gregg, counsel for JP Morgan Chase Bank, to find out it's requirements for adjusting DWSD's accounts	0.20	\$150.00	\$30.00
Sub Total: Operations					\$380.00
Plan of Adjustment					
2/04/2014	RIK	Telephone conversation with W. Wolfson - Discussion of DWSD treatment in Plan	0.30	\$200.00	\$60.00
2/04/2014	RIK	Meeting with W. Wolfson - Discussion of treatment of DWSD operation and claims in plan and of supplements to suggest to City	2.10	\$200.00	\$420.00
2/04/2014	RIK	Conference call with H. Lennox and W. Wolfson regarding pensions and plan treatment of DWSD	0.30	\$200.00	\$60.00
2/05/2014	RIK	Receipt and review of emails regarding pension negotiations	0.20	\$200.00	\$40.00
2/05/2014	RIK	Review and response to emails from M. Schenk and W. Wolfson regarding DWSD treatment plan	0.30	\$200.00	\$60.00

Date	Initials	Description	Hours	Rate	Amount
2/05/2014	RIK	Review of emails from H. Lennox - negotiations with union	0.10	\$200.00	\$20.00
2/05/2014	RIK	Telephone conversation with M. Schenk - Discussion and Draft of supplement to plan	0.70	\$200.00	\$140.00
2/06/2014	RIK	Review and editing of memorandum from M. Schenk - Alternative structures for DWSD in plan	0.80	\$200.00	\$160.00
2/06/2014	RIK	Review of 1st draft of proposed Plan provisions	0.40	\$200.00	\$80.00
2/06/2014	RIK	Review of emails from M. Schenk and W. Wolfson regarding supplemental language for plan	0.40	\$200.00	\$80.00
2/06/2014	SMK	Review of proposed plan of adjustment provision	0.40	\$150.00	\$60.00
2/07/2014	RIK	Review of W. Wolfson revisions of proposed provisions for Plan of Adjustment	0.40	\$200.00	\$80.00
2/07/2014	RIK	Emails with W. Wolfson and M. Schenk regarding scheduling of conference call and agenda to discuss proposed provisions for Plan of Adjustment	0.30	\$200.00	\$60.00
2/08/2014	RIK	Emails with W. Wolfson and M. Schenk regarding scheduling of conference call and agenda to discuss proposed provisions for Plan of Adjustment	0.20	\$200.00	\$40.00
2/09/2014	RIK	Review of revisions to proposed provisions for Plan of Adjustment	0.80	\$200.00	\$160.00
2/09/2014	RIK	Conference call with W. Wolfson and M. Schenk - further revisions to proposed provisions for Plan of Adjustment	0.60	\$200.00	\$120.00
2/09/2014	RIK	Review and response to emails from M. Schenk and W. Wolfson regarding proposed provisions for Plan of Adjustment and preparation of executive summary	0.30	\$200.00	\$60.00

				Kilpatrick & Associates, P.C.	
2/10/2014	RIK	Email to M. Schenk and W. Wolfson - executive summary	0.20	\$200.00	\$40.00
2/10/2014	RIK	Review of revised executive summary from W. Wolfson	0.30	\$200.00	\$80.00
2/10/2014	RIK	Review of revised proposed provisions for Plan of Adjustment and comments on executive summary from M. Schenk	0.40	\$200.00	\$80.00
2/10/2014	RIK	Review of emails from S. McCormick, W. Wolfson and M. Schenk - Final comments on proposed provisions for Plan of Adjustment and executive summary	0.50	\$200.00	\$100.00
2/10/2014	RIK	Review and final revisions to proposed provisions for Plan of Adjustment and executive summary - transmittal of revisions to client and co-counsel	1.10	\$200.00	\$220.00
2/10/2014	RIK	Conference call with W. Wolfson and M. Schenk - Final draft of proposed provisions for Plan of Adjustment	0.40	\$200.00	\$80.00
2/10/2014	RIK	Receipt and response to email from W. Wolfson - final draft of executive summary	0.20	\$200.00	\$40.00
2/10/2014	RIK	Review of executive summary of proposed provision for Plan of Adjustment prepared by W. Wolfson.	0.50	\$200.00	\$100.00
2/11/2014	SMK	Format and revise Executive Summary for DWSD's Proposed Provisions for Plan of Adjustment and Proposed Provisions for Plan of Adjustment	0.40	\$150.00	\$60.00
2/11/2014	SMK	E-mail Executive Summary and Proposed Plan Provisions to H. Lennox for review	0.10	\$150.00	\$15.00
2/12/2014	RIK	Telephone conversation with W. Wolfson regarding preparation for 2/20/14 conference call with H. Lennox on proposed provisions for Plan of Adjustment	0.30	\$200.00	\$60.00
2/12/2014	RIK	Receipt of email from H. Lennox acknowledging receipt of executive summary and proposed provisions for Plan of Adjustment	0.20	\$200.00	\$40.00

Kilpatrick & Associates, P.C.

2/12/2014	RIK	Receipt and review of emails from client and counsel - scheduling of conference call on plan (8 emails)	0.30	\$200.00	\$60.00
2/12/2014	RIK	Emails to W. Wolfson and M. Schenk regarding plan	0.20	\$200.00	\$40.00
2/13/2014	RIK	Review and response to emails from M. Schenk, W. Wolfson and S. McCormick - preparation and scheduling of conference call on plan	0.30	\$200.00	\$60.00
2/14/2014	RIK	Preparation and participation in conference call with W. Wolfson, S. McCormick, M. Schenk and S. Kaminski regarding plan and other matters	1.10	\$200.00	\$220.00
2/14/2014	SMK	Participation in conference call with W. Wolfson, S. McCormick, M. Schenk and R. Kilpatrick regarding plan and other matters	0.80	\$150.00	\$120.00
2/22/2014	RIK	Partial review of Disclosure Statement	2.30	\$200.00	\$460.00
2/24/2014	RIK	Continued review of Disclosure Statement	1.00	\$200.00	\$200.00
2/24/2014	RIK	Telephone conversation with W. Wolfson - Initial reaction to Disclosure Statement of Plan	0.30	\$200.00	\$60.00
2/27/2014	RIK	Telephone conversation with M. Schenk - Disclosure Statement and Plan treatment of DWSD	0.30	\$200.00	\$60.00
2/27/2014	RIK	Review of Plan of Adjustment	1.30	\$200.00	\$260.00
Sub Total: Plan of Adjustment					\$4,135.00
Total Fees					\$9,105.00

Expenses

Start Date	Description	Quantity	Price	Charges
2/21/2014	Copies of Plan of Adjustment and Disclosure Statement	560.00	\$0.10	\$56.00

Total Expenses \$56.00

Total New Charges \$9,161.00

Previous Balance \$-9,429.42

Balance Due \$-268.42

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	5.00	150.00	\$750.00
Alternative Structures	3.50	200.00	\$700.00
Contract Assumption/Rejection	0.60	150.00	\$90.00
Contract Assumption/Rejection	0.70	200.00	\$140.00
Case Status Updates	1.90	150.00	\$285.00
Fee Review	1.40	150.00	\$210.00
Fee Review	2.20	200.00	\$440.00
General and Admin	2.50	150.00	\$375.00
General and Admin	8.00	200.00	\$1,656.00
Hearings	0.00	0.00	\$0.00
Mediation	0.00	0.00	\$0.00
Operations	1.60	150.00	\$240.00
Operations	0.70	200.00	\$140.00
Plan of Adjustment	1.70	150.00	\$255.00
Plan of Adjustment	19.40	200.00	\$3,880.00
U.S. Bank	0.00	0.00	\$0.00
Vendor Issues	0.00	0.00	\$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	34.50	\$200.00
Shanna M Kaminski	14.70	\$150.00

SUMMARY OF BILLING CATEGORIES

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket in the City of Detroit's bankruptcy case, review of Emergency Manager Orders, and review of pleadings filed in other Chapter 9 cases to assist in the drafting of proposed provisions for the City's Plan of Adjustment.

Operations

Kilpatrick & Associates, P.C. ("Firm) assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm had conference calls with JPMorgan Chase Bank and DWSD regarding proposed adjustments to DWSD's bank accounts. The Firm also assisted DWSD with reconciling the pre-petition amounts due to DWSD by the City.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm had a conference call with W. Wolfson, General Counsel for DWSD, to discuss U.S. Bank's initial reaction to the Disclosure Statement filed by the City.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm worked with the DWSD team to create a proposal for a [REDACTED] structure for DWSD to include in the list of possible structures for DWSD in the plan of adjustment for DWSD. This included researching the statutory authority for the creation of [REDACTED] and discussions with co-counsel, Jones Day, regarding the proposed [REDACTED].

Contract Assumption/Rejection

Section 365 of United States Bankruptcy Code permits DWSD to assume or reject executory contracts and unexpired leases. DWSD requested that the Firm assist in determining what contracts to assume or reject and monitor the progress of the process. During the time period covered by the attached invoice, the Firm assisted DWSD with the creation of the final list of assumed and rejected contracts.

Case Status Updates

As bankruptcy counsel for DWSD, the Firm is expected to keep DWSD apprised of the status of the City of Detroit's bankruptcy case. To do so, the Firm provides both verbal and written case status updates to DWSD. The legal services billed under the Case Status Updates category include the verbal and written status updates provided to DWSD by the Firm during the time period covered by the proposed invoice.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category includes time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the Firm participated in the drafting and revision of the portions of the plan of adjustment and disclosure statements related to DWSD, which included the addition of a third alternative structure of DWSD, and reviewed the Plan of Adjustment and Disclosure Statement ultimately filed by the City. The Firm also had discussions with DWSD regarding the treatment of DWSD in the Plan of Adjustment. The expenses included on the invoice are charges for copying the plan and disclosure statement filed by the City in the case.

EXHIBIT J

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

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Of Counsel
Hon. Thaddeus G. McCotter

April 1, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: Billing categories used on the Ottenwess, Taweel & Schenk, PLC invoices

Dear Mr. Fishman:

Pursuant to our telephone conference on March 27, 2014 and my letter of March 20, 2014, I am recommending the following categories for billings associated with our firm's work on the Detroit Bankruptcy matter:

Alternative Structures for DWSD: Within this billing category, I will capture all time associated with reviewing alternatives to DWSD remaining a department of the City as currently envisioned by the City Charter as amended by the orders of the federal court in the matter United States v City of Detroit (Case No. 77-71100). This category will include assorted variations on the Root Cause Committee's recommendations, the review of proposals submitted by the Emergency Manager for a regional authority, and other matters under consideration during the engagement.

DWSD Legal Structure: Within this billing category, I will capture time associated with research and legal advice concerning DWSD current legal framework including, but not limited to (1) a review of the various orders of Judge Sean F. Cox in the matter of United States v City of Detroit (Case No. 77-71100) which granted DWSD a certain degree of operational independence from the City of Detroit, (2) the Detroit City Charter, (3) existing state laws related to DWSD's operations, (4) the interplay between the orders of Judge Cox and Public Act 436, which authorized the appointment of an emergency manager and provided the framework for a bankruptcy filing by a municipality, and (4) applicable case law addressing DWSD's operations.

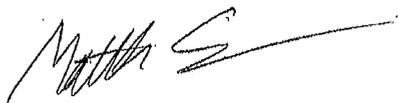
Bankruptcy Proceedings: Within this billing category, I will capture time associated with reviewing filings by parties to the bankruptcy proceedings that both directly and indirectly impact the negotiations regarding the treatment of DWSD within Detroit's bankruptcy. This category includes reviews of relevant provisions of the Disclosure Statements, the Plan of Adjustment, the Notice of Intent for DWSD capital financing during the bankruptcy, the initial proposal to creditors, and other related matters. This category may, on occasion, include review of relevant testimony within the bankruptcy proceedings and media reports of the same that directly impact other categories within this engagement.

Administration: This category will be used largely as a catch-all category to capture time that does not fit easily into one of the categories listed above, including time associated with compliance with the Fee Review Order, meetings with and responses to the Fee Examiner, etc.

Based upon our discussion on March 27, 2014, it is my understanding that these categories were acceptable to you, retroactively to the October 2013 invoices. Additionally, I understand that it is my obligation to update the categories should additional matters be added to the scope of our engagement in the Detroit Bankruptcy.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.

A handwritten signature in black ink, appearing to read 'Matthew Schenk', with a long horizontal flourish extending to the right.

Matthew Schenk

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

SOCWA: The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.

Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

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David M. Ottenwess
A. Tony Taweel
Matthew A. Schenk
Stephanie P. Ottenwess
John R. Monnich
Joseph A. Campbell

RE: February 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (4.7 hours): During the month of December, the firm researched and prepared a memorandum for the Client related to an alternative transaction to the regional authority for consideration by the EM's team.

Bankruptcy Proceedings (21.0 hours): During the month of December, the firm reviewed drafts of the City's Plan of Adjustment and Disclosure Statement and provided advice and suggested changes to the Client. In addition, the firm drafted a memorandum to the client outlining language for proposed inclusion in the City's Disclosure Statement and/or Plan of Adjustment.

Legal Structure for DWSD (1.5 hours): During the month of December, the firm was asked to research some of the prior court orders of Judge Sean F. Cox in United States v City of Detroit, et al (Case No. 77-71100) related to asset sales and super-majority voting requirements.

Administration (0.2 hour): During the month of December, the firm reviewed two orders from the Emergency Manager related to DWSD.

The total bill for the month of February, 2014 was \$6,174.90 made up of 27.40 hours of attorney time and \$9.90 in reimbursable copying expenses.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Privileged and Confidential Attorney Work Product

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Administrative and Compliance Officer / General Counsel
735 Randolph, Room 701
Detroit, MI 48226

May 7, 2014

Invoice Number: 17519
Matthew A. Schenk

For professional services rendered from February 1, 2014 through February 28, 2014

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
02/01/14	MAS	Bankruptcy Proceedings: Began draft of memo to Wolfson re DWSD's rate setting authority. (Correction: Original entry date of 1/9/14 <u>not</u> submitted on Invoice 17467).	3.20	\$225	\$720.00
02/04/14	MAS	Alternative Structures for DWSD: call with Wolfson to discuss status of Authority negotiations and reactions to DWSD's recommendation for the Plan of Adjustment.	0.40	\$225	\$90.00
		Bankruptcy Proceedings: Reviewed email from Kilpatrick re Plan of Adjustment memo (0.2); began review of the Plan of Adjustment draft from Jones Day (1.90).	2.10	\$225	\$472.50
02/05/14	MAS	Administration: reviewed Emergency Manager Orders #22 and #23 related to DWSD.	0.20	\$225	\$45.00
	MAS	Bankruptcy Proceedings: Call with Kilpatrick to discuss recommended changes to the City's Plan of Adjustment (0.8); continued review of the City's draft Plan of Adjustment (1.8).	2.60	\$225	\$585.00
02/06/14	MAS	Bankruptcy Proceedings: Call with Wolfson to discuss proposed revisions to the Plan of Adjustment and proposing an alternative transaction (0.4); Drafted revisions to the City's Plan of Adjustment to reflect the changes suggested by Wolfson and Kilpatrick (3.0); sent same to Wolfson and Kilpatrick (0.1); reviewed comments from Wolfson and Kilpatrick re same (0.3); met with D. Ottenwess to discuss the revisions to the Plan (0.5).	4.30	\$225	\$967.50

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
02/06/14	DMO	Bankruptcy Proceedings: Reviewed recommended changes to the Plan of Adjustment prepared by Schenk (0.6); met with M. Schenk to discuss the proposed changes (0.5).	1.10	\$225	\$247.50
02/07/14	MAS	Bankruptcy Proceedings: call with Wolfson to discuss amendments to the Plan of Adjustment (0.2); Reviewed Wolfson's edits to my draft re same (0.5); two calls with Wolfson re same (0.6); scheduled call with Kilpatrick re same (0.1).	1.40	\$225	\$315.00
	MAS	Legal Structure for DWSD: Researched the treatment of property acquisitions and sales under the orders of Judge Cox.	0.70	\$225	\$157.50
02/09/14	MAS	Bankruptcy Proceedings: conference call with Wolfson and Kilpatrick re Plan of Adjustment memorandum.	0.70	\$225	\$157.50
02/10/14	MAS	Bankruptcy Proceedings: Reviewed Wolfson's draft cover letter for Plan of Adjustment memo (0.4); conference call with Wolfson, McCormick, & Kilpatrick re Plan of Adjustment memo changes (0.3); revised same based upon feedback from the call (1.2); Finalized memo on suggested changes to the Plan of Adjustment focusing on Article IV (0.8); reviewed final cover letter for Plan of Adjustment memo from Wolfson (0.2); call with Wolfson re same (0.2).	3.10	\$225	\$697.50
	MAS	Legal Structure for DWSD: Reviewed Judge Cox's orders regarding super-majority voting requirements for the BOWC.	0.80	\$225	\$180.00
02/11/14	MAS	Bankruptcy Proceedings: Reviewed comments from Kilpatrick on Plan of Adjustment memo (0.2); call with Kaminski to discuss finalizing and distributing Plan of Adjustment memo (0.1); revised and sent final copy of memo to client (0.2).	0.50	\$225	\$112.50
02/12/14	MAS	Alternative Structures for DWSD: reviewed two articles re Tri-County meeting to discuss regional authority (0.3); emails with Wolfson and McCormick re same (0.1).	0.40	\$225	\$90.00

Date of Service	Attorney	Description of Service	Time	Rate	Value
02/12/14	MAS	Bankruptcy Proceedings: Reviewed emails from Jones Day, DWSD, and Kilpatrick re the Plan of Adjustment memo (0.2); scheduled meeting to follow-up on our recommendations to modify the Plan of Adjustment (0.1).	0.30	\$225	\$67.50
02/14/14	MAS	Alternative Structures for DWSD: conference call with Wolfson, McCormick, Kilpatrick, and Kaminski to discuss more background on alternative proposal to the regional authority (0.9); emailed Kaminski with additional statutory cites related to the alternative proposal (0.2).	1.1	\$225	\$247.50
02/17/14	MAS	Alternative Structures for DWSD: met with Wolfson to discuss updates on Authority negotiations and Macomb County's comments in the Detroit News article.	0.20	\$225	\$45.00
02/20/14	MAS	Alternative Structures for DWSD: call with McCormick, Wolfson, Kilpatrick and Kaminski to prepare for call with EM team to discuss alternative to Authority (0.5); Conference call with Jones Day, Miller Canfield and DWSD (Lennox, Sedlak, Massaron, Kilpatrick, Kaminski, Wolfson, & McCormick) re same (1.0); follow-up call with Wolfson and Kilpatrick to compare notes on the call (0.1).	1.60	\$225	\$360.00
02/21/14	MAS	Alternative Structures for DWSD: Call with Wolfson to discuss feedback received from Yesterday's conference call.	1.0	\$225	\$225.00
	MAS	Bankruptcy Proceedings: Reviewed Wolfson's email to the BOWC providing an update re City's Plan of Adjustment.	0.1	\$225	\$22.50
02/24/14	MAS	Bankruptcy Proceedings: Reviewed the City's Plan of Adjustment and Disclosure Statement provisions related to DWSD (1.0); call with Wolfson to discuss same (0.1); follow-up call with Wolfson re same (0.2).	1.30	\$225	\$292.50

<u>Date of Service</u>	<u>Attorney</u>	<u>Description of Service</u>	<u>Time</u>	<u>Rate</u>	<u>Value</u>
02/27/14	MAS	Bankruptcy Proceedings: call with Kilpatrick to compare notes re provisions of the City's Plan of Adjustment and Disclosure Statement related to DWSD.	0.30	\$225	\$67.50
TOTAL Fees:			27.40 hours		\$6,165.00

COSTS:

<u>Date</u>	<u>Description of Costs</u>	<u>Pages</u>	<u>Rate</u>	<u>Total Cost</u>
02/11/14	Copying – Draft Plan of Adjustment	99	0.10	\$9.90
Total Costs:				\$9.90

Allocation of Fees by Attorney:

Matthew A. Schenk (MAS) 26.30 Hours at \$225/hr = \$5,917.50
 David M. Ottenwess (DMO) 1.10 Hours at \$225/hr = \$ 247.50

Total Fees:	\$6,165.00
Total Costs:	\$ 9.90
Amount Due:	\$6,174.90

EXHIBIT K



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

May 21, 2016
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF FEBRUARY 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
February	\$23,983.00	\$170.60	\$24,153.60



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	\$290.00	27.4	\$7,946.00
MDJ	Mark D. Jacobs	Member	\$290.00	45.0	\$13,050.00
RJF	Robert J. Franzinger	Member	\$290.00	9.1	\$2,639.00
THTR	Thomas H. Trapnell	Associate	\$290.00	1.2	\$348.00
		TOTAL		82.7	\$23,983.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	\$535.00	27.4	\$14,659.00	\$7,946.00	\$6,713.00
Mark D. Jacobs	\$520.00	45	\$23,400.00	\$13,050.00	\$10,350.00
Robert J. Franzinger	\$540.00	9.1	\$4,914.00	\$2,639.00	\$2,275.00
Thomas H. Trapnell	\$280.00	1.2	\$336.00	\$348.00	(\$12.00)
Total		82.7	\$43,309.00	\$23,983.00	\$19,326.00



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	0	\$0
2	Water and Sewer Authority	7.8	\$2,262.00
3	Bond Financing	26.0	\$7,540.00
4	Fee Preparation	2.0	\$580.00
5	Rates and Environmental	46.90	\$13,601.00
	TOTAL	82.7	\$23,983.00

¹ DWSD refers to Detroit Water & Sewerage Department.



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
FEBRUARY 2014						
Water and Sewer	2/3/2014	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re authority issues.	0.4	\$290.00	\$116.00
Water and Sewer	2/5/2014	Mark D. Jacobs	Review Mr. Hupp's (outside counsel for Macomb County) comments on Authority memorandum of understanding (0.1) and Ms. Vandusen's (MC) responses to same (0.1).	0.2	\$290.00	\$58.00
Water and Sewer	2/7/2014	Mark D. Jacobs	Telephone call with Mr. Schechter (City) re DWSD environmental permits (0.2); review same (0.2); telephone call with Ms. Barrott (City) re same (0.2); obtain and review DWSD permits (2.0); prepare index of same (1.2).	3.8	\$290.00	\$1,102.00
Water and Sewer	2/10/2014	Mark D. Jacobs	Review Miller Canfield responses to Oakland County comments on authority memorandum of understanding and appendix and Mr. Hupp's comments on same.	1.8	\$290.00	\$522.00
Water and Sewer	2/21/2014	Mark D. Jacobs	Review plan of adjustment and disclosure statement re DWSD/authority (0.5); conference with Ms. Fillingham (DG) re same (0.2).	0.7	\$290.00	\$203.00
Water and Sewer	2/24/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re state revolving loan fund issues and Hinshon (City consultant) contract for assistance on same (0.2); review memo from Mr. Hinshon (City consultant) re same (0.20); review draft scope of work for Hinshon (City consultant) contract (0.2).	0.6	\$290.00	\$174.00
Water and Sewer	2/24/2014	Robert J. Franzinger	Collection of materials re: Judge Cox's orders for DWSD financial advisor.	0.3	\$290.00	\$87.00
				7.8		\$2,262.00
Bond Financing	2/7/2014	Ann D. Fillingham	Telephone conferences with Mr. Diebel (City) re bond financing issues (.2); review state's alternative request for proposal for bond financing (.2); analyze reimbursement issues (.4).	0.8	\$290.00	\$232.00
Bond Financing	2/12/2014	Ann D. Fillingham	Analyze reimbursement resolution issues and draft request for proposals from Mr. Diebel (City).	2.6	\$290.00	\$754.00
Bond Financing	2/13/2014	Ann D. Fillingham	Analyze capital improvement program finance issues and options (.5); telephone conferences with Ms. Bateson (City) re same (.5).	1.0	\$290.00	\$290.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Bond Financing	2/13/2014	Ann D. Fillingham	Analyze debtor in possession and related issues (.3); meeting with Mr. Saxton (Michigan Department of Treasury) re same (1.8).	2.1	\$290.00	\$609.00
Bond Financing	2/14/2014	Ann D. Fillingham	Analyze request for proposals issues (1.1) and review of financial advisor and underwriter draft proposals (1.1).	2.2	\$290.00	\$638.00
Bond Financing	2/28/2014	Ann D. Fillingham	Research re capital improvement program options (2.5); preparation for Monday meeting with client re: same (2.4).	4.9	\$290.00	\$1,421.00
Bond Financing	2/18/2014	Ann D. Fillingham	Preparation for (.3) and telephonic attendance at DWSD's water board finance committee meeting re reimbursement declaration resolution (2.0).	2.3	\$290.00	\$667.00
Bond Financing	2/18/2014	Ann D. Fillingham	Drafting revisions to financing documents (2.2); telephone conferences with clients re same (.4).	2.6	\$290.00	\$754.00
Bond Financing	2/20/2014	Ann D. Fillingham	Research re capital improvement program financing options.	1.8	\$290.00	\$522.00
Bond Financing	2/24/2014	Ann D. Fillingham	Research issues re capital improvement program financing.	2.8	\$290.00	\$812.00
Bond Financing	2/26/2014	Ann D. Fillingham	Analyze capital improvement program issues (.4); research re financing alternatives (.4); preparation for (.1) and telephone participation at DWSD water board meeting re reimbursement resolution (2.0).	2.9	\$290.00	\$841.00
				26.0		\$7,540.00
Fee Preparation	2/4/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	1.2	\$290.00	\$348.00
Fee Preparation	2/11/2014	Mark D. Jacobs	Prepare DWSD invoices for fee examiner.	0.8	\$290.00	\$232.00
				2.0		\$580.00
Rates and Environmental	2/3/2014	Mark D. Jacobs	Preparation for (.3) and attendance at meeting with representatives of Macomb County re the inspection of the condition of the DWSD northeast sewer pump station in connection with Macomb County's contemplated acquisition of same (2.7).	3.0	\$290.00	\$870.00
Rates and Environmental	2/3/2014	Robert J. Franzinger	Review entered order substituting counsel (0.1) and appearance entry in apartment sewer rate case (0.1).	0.2	\$290.00	\$58.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	2/6/2014	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re sewer rates work group meeting issues (.2); telephone call with Mr. Wolfson (City) re: same (.5); conference with Mr. Greene (DG) re statute of limitations issues (.3); memo to Mr. Wolfson (City) re same (.2); review minutes of January 9, 2014 sewer rates group meeting (.4); prepare for (.5) and attend sewer rates work group meeting (3.1).	5.2	\$290.00	\$1,508.00
Rates and Environmental	2/10/2014	Mark D. Jacobs	Review DWSD contract number PC-792 change order for asbestos abatement (.3); telephone calls to Michigan Department of Environmental Quality re 9125 W. Jefferson asbestos issues and combined sewer overflow control cost credit for storm water drainage control expenditures (.5).	0.8	\$290.00	\$232.00
Rates and Environmental	2/11/2014	Mark D. Jacobs	Review comments from Mr. Hupp (outside counsel for Macomb County) on February 6, 2014 sewer rates work group meeting summary re Detroit retail water sales projections (.2); review meeting summary (.2); telephone call with Mr. Foster (DWSD rate consultant) re same (.2); telephone call with Mr. Wolfson (City) re administrative consent order issues (.2).	0.8	\$290.00	\$232.00
Rates and Environmental	2/12/2014	Mark D. Jacobs	Review administrative consent order and compare to waste water discharge permit (.3); evaluate administrative consent order provisions completed (2.1).	2.4	\$290.00	\$696.00
Rates and Environmental	2/13/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re 9125 W. Jefferson issues (.4); prepare summary of administrative consent order compliance status (2.1); prepare for (.3) and attend conference call with Michigan Department of Environmental Quality and clients re same (1.8).	4.6	\$290.00	\$1,334.00
Rates and Environmental	2/14/2014	Mark D. Jacobs	Review memos from Mr. Hupp (outside counsel for Macomb County) and Mr. Klingler (Macomb County engineering consultant) re northeast sewage pump station pump issues.	0.2	\$290.00	\$58.00
Rates and Environmental	2/14/2014	Robert J. Franzinger	Review correspondence from US Justice Department attorney Ms. Lang about status of DWSD staff reduction efforts.	0.2	\$290.00	\$58.00
Rates and Environmental	2/17/2014	Ann D. Fillingham	Review finance committee binder (1.0); preparation for DWSD water board finance committee meeting (.4).	1.4	\$290.00	\$406.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	2/17/2014	Mark D. Jacobs	Review DWSD water board finance committee meeting binder (.4); review memo from Mr. Latimer (City) re DWSD retail customer delinquent accounts (.3).	0.70	\$290.00	\$203.00
Rates and Environmental	02/18/14	Mark D. Jacobs	Review revised minutes of February 6, 2014 sewer rates work group meeting.	0.20	\$290.00	\$58.00
Rates and Environmental	02/19/14	Mark D. Jacobs	Telephone call with Ms. Koester (City) re model sewer contract exhibits and attachments (.3); memo to Mr. Foster (DWSD rate consultant) re exhibit to agreement to revise combined sewer overflow protect list (.3).	0.60	\$290.00	\$174.00
Rates and Environmental	02/20/14	Mark D. Jacobs	Telephone calls with Mr. Hupp (outside counsel for Macomb County) re northeast sewage pump station issues (.3); telephone call with Mr. Wolfson (City) re same (.3); conference call with Mr. Hupp (outside counsel for Macomb County) and clients re same (.3); telephone call with Ms. Porter (City) re same (.3).	1.20	\$290.00	\$348.00
Rates and Environmental	02/20/14	Robert J. Franzinger	Drafting renewed motion to dismiss apartment sewer rate case.	1.70	\$290.00	\$493.00
Rates and Environmental	02/21/14	Robert J. Franzinger	Drafting renewed motion to dismiss apartment sewer rate case and related analysis of pleadings in prior cases for claimed res judicata effect.	4.00	\$290.00	\$1,160.00
Rates and Environmental	02/24/14	Mark D. Jacobs	Review memos from Messrs. Klingler (Macomb County engineering consultant) and Hupp (outside counsel for Macomb County) re northeast sewage pump station issues (.3); review correspondence from Mr. Hupp (outside counsel for Macomb County) to Ms. McCormick (City) re same (.2); telephone call with Mr. Hupp (outside counsel for Macomb County) re same (.2); review draft northeast sewage pump station operating agreement and final construction agreement (.4); review Oakland-Macomb interceptor district contract for northeast sewage pump station improvements (.4); telephone call with Mr. Wolfson (City) re same (.3).	1.80	\$290.00	\$522.00
Rates and Environmental	02/24/14	Robert J. Franzinger	Apartment sewer rate case: continued drafting of renewed motion to dismiss.	1.00	\$290.00	\$290.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	02/25/14	Mark D. Jacobs	Review northeast sewage pump station construction agreement, license agreement and applicable provisions in Oakland-Macomb interceptor district sewer contract (1.8); review Oakland-Macomb interceptor district agreement re pump improvements (1.5); telephone calls to Mr. Hupp (outside counsel for Macomb County) re same (.4); memo to clients re Oakland-Macomb interceptor district meeting (.4); conference call with Mr. Franzinger (DG) and Foster (DWSD rate consultant) re apartment class action claims (.2).	4.30	\$290.00	\$1,247.00
Rates and Environmental	02/25/14	Robert J. Franzinger	Apartment sewer rate case: drafting final version of renewed motion to dismiss (0.3); telephone conference with Messrs. Foster (DWSD rate consultant), Jacobs (DG) and Trapnell (DG) re: background information and Mr. Foster's (DWSD rate consultant) potential expert testimony (0.9) and preparation for same (0.5).	1.70	\$290.00	\$493.00
Rates and Environmental	02/25/14	Thomas H. Trapnell	Review renewed motion to dismiss apartment case(.3); discuss case strategy with Mr. Foster (DWSD rate consultant) (.9).	1.20	\$290.00	\$348.00
Rates and Environmental	02/26/14	Mark D. Jacobs	Prepare Oakland-Macomb Interceptor District northeast sewer pump station rehabilitation agreement (1.0); attend water and sewer rate hearing (.7); meeting with Ms. Bateson (City) re state revolving loan fund issues (.3).	2.00	\$290.00	\$580.00
Rates and Environmental	02/27/14	Mark D. Jacobs	Review DWSD needs assessment documents from Mr. Hall (city) (.3); telephone calls with Mr. Hall (City) re same (.3); assemble model sewer contract attachments and exhibits (1.0); memo to Messrs. Foster (DWSD rate consultant) and Hupp (outside counsel for Macomb County) re same (.3); telephone calls with Mr. Hupp (outside counsel for Macomb County) re same (.7); memo to counties re execution of combined sewer overflow list agreement (.4).	3.00	\$290.00	\$870.00
Rates and Environmental	02/28/14	Mark D. Jacobs	Prepare draft Oakland-Macomb interceptor district northeast sewer pump station agreement (1.2); prepare for (.2) and attend meeting with clients and Oakland-Macomb interceptor district representatives re same (3.3).	4.70	\$290.00	\$1,363.00
				46.90		\$13,601.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			February 2014 Fee Totals	82.70		\$23,983.00

Exhibit A

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

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
2/25/2014	Photocopy	3.00	\$0.30
2/26/2014	Photocopy	218.00	\$21.80
2/28/2014	Photocopy	34.00	\$3.40
2/3/2014	Printing Expenses	5.00	\$0.50
2/4/2014	Printing Expenses	8.00	\$0.80
2/6/2014	Printing Expenses	10.00	\$1.00
2/6/2014	Printing Expenses	4.00	\$0.40
2/6/2014	Printing Expenses	5.00	\$0.50
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	14.00	\$1.40
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	8.00	\$0.80
2/7/2014	Printing Expenses	4.00	\$0.40
2/7/2014	Printing Expenses	7.00	\$0.70
2/7/2014	Printing Expenses	7.00	\$0.70
2/10/2014	Printing Expenses	36.00	\$3.60
2/10/2014	Printing Expenses	5.00	\$0.50
2/10/2014	Printing Expenses	12.00	\$3.00
2/10/2014	Printing Expenses	17.00	\$4.25
2/10/2014	Printing Expenses	5.00	\$0.50
2/12/2014	Printing Expenses	66.00	\$6.60

Dykema Gossett, PLLC - February 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
2/12/2014	Printing Expenses	33.00	\$3.30
2/20/2014	Printing Expenses	14.00	\$1.40
2/21/2014	Printing Expenses	7.00	\$0.70
2/21/2014	Printing Expenses	5.00	\$0.50
2/24/2014	Printing Expenses	9.00	\$0.90
2/24/2014	Printing Expenses	34.00	\$3.40
2/24/2014	Printing Expenses	44.00	\$4.40
2/24/2014	Printing Expenses	4.00	\$0.40
2/24/2014	Printing Expenses	31.00	\$3.10
2/24/2014	Printing Expenses	5.00	\$0.50
2/24/2014	Printing Expenses	42.00	\$4.20
2/24/2014	Printing Expenses	15.00	\$1.50
2/24/2014	Printing Expenses	23.00	\$2.30
2/24/2014	Printing Expenses	9.00	\$0.90
2/24/2014	Printing Expenses	5.00	\$0.50
2/25/2014	Printing Expenses	4.00	\$0.40
2/26/2014	Printing Expenses	8.00	\$1.55
2/26/2014	Printing Expenses	15.00	\$1.50
2/27/2014	Printing Expenses	113.00	\$11.30
2/27/2014	Printing Expenses	36.00	\$3.60
2/27/2014	Printing Expenses	96.00	\$9.60
2/27/2014	Printing Expenses	79.00	\$7.90
2/28/2014	Printing Expenses	13.00	\$1.30
2/27/2014	FedEx: Lee Donner : First Southwest Company	N/A	\$39.70
February 2014 Cost/Disbursement Total			\$170.60

EXHIBIT L



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

March 26, 2014

Client #: 20008227

Invoice No. 1549616

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$875.00	\$790.00	159.80	\$139,825.00	\$126,242.00
Carole Neville	1985	\$1,120.00	\$930.00	217.90	\$244,048.00	\$202,647.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	10.30	\$7,622.00	\$6,952.50
Robert B. Millner	1975	\$1,020.00	\$880.00	20.00	\$20,400.00	\$17,600.00
Sam J. Alberts	1994	\$790.00	\$750.00	145.00	\$114,550.00	\$108,750.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	15.40	\$14,476.00	\$13,783.00
Anthony Ullman	1985	\$700.00	\$655.00	104.10	\$72,870.00	\$68,185.50
Jo Christine Reed	2004	\$825.00	\$610.00	89.80	\$74,085.00	\$54,778.00
Lee Whidden	1989	\$700.00	\$675.00	3.30	\$2,310.00	\$2,227.50
Michael R. Maryn	1989	\$800.00	\$675.00	1.80	\$1,440.00	\$1,215.00
Richard M. Zuckerman	1976	\$910.00	\$810.00	12.90	\$11,739.00	\$10,449.00
Kevin P. Kamraczewski	1982	\$830.00	\$790.00	0.60	\$498.00	\$474.00
Paul C. Gunther	2000	\$715.00	\$525.00	46.30	\$33,104.50	\$24,307.50
TOTAL				827.20	\$736,967.50	\$637,611.00

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	\$585.00	\$495.00	41.60	\$24,336.00	\$20,592.00
Carolina Ramirez	2010	\$550.00	\$470.00	197.10	\$108,405.00	\$92,637.00
Daniel Morris	2009	\$515.00	\$495.00	4.70	\$2,420.50	\$2,326.50
John R. Feore III	2009	\$545.00	\$495.00	14.20	\$7,739.00	\$7,029.00
Joseph Selby	2010	\$545.00	\$400.00	102.70	\$55,971.50	\$41,080.00
Suzanne C. Grandt	2010	\$520.00	\$470.00	35.60	\$18,512.00	\$16,732.00
James A. Copeland	2011	\$500.00	\$380.00	8.20	\$4,100.00	\$3,116.00
Jesse C. Weber	2013	\$380.00	\$300.00	14.90	\$5,662.00	\$4,470.00
TOTAL				419.00	\$227,146.00	\$187,982.50

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	\$340.00	\$275.00	50.60	\$17,204.00	\$13,915.00
George Medina	Paralegal	\$340.00	\$275.00	34.10	\$11,594.00	\$9,377.50
Johan Buys	Paralegal	\$355.00	\$275.00	0.50	\$177.50	\$137.50
Nina Khalatova	Paralegal	\$290.00	\$200.00	7.10	\$2,059.00	\$1,420.00
Anthony Pabon	Managing Clerk	\$220.00	\$200.00	2.40	\$528.00	\$480.00
Janice Collins	Reference Specialist	\$255.00	\$175.00	1.10	\$280.50	\$192.50
Maria Goodyear	Research Specialist	\$180.00	\$170.00	0.60	\$108.00	\$102.00
Thomas J. Marsh	Practice Support Coordinator	\$255.00	\$245.00	1.60	\$408.00	\$392.00
TOTAL				98.00	\$32,359.00	\$26,016.50



March 26, 2014
Client #: 20008227
Invoice No. 1549616

COMBINED TOTALS

Total Hours	1344.20
Local Standard Rate Fee Total	\$996,472.50
Modified Dentons Rate Fee Total	\$851,610.00
Modified Dentons Rate Fee Total Less 50% Discount for Non- Working Travel	\$821,610.50
Disbursement Total	<u>\$32,444.75</u>
Invoice Total	<u>\$854,055.25</u>

The additional 15.68% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals:

\$144,862.50



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

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

March 26, 2014

Invoice No. 1549616

Client: 20008227

City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons

Overview. The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total \$3.5 billion and \$5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted \$18 billion of debt, and more than 66% of claims if the alleged \$6.5 billion if secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP ("Dentons"). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 ("the Order"). We have complied with the Order except as expressly noted in this transmittal.



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

March 26, 2014

Invoice No. 1549616

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 854,055.25

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

March 26, 2014

Invoice No. 1549616

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 8.10 hours of work at a value of \$2,909.50.



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Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

March 26, 2014

Invoice No. **1549616**

For Professional Services Rendered through February 28, 2014:

Matter: 20008227-0001
Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	A. Pabon	0.10	20.00	Review pacer and obtain adversary complaint filed by the City of Detroit, Michigan and send same to both J. Reed and A. Ullman.
02/04/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/04/14	J. Copeland	1.70	646.00	Review main-case docket (.2); summarize motion regarding appointment of a committee of prepetition section 1983 claimants (.5); update docket-summary memo with all motions filed since December 17, 2013 (.8); e-mail ██████████ ██████████ to S. Alberts, C. Neville, and C. Montgomery (.2).
02/05/14	J. Copeland	0.40	152.00	Review main-case docket (.2); e-mail S. Alberts, C. Neville, and C. Montgomery regarding motions filed on February 4 and January 14 (.2).
02/05/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/06/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/06/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville and C. Montgomery regarding motions filed, if any (.1).
02/07/14	J. Copeland	0.20	76.00	Review main-case docket.
02/07/14	G. Medina	0.50	137.50	Communication with C. Neville regarding ██████████ ██████████ (0.1); work with Firmex regarding documents and security (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/09/14	J. Copeland	0.10	38.00	Review main-case docket.
02/10/14	J. Copeland	0.20	76.00	Review main-case docket.
02/11/14	J. Copeland	0.10	38.00	Review main-case docket.
02/12/14	J. Copeland	0.40	152.00	Review main-case docket (.1); update docket-summary memo to include motions filed between 2/7/14 and 2/11/14 (.2); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
02/12/14	A. Pabon	0.10	20.00	Revised Internal docket.
02/13/14	J. Copeland	0.10	38.00	Review main-case docket.
02/14/14	J. Copeland	0.10	38.00	Review main-case docket.
02/15/14	J. Copeland	0.50	190.00	Review main-case docket (.1); review applications for unsecured creditors' committee to appoint counsel (.3); e-mail summary to S. Alberts, C. Neville, and C. Montgomery (.1).
02/17/14	A. Pabon	0.10	20.00	Revised internal docket.
02/17/14	J. Copeland	0.10	38.00	Review main-case docket.
02/18/14	J. Copeland	0.10	38.00	Review main-case docket.
02/18/14	S. Alberts	0.20	150.00	Review docket entry.
02/19/14	A. Pabon	0.10	20.00	Revised internal docket.
02/19/14	J. Copeland	0.20	76.00	Review main-case docket.
02/19/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/20/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/20/14	J. Copeland	0.40	152.00	Review main-case docket (.2); update docket-summary memo (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
02/20/14	A. Pabon	0.10	20.00	Revised docket.
02/21/14	A. Pabon	0.10	20.00	Revised internal docket.
02/21/14	J. Copeland	0.20	76.00	Review main-case docket.

Official Committee of Retirees
 Matter: 20008227-0001
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/21/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
02/22/14	J. Copeland	0.20	76.00	Review main-case docket (.1); e-mail S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
02/24/14	J. Copeland	0.20	76.00	Review main-case docket.
02/25/14	J. Copeland	0.10	38.00	Review main-case docket.
02/26/14	J. Copeland	0.10	38.00	Review main-case docket.
02/27/14	J. Copeland	0.10	38.00	Review main-case docket and email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED]
02/28/14	J. Copeland	0.20	76.00	Review main-case docket (.1); email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] filed (.1).
02/28/14	A. Pabon	0.10	20.00	Revised Internal Docket.
Total Hours		8.10		
Fee Amount				\$2,909.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	0.20	\$150.00
J. Copeland	\$380.00	5.90	\$2,242.00
J. Weber	\$300.00	0.80	\$240.00
G. Medina	\$275.00	0.50	\$137.50
A. Pabon	\$200.00	<u>0.70</u>	<u>\$140.00</u>
Totals		8.10	\$2,909.50
Total This Matter			\$2,909.50

March 26, 2014

Invoice No. 1549616

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby, Christopher Soper and Carolina Ramirez on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including motions and a draft appellate brief, which in total resulted in 566.60 hours of work at a value of \$300,260.00.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	C. Ramirez	8.70	4,089.00	Appeal research the [REDACTED]
02/02/14	C. Ramirez	4.70	2,209.00	Appeal research related to [REDACTED]
02/02/14	S. Grandt	4.00	1,880.00	Research various issues for appellate brief, [REDACTED]
02/03/14	J. Weber	4.50	1,350.00	Review [REDACTED]
02/03/14	T. Marsh	1.00	245.00	Research [REDACTED]
02/03/14	A. Ullman	7.70	5,043.50	Development of arguments regarding [REDACTED] (5.3); analysis of [REDACTED] (2.4).
02/03/14	S. Grandt	9.00	4,230.00	Research various issue relating to appellate brief: [REDACTED] (2); Research case law regarding [REDACTED] (1.5); Keycite cases citing [REDACTED] (2); Research [REDACTED] (1.5); Keycite [REDACTED] (.2); Research common law principles [REDACTED] (1.8)
02/03/14	C. Ramirez	10.80	5,076.00	Research regarding [REDACTED]
02/03/14	C. Neville	0.20	186.00	Conference with C. Montgomery regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	J. Reed	8.60	5,246.00	Call with counsel for other appellants re: seeking a stay of district court briefing (.7); research re: [REDACTED] (3.7); continue drafting district court brief (4.2).
02/03/14	P. Gunther	0.30	157.50	Email correspondence with C. Montgomery regarding [REDACTED]
02/03/14	C. Montgomery	1.40	1,106.00	Communication with C. Neville regarding [REDACTED] (.2); communications with appellant group regarding [REDACTED] (.2); phone conference with R. Gordon, L. Fenning and appellant group regarding [REDACTED] (.7); confer with J.C. Reed regarding [REDACTED] (.3).
02/04/14	P. Gunther	2.30	1,207.50	Confer with S. Grandt regarding [REDACTED] (.2); participate in meeting with A. Ullman, J.C. Reed, R. Zuckerman, C. Ramirez and S. Grandt regarding [REDACTED] (2.1).
02/04/14	R. Zuckerman	0.70	567.00	Preparation for meeting to review issues on appeal [REDACTED]
02/04/14	R. Zuckerman	0.80	648.00	Preparation for meeting to review issues on appeal [REDACTED]
02/04/14	J. Weber	1.00	300.00	Review [REDACTED]
02/04/14	S. Grandt	3.60	1,692.00	Appeal team meeting to discuss [REDACTED] (2.1); write up summary email to P. Gunther [REDACTED] (.5); additional research on [REDACTED] (1.).
02/04/14	A. Ullman	2.10	1,375.50	Meet with C. Ramirez, J. Reed, M. Zuckerman, S. Grandt, P. Gunther regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/04/14	G. Medina	6.00	1,650.00	Prepare and assemble designated transcripts (5.8); obtain pre-trial order exhibits at the request of J.C. Reed (0.2).
02/04/14	J. Reed	2.10	1,281.00	Meet with appellate brief team (C. Ramirez, R. Zuckerman, P. Gunther, A. Ullman, S. Grandt) re: [REDACTED]
02/04/14	C. Ramirez	9.70	4,559.00	Appeal team meeting with A. Ullman, R. Zuckerman, J.C. Reed, P. Gunther and S. Grandt to discuss [REDACTED] (2.1); research regarding [REDACTED] (7.6).
02/04/14	R. Zuckerman	1.60	1,296.00	Conference with A. Ullman, J.C. Reed, Miles, others re: [REDACTED]
02/04/14	C. Montgomery	0.70	553.00	Communication with Appellants regarding [REDACTED] (.1); review scheduling order from district court (.1); confer with J.C. Reed regarding [REDACTED] (.2); confer with P. Gunther regarding [REDACTED] (.3).
02/05/14	C. Montgomery	0.60	474.00	Phone conference with appellant group counsel regarding [REDACTED]
02/05/14	C. Ramirez	10.60	4,982.00	Appeal research regarding [REDACTED] (4.3); appeal research [REDACTED] (6.3).
02/05/14	S. Grandt	5.00	2,350.00	Appeal research regarding [REDACTED]
02/05/14	C. Neville	0.50	465.00	Attend (in part) telephone call with appellants on [REDACTED] (.3); communication with Retirement System regarding [REDACTED] (.1); review District Court scheduling order (.1).
02/05/14	A. Ullman	1.30	851.50	Analysis of cases regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/05/14	J. Reed	5.70	3,477.00	Continue drafting appellate brief.
02/05/14	P. Gunther	3.70	1,942.50	Telephone call to 6th Circuit clerk regarding status of petitions for permission to appeal (.2); email correspondence with C. Montgomery regarding [REDACTED] (.2); begin drafting follow-up letter to 6th Circuit concerning status of petition for permission for leave to appeal (.4); assist in conference call with counsel for other appellants regarding [REDACTED] (.5); email correspondence with C. Montgomery, A. Ullman (.2); J.C. Reed regarding [REDACTED] (.5); per A. Ullman request legal research regarding [REDACTED] (1.7).
02/06/14	P. Gunther	0.90	472.50	Email correspondence with C. Montgomery, C. Neville and J.C. Reed regarding [REDACTED]
02/06/14	C. Neville	0.10	93.00	Review City's motion to stay appeal.
02/06/14	C. Neville	2.50	2,325.00	Attend conference call on [REDACTED] (.6); conference with J. Reed regarding [REDACTED] (.4); report to committee on [REDACTED] (.4); teleconference with UAW attorneys regarding [REDACTED] (.3); review numerous communications regarding [REDACTED] (.8).
02/06/14	J. Buys	0.50	137.50	Pulled cases for S Grandt.
02/06/14	C. Ramirez	9.30	4,371.00	Research regarding [REDACTED]
02/06/14	J. Weber	0.10	30.00	Drafted e-mail to S. Grandt regarding [REDACTED]
02/06/14	S. Grandt	4.00	1,880.00	Continue research on appellate brief [REDACTED] (2.5); research regarding [REDACTED] (1.5)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/07/14	S. Grandt	3.20	1,504.00	Meeting to discuss [REDACTED] (1.7); summarize cases in email and send cases out to team for review (.5); review additional cases law regarding [REDACTED] (1.).
02/07/14	S. Alberts	0.20	150.00	Review letter from clerk of 6th Circuit regarding mediator involvement in appeal (.1); [REDACTED] with C. Montgomery and C. Neville (.1).
02/07/14	C. Ramirez	5.10	2,397.00	Team meeting with A. Ullman, J. Reed, S. Grandt, P. Gunther and R. Zuckerman to discuss [REDACTED] (1.7); research to support [REDACTED] (3.4).
02/07/14	R. Zuckerman	1.50	1,215.00	Confer with A. Ullman, J.C. Reed, others re: [REDACTED]
02/07/14	J. Reed	6.20	3,782.00	Continue draft of appellate brief.
02/07/14	A. Ullman	6.00	3,930.00	Analysis of [REDACTED] issues for appeal (4.3); meeting with J.C. Reed, R. Zuckerman, P. Gunther, C. Ramirez and S. Grandt regarding [REDACTED] (1.7).
02/07/14	P. Gunther	3.20	1,680.00	Telephone call with C. Montgomery regarding [REDACTED] (.1); confer with J.C. Reed regarding [REDACTED] (.1); email correspondence with C. Montgomery regarding [REDACTED] (.1); meeting with team regarding drafting of appellate brief (1.7); confer with J.C. Reed regarding [REDACTED] (.4); review letter from 6th Circuit court of appeals regarding conferral with Judge Rosen on mediation status (.1); [REDACTED] to rest of internal team (.1); review city consolidation motion (.3); correspondence with C. Neville regarding [REDACTED] (.1); telephone call with C. Neville regarding same (.2).
02/07/14	J. Reed	1.70	1,037.00	Meeting with brief writing team (C. Ramirez, A. Ullman, R. Zuckerman, S. Gandt, P. Gunther) re: [REDACTED]
02/07/14	C. Montgomery	0.20	158.00	Communications with C. Neville regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/07/14	C. Neville	2.20	2,046.00	Review article on genesis of pension clause (.2). [REDACTED] communications with appellants on [REDACTED] (1.6); Review letter from 6th Circuit (.1); telephone call with P. Gunther regarding [REDACTED] (.3);
02/08/14	J. Reed	8.30	5,063.00	Continue drafting appellate brief.
02/08/14	C. Neville	1.20	1,116.00	Telephone call with C. Montgomery regarding [REDACTED] (.2); conference with J. Reed regarding [REDACTED] (.4); research [REDACTED] issues (.4); communication with appellants regarding [REDACTED] (.2).
02/09/14	P. Gunther	3.70	1,942.50	Draft proposed response to City's motion to (3.2); email correspondence with C. Montgomery re: [REDACTED] (.2); review consolidated response (.3).
02/09/14	C. Ramirez	6.30	2,961.00	Research regarding [REDACTED]
02/09/14	C. Neville	1.20	1,116.00	Draft 6th Circuit letter (.4); communication with appellants regarding [REDACTED] (.8).
02/09/14	C. Montgomery	0.80	632.00	Communications with P. Gunther regarding [REDACTED] (.1); communications from R. Gordon regarding [REDACTED] (.1); communications from A. Roth regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1); review [REDACTED] (.1); communications with R. Plecha and A. Roth regarding same (.3).
02/10/14	C. Montgomery	0.10	79.00	Communication form L. Blatt re [REDACTED]
02/10/14	J. Reed	3.20	1,952.00	Research S [REDACTED] decision and [REDACTED] in connection with drafting appellate brief.
02/10/14	G. Medina	0.30	82.50	Communication with C. Ramirez regarding [REDACTED] (0.1); obtain eligibility transcripts and send to A. Ullman (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/10/14	A. Ullman	7.00	4,585.00	Analysis of [REDACTED] (4.9); meeting with J.C. Reed, R. Zuckerman regarding [REDACTED] (2.1).
02/10/14	C. Ramirez	10.20	4,794.00	Research for [REDACTED]
02/10/14	A. Pabon	0.10	20.00	Obtain from pacer joint response to the City of Detroit's motion to consolidate related appeals.
02/10/14	J. Reed	2.10	1,281.00	Meet with R. Zuckerman and A. Ullman to discuss [REDACTED]
02/10/14	P. Gunther	2.20	1,155.00	Review appellate brief (2.0); email correspondence with C. Neville regarding [REDACTED] (2).
02/10/14	S. Grandt	3.00	1,410.00	Research [REDACTED] doctrine and cases related to it and discussing it
02/10/14	R. Zuckerman	2.10	1,701.00	Confer with A. Ullman, J.C. Reed reviewing [REDACTED]
02/10/14	R. Zuckerman	1.80	1,458.00	Review eligibility decision and draft brief on eligibility decision in preparation for meeting with A. Ullman, J.C. Reed [REDACTED]
02/11/14	S. Grandt	1.00	470.00	Research on [REDACTED] of cases to support the point that [REDACTED]
02/11/14	A. Ullman	4.00	2,620.00	Draft portion of appeal brief addressing Tenth Amendment argument (3.2); meet with C. Ramirez regarding [REDACTED] (.8).
02/11/14	A. Pabon	0.10	20.00	Obtain from pacer order issued by Judge Friedman, which stays briefing schedule on related appeals filed in the District Court, Eastern District of Michigan.
02/11/14	C. Ramirez	9.40	4,418.00	Meeting with P. Gunther to discuss [REDACTED] (.3); meeting with A. Ullman to discuss [REDACTED] (.8); research regarding [REDACTED] (6.3); Drafting summary of case law regarding [REDACTED] (.7); Research regarding [REDACTED] (.2); research regarding [REDACTED] (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/11/14	J. Reed	3.60	2,196.00	Revise appellate brief.
02/11/14	C. Montgomery	0.50	395.00	Review stay order (.1); phone conference with P. Gunther regarding [REDACTED] (.2); communications with R. Gordon regarding [REDACTED] (.1); communications with S. Jones regarding [REDACTED] (.1).
02/11/14	C. Neville	0.30	279.00	Review order staying appeal in District Court (.1); communication with appellants regarding [REDACTED] (.2).
02/11/14	P. Gunther	0.30	157.50	Email correspondence with C. Neville and C. Montgomery regarding [REDACTED]
02/11/14	J. Reed	3.00	1,830.00	Review City's draft plan of adjustment.
02/12/14	C. Montgomery	0.10	79.00	Confer with C. Neville regarding [REDACTED]
02/12/14	J. Collins	1.00	175.00	Perform research on the [REDACTED] (.5) and search the news databases to obtain information about the [REDACTED] per request of C. Ramirez (.5).
02/12/14	A. Ullman	3.10	2,030.50	Draft/revise appeal brief.
02/12/14	C. Ramirez	10.10	4,747.00	Research regarding [REDACTED]
02/13/14	A. Ullman	2.60	1,703.00	Draft/revise appeal brief.
02/13/14	C. Ramirez	5.40	2,538.00	Research for [REDACTED]
02/13/14	J. Selby	1.40	560.00	Communicate with A. Ullman re: [REDACTED] (.2); research [REDACTED] (1.2).
02/13/14	J. Reed	4.80	2,928.00	Continue drafting 6th Circuit brief (2.1); review [REDACTED] (2.7).
02/14/14	C. Montgomery	0.40	316.00	Confer with R. Zuckerman regarding [REDACTED] (.3); confer with A. Ullman regarding [REDACTED] communications with appeals team regarding [REDACTED] (.1).
02/14/14	A. Ullman	7.90	5,174.50	Legal research regarding [REDACTED] (4.7); draft appeal brief (3.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/14/14	J. Weber	1.30	390.00	Update document of legislative history excerpts from Michigan Constitutional Convention of 1962 [REDACTED]
02/14/14	C. Ramirez	7.90	3,713.00	Research regarding [REDACTED]
02/17/14	C. Ramirez	6.30	2,961.00	Research regarding [REDACTED] (5.5); draft summary of research (.8).
02/17/14	A. Ullman	4.10	2,685.50	Conference call with C. Montgomery, R. Zuckerman, P. Gunther, J.C. Reed (.4); revisions to brief regarding Tenth Amendment issue (3.7).
02/17/14	R. Zuckerman	0.40	324.00	Conference call C. Montgomery, J.C. Reed, A. Ullman re: brief on appeal [REDACTED].
02/17/14	J. Reed	0.40	244.00	Call with C. Montgomery, A. Ullman, R. Zuckerman, and P. Gunther re: [REDACTED]
02/17/14	P. Gunther	0.40	210.00	Conference call [REDACTED] with C. Montgomery, J.C. Reed, A. Ullman.
02/17/14	C. Montgomery	1.40	1,106.00	Phone conference with A. Ullman and J.C. Reed regarding [REDACTED]
02/18/14	J. Reed	3.70	2,257.00	Follow-up research on [REDACTED]
02/18/14	C. Ramirez	10.20	4,794.00	Research regarding terminology of [REDACTED]
02/19/14	C. Ramirez	6.40	3,008.00	Draft memo regarding research of [REDACTED]
02/19/14	J. Reed	8.30	5,063.00	Revise 6th Circuit brief, including [REDACTED] (1.3); draft argument [REDACTED] (1.0); review A. Ullman's 10th Amendment argument (.70), edit and insert same into brief (.50); review [REDACTED] cases (2.9) and draft argument regarding [REDACTED] (1.9).
02/20/14	J. Reed	1.50	915.00	Meeting with 6th circuit brief team A. Ullman and R. Zuckerman re: [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/20/14	G. Medina	1.60	440.00	Communication with C. Ramirez regarding [REDACTED] (0.1); review eligibility trial transcripts for [REDACTED] (1.5).
02/20/14	A. Ullman	8.20	5,371.00	Meet with R. Zuckerman, J. Reed regarding [REDACTED] (1.0); draft/revise appeal brief (7.2).
02/20/14	C. Ramirez	12.10	5,687.00	Communication with G. Medina regarding [REDACTED] (.1); research for appellate brief (4.3); draft [REDACTED] argument for appellate brief for A. Ullman (6.9); edit revised appellate brief for A. Ullman (.8).
02/20/14	J. Weber	0.10	30.00	Draft e-mail to A. Ullman regarding [REDACTED] excerpts for purposes of appeal.
02/20/14	R. Zuckerman	0.50	405.00	Confer with J.C. Reed, A. Ullman reviewing [REDACTED]
02/21/14	A. Pabon	0.10	20.00	Obtain from pacer order which grants the Official Committee of Retirees's petition for leave to appeal directly to the Sixth Circuit Court of Appeals and same to C. Montgomery.
02/21/14	N. Khalatova	0.90	180.00	Discussion and e-mail communications with C. Ramirez regarding [REDACTED] (.1); review R. Snyder's deposition transcript, search for [REDACTED] (.3); review e-mail communications regarding order granting petitions to appeal, docketing letter and the direct appeal to the Sixth Circuit (.3); organize file (.2).
02/21/14	S. Alberts	1.10	825.00	Receive and review 6th Circuit's acceptance of direct appeal (.1); [REDACTED] communication with C. Neville and C. Montgomery (.2); draft proposed Committee statement regarding 6th Circuit acceptance and [REDACTED] (.4); follow up communication regarding statement and authorize for publication (.4).
02/21/14	A. Ullman	9.50	6,222.50	Draft/revise appeal brief for C. Montgomery.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/21/14	C. Ramirez	8.70	4,089.00	Communication with A. Ullman regarding [REDACTED] (.7); draft portions of Appellate Brief for A. Ullman (.8); draft memorandum of [REDACTED] (6.9); communication with P. Gunther regarding [REDACTED] (.3).
02/21/14	C. Neville	0.40	372.00	Review 6th Circuit decision (.1); review [REDACTED] case on [REDACTED] (.3).
02/21/14	C. Neville	0.10	93.00	Review email from J.C. Reed regarding [REDACTED]
02/21/14	C. Neville	1.00	930.00	Review draft 6th Circuit brief (.8); conference with J.C. Reed regarding [REDACTED] (.2).
02/21/14	J. Reed	5.00	3,050.00	Review draft 6th Circuit brief (1); discuss [REDACTED] with A. Ullman (.3); revise draft 6th Circuit brief and circulate (1.8); review 6th Circuit order granting appeal (.2); finalize initial opening case forms for submission to 6th Circuit (.5); review 6th Circuit rules re: opening of appeal case and scheduling appeal (.4); draft statement of issues for submission to 6th Circuit and circulate (.8).
02/21/14	P. Gunther	3.40	1,785.00	Review order granting petition for permission to appeal (.1); email correspondence with C. Montgomery regarding [REDACTED] (.1); email correspondence with C. Montgomery re [REDACTED] (.1); obtain decision from internet (.2); review same for applicability to sixth Circuit appellate brief (.7); draft email to C. Montgomery and A. Ullman regarding [REDACTED] (.3); confer with C. Ramirez regarding [REDACTED] (.3); review 6th circuit corporate disclosure statement and notice of appearance (.1); review email correspondence from C. Ramirez regarding [REDACTED] (1.5).
02/21/14	C. Montgomery	0.60	474.00	Review order from 6th Circuit (.1); communications with Committee re [REDACTED] (.1); communication from P. Gunther regarding [REDACTED] (.1); confer with J.C. Reed regarding [REDACTED] (.1); review 6th Circuit appeal order (.1); confer with J.C. Reed regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	C. Montgomery	0.20	158.00	Communications with J.C. Reed regarding [REDACTED] (.1); review multiple new appearances at 6th Circuit (.1).
02/24/14	A. Ullman	8.80	5,764.00	Revisions to draft of appeal brief (2.3); research/analysis regarding [REDACTED] (4.7); meeting with J. Reed, R. Zuckerman, P. Gunther, C. Ramirez, S. Grandt regarding [REDACTED] (1.8).
02/24/14	R. Zuckerman	1.80	1,458.00	Confer with A. Ullman, J.C. Reed re: [REDACTED].
02/24/14	R. Zuckerman	0.80	648.00	Review draft brief on appeal (including Pension Clause and Tenth Amendment issues).
02/24/14	C. Ramirez	8.30	3,901.00	Research regarding [REDACTED] (6.8); research decision [REDACTED] (.6); research revised draft of appellate brief (.8); communication with A. Ullman regarding [REDACTED] (.1).
02/24/14	S. Grandt	1.80	846.00	Team meeting to discuss [REDACTED] (1.3); review current draft of brief (.5)
02/24/14	J. Collins	0.10	17.50	Obtain [REDACTED] per the request of C. Ramirez.
02/24/14	P. Gunther	3.30	1,732.50	Review latest draft of 6th Circuit eligibility appellate brief (1.4); meeting with A. Ullman, R. Zuckerman, J. Reed, C. Ramirez regarding [REDACTED] (1.8); review email correspondence from A. Pabon regarding [REDACTED] (.1)
02/25/14	P. Gunther	2.00	1,050.00	Conference call with C. Montgomery, J. Reed and A. Ullman regarding [REDACTED] (1.7); email correspondence w/ A. Ullman regarding [REDACTED] (.1); review order approving disclosure statement procedures (.2);
02/25/14	J. Reed	1.70	1,037.00	Call w/ brief team (C Montgomery, A Ullman, C Neville, and P Gunther) re: [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/25/14	C. Montgomery	1.10	869.00	Conference call with J.C. Reed, A. Ullman and P. Gunther regarding [REDACTED] (1.0); follow up communications with A. Ullman regarding [REDACTED] (.1).
02/25/14	A. Ullman	10.10	6,615.50	Meet with J. Selby regarding [REDACTED] (1.0); phone conference with C. Montgomery, C. Neville, J. Reed, P. Gunther regarding [REDACTED] (1.7); revisions to appeal brief (7.4).
02/25/14	C. Neville	3.20	2,976.00	Attend call with A. Ullman, J. Reed and C. Montgomery regarding [REDACTED] (1.7); review appellate brief in advance (1.5).
02/25/14	J. Weber	0.10	30.00	Draft e-mail to C. Ramirez regarding [REDACTED]
02/25/14	C. Ramirez	7.60	3,572.00	Draft summary of articles regarding [REDACTED] (.9); research [REDACTED] (5.7); edit appellate brief for [REDACTED] (.4); review Orr deposition (.6).
02/25/14	J. Selby	2.00	800.00	Communicate with A. Ullman re: [REDACTED] (1.1); brief research follow-up re: same (0.5); e-mail to A. Ullman re: [REDACTED] (0.4).
02/25/14	N. Khalatova	0.50	100.00	Review A. Pabon's e-mails regarding [REDACTED] (.2); review first amended order establishing procedures and deadlines and order approving disclosure statement procedures (.1); update calendar (.2).
02/26/14	J. Selby	2.50	1,000.00	Conference with A. Ullman, R. Zuckerman, J. Reed, P. Gunther, C. Ramirez, S. Grandt and J. Weber re: [REDACTED] (0.8); conference with A. Ullman, P. Gunther and J. Weber re: [REDACTED] (0.6); Review appellate brief (0.8); communicate with A. Ullman re: [REDACTED] (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/26/14	N. Khalatova	0.50	100.00	Review e-mails from C. Ramirez and A. Pabon regarding [REDACTED] (.1); organize copies of the notices of appeal (.1); organize copies of the eligibility objections and e-mail to C. Ramirez (.3).
02/26/14	T. Marsh	0.60	147.00	Research case law regarding the [REDACTED]
02/26/14	R. Zuckerman	0.80	648.00	Conference with A. Ullman, J.C. Reed, S. Grandt, others re: [REDACTED]
02/26/14	C. Ramirez	10.60	4,982.00	Review and Revise selected section of Appellate Brief for A. Ullman.
02/26/14	J. Weber	1.00	300.00	Meet with A. Ullman and litigation and bankruptcy groups regarding [REDACTED]
02/26/14	S. Grandt	1.00	470.00	Meeting regarding [REDACTED]
02/26/14	G. Medina	9.00	2,475.00	Met with C. Ramirez regarding [REDACTED] (0.3);factual check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility(8.7).
02/26/14	A. Pabon	0.80	160.00	Work on and obtain eligibility objectors petitions for permission to appeal to the Sixth Circuit Court of Appeals and send same to C. Ramirez.
02/26/14	A. Ruegger	0.60	537.00	Begin review of draft appeal brief to Sixth Circuit.
02/26/14	A. Ullman	9.50	6,222.50	Meet with J.C. Reed, R. Zuckerman, P. Gunther, S. Grandt, C. Ramirez, J. Weber, J. Selby regarding [REDACTED] (.8); meet with P. Gunther, J. Weber, J. Selby regarding [REDACTED] (.6); continued drafting and revision of appeal brief (4.5); analysis of meaning and application of [REDACTED] (3.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/26/14	J. Reed	3.40	2,074.00	Meeting w/ brief writing team (Ramirez, A Ullman, R Zuckerman, P Gunther, J Selby, and Jesse) re: [REDACTED] (1); review record re: [REDACTED] (2.4)
02/26/14	P. Gunther	4.00	2,100.00	Email correspondence from C. Montgomery regarding [REDACTED] (.1); review dockets same for information (.4); email correspondence with C. Montgomery regarding [REDACTED] (.2); google research regarding [REDACTED] (.4); email correspondence w/ C. Montgomery regarding [REDACTED] (.3); review latest draft of appellate brief (.8); conference with A. Ullman, R. Zuckerman, J. Reed and research team regarding comments [REDACTED] (1.6); telephone call with A. Ullman regarding [REDACTED] brief (.2)
02/27/14	P. Gunther	4.20	2,205.00	Email correspondence from A. Ullman regarding [REDACTED] (.2); research various issues for appellate brief including [REDACTED] (4.2);
02/27/14	J. Reed	2.80	1,708.00	Revise 6th Circuit brief
02/27/14	D. Pina	3.60	990.00	Conducted legal cite check on 6th circuit appeal brief on Eligibility (2.9); met with G. Medina regarding copies of cases cited in brief (.1); analyzed draft brief and identified statutory cites (.6).
02/27/14	R. Zuckerman	0.10	81.00	Confer with A. Ullman re: [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/27/14	A. Ullman	7.20	4,716.00	Draft/revise appeal brief (5.2); analysis of [REDACTED] Cal. (1.3); meet with C. Ramirez regarding [REDACTED] (.7).
02/27/14	C. Montgomery	0.60	474.00	Draft introduction to section of brief (.2); phone conference with J.C. Reed regarding missing [REDACTED] (.4).
02/27/14	J. Weber	2.20	660.00	Conduct legal cite check for 6th Circuit Appeal Brief.
02/27/14	C. Ramirez	10.20	4,794.00	Meeting with A. Ullman to discuss [REDACTED] (.7); Review and Revise selected sections of first draft of Appellate Brief for A. Ullman (9.5).
02/27/14	A. Ruegger	0.50	447.50	Continued review of draft Sixth Circuit brief for discussion with A. Ullman.
02/27/14	J. Selby	0.70	280.00	Coordinate appellate brief citecheck with G. Medina, D. Pina and J. Weber (0.5); communicate with G. Medina re: same (0.1); communicate with D. Pina re: same (0.1).
02/27/14	G. Medina	8.00	2,200.00	Work on Legal cite check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility (7.8); met with J. Selby and D. Pina regarding cites (0.2).
02/27/14	N. Khalatova	2.30	460.00	E-mail communications and discussion with C. Ramirez regarding obtaining cases cited in the Official Committee of Retirees' brief and organizing copies of the declarations (.1); obtain the cases and e-mail to C. Ramirez (.6); review docket (.3); organize copies of the declarations and e-mail to C. Ramirez (1.3).
02/28/14	J. Selby	5.40	2,160.00	Communicate with G. Medina and J. Weber re: legal citation in appellate brief (0.2); communicate with J. Weber re: [REDACTED] (0.2); review G. Medina, D. Pina and J. Weber legal cite check (3.5); edit appellate brief re: same (1.5)
02/28/14	N. Khalatova	0.40	80.00	Review docket in connection with C. Ramirez' request [REDACTED] (.2); organize copies of the hearing transcripts (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/28/14	J. Weber	2.40	720.00	Conduct legal cite check for 6th Circuit appeal brief.
02/28/14	A. Ullman	5.00	3,275.00	Revisions to brief (3.0); phone conference with P. Gunther and J. Reed regarding [REDACTED] (1.2); phone conferences with C. Ramirez regarding [REDACTED] (.8).
02/28/14	C. Ramirez	8.50	3,995.00	Communication with A. Ullman regarding [REDACTED] (.8); Revising portions of Appellate brief per A. Ullman (4.1); Read all Objectors' Objections to Eligibility and all Objectors' supplemental briefs to determine [REDACTED] (3.6).
02/28/14	C. Montgomery	0.40	316.00	Confer with J.C. Reed regarding [REDACTED] (.1); review evening draft of same (.2); phone call with J.C. Reed regarding [REDACTED] (.1).
02/28/14	G. Medina	5.50	1,512.50	Legal cite check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility (4.6); met with J. Selby regarding citations (0.2); pulled additional cites (0.4); send email to J. Selby of cases cited (0.2); T/c with D. Pina regarding brief (0.1).
02/28/14	D. Pina	4.30	1,182.50	Assisted with preparation and electronically filed and distributed Civil Appeal Statement of Parties and Issues (.8); verified all parties formally appearing in 6th Circuit case received electronic notice (.5); continued conducting legal cite check on 6th circuit appeal brief on Eligibility (3.).
02/28/14	J. Reed	3.80	2,318.00	Review (.60) and edit draft summary of the argument for 6th Circuit brief (1.1); review draft brief (.90) and edit fact section (1.2).
02/28/14	P. Gunther	6.80	3,570.00	Additional legal research regarding [REDACTED] (2.7); draft email to A. Ullman [REDACTED] (2.4); review civil statement of issues on appeal and draft proposed edits (.5); telephone call w/ A. Ullman and J. Reed regarding [REDACTED] (1.2)
Total Hours		566.60		
Fee Amount				\$300,260.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	9.10	\$7,189.00
C. Neville	\$930.00	12.90	\$11,997.00
S. Alberts	\$750.00	1.30	\$975.00
A. Ruegger	\$895.00	1.10	\$984.50
A. Ullman	\$655.00	104.10	\$68,185.50
J. Reed	\$610.00	79.90	\$48,739.00
R. Zuckerman	\$810.00	12.90	\$10,449.00
P. Gunther	\$525.00	40.70	\$21,367.50
C. Ramirez	\$470.00	197.10	\$92,637.00
J. Selby	\$400.00	12.00	\$4,800.00
S. Grandt	\$470.00	35.60	\$16,732.00
J. Weber	\$300.00	12.70	\$3,810.00
D. Pina	\$275.00	7.90	\$2,172.50
G. Medina	\$275.00	30.40	\$8,360.00
J. Buys	\$275.00	0.50	\$137.50
N. Khalatova	\$200.00	4.60	\$920.00
A. Pabon	\$200.00	1.10	\$220.00
J. Collins	\$175.00	1.10	\$192.50
T. Marsh	\$245.00	<u>1.60</u>	<u>\$392.00</u>
Totals		566.60	\$300,260.00
Total This Matter			\$300,260.00



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March 26, 2014

Invoice No. 1549616

Matter: Litigation

This category relates to litigation that does not fall within a separate category and/or that cannot be easily allocated among separate categories (such as Eligibility, Assumption, etc.) and lift stay actions. General review of motions and applications by creditors and others fall into this category as does research on possible claims not tied to a specific already identified issue. For this fee period, total time was 2.90 hours at a value of \$2,069.50.

Official Committee of Retirees
 Matter: 20008227-0003
 Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0003
 Litigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/04/14	C. Neville	0.30	279.00	Review City's motion to dismiss Ambac and National Guaranty litigation.
02/14/14	C. Neville	0.50	465.00	Review creditors' committee response to motion to vacate (.3); review retention application of Morrison Foerster (.2).
02/15/14	S. Alberts	0.20	150.00	Review Creditor Committee Opposition to request to disband Committee.
02/18/14	C. Montgomery	0.70	553.00	Review UCC response to City's motion to disband creditors committee and Debtors reply.
02/19/14	S. Alberts	0.30	225.00	Review summaries regarding hearing on bond litigation (.1); review Debtor's motion to disband Creditor's Committee (.2).
02/21/14	G. Medina	0.30	82.50	Communication with J.C. Reed regarding [REDACTED] (0.1); obtain opinion and send to J.C. Reed (0.2).
02/24/14	S. Alberts	0.30	225.00	Review Unsecured Creditor's Committee's Supplemental Reply to City's Motion to Disband the Committee (.2) and City's Motion to Strike (.1).
02/24/14	J. Weber	0.30	90.00	Summarize City of Detroit's Ex Parte Motion to Strike Official Committee of Unsecured Creditors' Supplemental Brief for case administration purposes.
Total Hours		2.90		
Fee Amount				\$2,069.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.70	\$553.00
C. Neville	\$930.00	0.80	\$744.00
S. Alberts	\$750.00	0.80	\$600.00
J. Weber	\$300.00	0.30	\$90.00

Official Committee of Retirees
Matter: 20008227-0003
Invoice No.: 1549616

March 26, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
G. Medina	\$275.00	<u>0.30</u>	<u>\$82.50</u>
Totals		2.90	\$2,069.50
Total This Matter			\$2,069.50



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March 26, 2014

Invoice No. 1549616

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes order various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. This matter includes the mediation efforts for which the Committee was directed to participate, namely pension related issues and OPEB related issues. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 34.20 hours with a work value of \$28,560.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0004
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	C. Neville	0.50	465.00	Conference with C. Montgomery regarding [REDACTED]
02/03/14	C. Montgomery	0.90	711.00	Review E. Driker communication regarding next week's meetings (.3); communication with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.3); communications from E. Driker regarding Committee response (.1); communications with committee regarding [REDACTED] (.1).
02/03/14	S. Alberts	0.30	225.00	Review emails from E. Driker regarding next week's pension mediation (.1); review R. Plecha's [REDACTED] and confer with C. Montgomery's regarding [REDACTED] (.1); review E. Driker's reply regarding mediation (.1).
02/05/14	C. Neville	0.10	93.00	Communication with mediator regarding logistics for Monday meeting.
02/06/14	C. Neville	1.90	1,767.00	Teleconference with E. Driker regarding plan provisions (.8); preparation for call with E. Driker by drafting issue list (1.); review email from Judge Rosen regarding mediation (.1).
02/06/14	C. Neville	0.40	372.00	Discussion with committee regarding mediation invitation.
02/06/14	S. Alberts	0.90	675.00	Email from J. Rosen regarding meeting with Governor at mediation (.1); respond (.1); email to mediators regarding Errors & Omissions insurance (.1); confer with E. Driker and C. Neville regarding Plan issues (.6).
02/07/14	C. Neville	0.60	558.00	Review invitation from Judge Rosen regarding meeting with governor's staff (.1); communication with committee members regarding same (2); communication with Judge Rosen regarding subject of meeting with governors (2x) (.3).
02/08/14	C. Neville	1.60	1,488.00	Revise list for E. Driker of top plan issues.
02/09/14	C. Neville	1.60	1,488.00	Draft list of plan issues for mediator.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/09/14	C. Montgomery	1.20	948.00	Confer with C. Neville regarding [REDACTED]
02/10/14	C. Montgomery	6.00	4,740.00	Review and revise presentation to State (1.2); participate in mediation sponsored meetings with City, Retirement System and Safety Unions (2.3); participate in meeting with D. Muchmore, D. Posthumous (Senior Political Staff Adviser to Governor Snyder), M. Gadola, S. Howell, (1.3); larger group (Retirement Systems, Retiree Committee, Unions and Mediators) discussion with E. Driker (.7); discussions in Judge Rosen's chambers (.5).
02/10/14	C. Neville	1.80	1,674.00	Prepare for mediation with Governor's staff.
02/10/14	C. Neville	1.20	1,116.00	Attend mediation lunch.
02/10/14	C. Neville	0.30	279.00	Telephone call with S. Levine regarding issues [REDACTED]
02/10/14	S. Alberts	7.30	5,475.00	Attend mediation at Detroit courthouse (includes time spent with Committee) (7.2); review follow up communication from E. Driker regarding follow up mediation and C. Montgomery's response thereto (.1).
02/12/14	C. Neville	1.50	1,395.00	Meeting with R. Plecha and B. O'Keefe regarding [REDACTED]
02/13/14	C. Montgomery	1.50	1,185.00	Draft communication for S. Howell and review Lazard mediation presentation [REDACTED] (.5); communications with R. Bloom regarding same (.1); phone conference with R. Bloom regarding [REDACTED] (.8); communications with R. Bloom regarding [REDACTED] (.1).
02/14/14	C. Montgomery	1.90	1,501.00	Communication with state representatives M. Gadola, D. Muchmore, S. Howell and R. Bloom regarding [REDACTED] (1.0); [REDACTED] call with R. Bloom (.3); phone conference with R. Plecha and S. Alberts regarding [REDACTED] (.4); communications from R. Plecha regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1).
02/14/14	C. Neville	0.30	279.00	Review police association proposal to mediator.

Official Committee of Retirees
 Matter: 20008227-0004
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/15/14	S. Alberts	0.10	75.00	Email from E. Driker regarding mediation request schedule.
02/15/14	C. Montgomery	0.10	79.00	Communication from E. Driker regarding new mediation schedule.
02/16/14	C. Neville	0.40	372.00	Teleconference with T. Renshaw regarding [REDACTED]
02/16/14	C. Neville	0.30	279.00	Review email from E. Driker regarding mediation (.1); review email from E. McNeil regarding mediation (.1); review C. Montgomery response (.1).
02/17/14	C. Montgomery	0.30	237.00	Review information from R. Plecha regarding [REDACTED]
02/18/14	S. Alberts	0.10	75.00	Communicate with R. Plecha regarding Police Association's proposal to City.
02/24/14	C. Montgomery	0.10	79.00	Phone conference with R. Plecha regarding [REDACTED]
02/27/14	C. Neville	1.00	930.00	Draft email to E. Driker regarding schedule for mediation (.2); conference with R. Bloom, S. Alberts, K. Nicholl, T. Levy and C. Montgomery regarding [REDACTED] (.8).
Total Hours		34.20		
Fee Amount				\$28,560.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	12.00	\$9,480.00
C. Neville	\$930.00	13.50	\$12,555.00
S. Alberts	\$750.00	<u>8.70</u>	<u>\$6,525.00</u>
Totals		34.20	\$28,560.00
Total This Matter			\$28,560.00



Dentons US LLP
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New York, New York 10020-1089

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March 26, 2014

Invoice No. 1549616

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Gene Besen and Sam J. Alberts. The City has entered into a series of settlement motions with the SWAP parties (UBS and Merrill Lynch)-non of which have been approved by the Bankruptcy Court. Dentons has been monitoring widespread creditor dissent and has taken an active role in opposition to the City's third settlement effort. The time spent on this task in this period was 0.70 hours, at a value of \$597.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	S. Alberts	0.30	225.00	Communicate with C. Neville and C. Montgomery regarding [REDACTED]
02/04/14	C. Neville	0.40	372.00	Review City's motion to avoid COPs.
Total Hours		0.70		
Fee Amount				\$597.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.40	\$372.00
S. Alberts	\$750.00	<u>0.30</u>	<u>\$225.00</u>
Totals		0.70	\$597.00
Total This Matter			\$597.00



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March 26, 2014

Invoice No. 1549616

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications. This task included time spent on acquiring a fund for protection of Committee members. For this time period, this task required 156.70 hours of time at a value of \$116,056.00.

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	S. Alberts	1.90	1,425.00	Receive email from one Committee member [REDACTED] (.1); confer with counsel to targeted member (.2); confer with C. Neville and C. Montgomery regarding [REDACTED] (.2); [REDACTED] (.4); then attempt to communicate by phone (.1); Committee call (.8); follow up with another Committee member regarding [REDACTED] (.2).
02/03/14	C. Neville	0.40	372.00	Telephone conference with S. Alberts and C. Montgomery regarding [REDACTED]
02/03/14	C. Montgomery	1.20	948.00	Communication from S. Lightsey regarding [REDACTED] (.1); communications with R. Plecha regarding [REDACTED] (.1); phone conference with S. Alberts and C. Neville regarding [REDACTED] (.3); participate in Committee update call (.7).
02/03/14	D. Pina	0.90	247.50	Internal communications with S. Alberts regarding [REDACTED] (.1); analyze [REDACTED] (.3); analyze docket and court filings by [REDACTED] (.3); download filings by [REDACTED] (.2).
02/04/14	C. Montgomery	0.90	711.00	Prepare draft Agenda for Wednesday Committee meeting (.5); communications with C. Neville regarding [REDACTED] (.1); phone conference with B. Ceccotti regarding [REDACTED] (.3).
02/04/14	C. Neville	0.50	465.00	Communication from C. Montgomery regarding [REDACTED] (.1); draft addition to Bylaws [REDACTED] (.4).
02/05/14	C. Neville	5.00	4,650.00	Attend Committee meeting (4.8); revise bylaw addition [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/05/14	C. Neville	2.10	1,953.00	Preparation of materials for Committee meeting, including [REDACTED]
02/05/14	S. Alberts	6.90	5,175.00	Committee pre-meeting (.3); Committee meeting (5.8); follow up with C. Neville regarding [REDACTED] (.1); review and comment on [REDACTED] (.7).
02/05/14	M. Maryn	1.00	675.00	Teleconference with Retiree Committee to [REDACTED] (0.8); prepare for Committee teleconference (0.2).
02/05/14	C. Soper	1.30	643.50	Revise motion to approve administrative expense for purchase of errors and omissions insurance policy to incorporate comments [REDACTED]
02/05/14	C. Soper	0.80	396.00	Revise declarations from committee members and S. Segal select officer in support of motion to approve committee insurance policy as administrative expense.
02/05/14	C. Soper	1.00	495.00	Further revisions to motion to approve administrative expense for purchase of committee insurance policy.
02/05/14	C. Soper	0.40	198.00	Revise proposed order in support of motion to approve administrative expense for purchase of committee insurance policy.
02/05/14	C. Soper	0.60	297.00	Research [REDACTED]
02/05/14	C. Montgomery	1.90	1,501.00	Communications from T. Renshaw regarding [REDACTED] (.1); communications with Committee members regarding [REDACTED] (.1); phone call from C. Neville regarding [REDACTED] (.1); communications with Committee members regarding [REDACTED] (.1); telephonic participation in Committee meeting (1.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/06/14	C. Soper	0.40	198.00	Revise motion to approve administrative claim for purchase of committee insurance policy [REDACTED]
02/06/14	C. Soper	0.30	148.50	Revise declarations in support of motion to approve administrative claim for purchase of committee insurance policy.
02/06/14	C. Soper	0.20	99.00	Revise proposed order in support of motion to approve administrative claim for purchase of committee insurance policy.
02/06/14	C. Soper	0.30	148.50	Review revised declaration of S. Segal in support of motion to approve administrative claim for purchase of insurance motion.
02/06/14	C. Soper	0.20	99.00	Circulate final versions of motion to approve administrative claim for purchase of committee insurance policy and supporting documents.
02/06/14	S. Alberts	1.10	825.00	Finalize and oversee filing of Errors & Omissions motion (.4); forward to Committee (.1); communicate with R. Plecha regarding [REDACTED] (.2); communicate with G. Wilson regarding [REDACTED] (.1); email to C. Montgomery, C. Neville and M. Wilkins regarding [REDACTED] (.3).
02/06/14	C. Neville	0.20	186.00	Telephone call with R. Plecha regarding [REDACTED]
02/07/14	C. Neville	1.80	1,674.00	Coordination with staff of [REDACTED]
02/07/14	S. Alberts	0.30	225.00	Communicate with Committee regarding [REDACTED] (.1); communicate with C. Neville, C. Montgomery and M. Wilkins regarding [REDACTED] (.2).
02/08/14	C. Montgomery	1.20	948.00	Phone conference with Segal, Lazard and Dentons regarding [REDACTED] (.5); participate in Committee call re [REDACTED] (.7).
02/08/14	C. Neville	1.50	1,395.00	Attend Committee call (1.0); attend call with professionals regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/08/14	S. Alberts	1.60	1,200.00	Pre-Committee professional call (.5); Committee call (1.0); forward [REDACTED] to Committee (.1).
02/10/14	C. Neville	3.80	3,534.00	Attend Committee meeting in the mediation (2.4); attend continued Committee meeting (1.4).
02/10/14	C. Montgomery	1.80	1,422.00	Committee meeting regarding [REDACTED] (1.0); [REDACTED] discussions with Committee following larger group meeting (.7); communication with Committee members regarding [REDACTED] (.1).
02/11/14	C. Montgomery	1.90	1,501.00	Communication with G. Wilson regarding [REDACTED] (.1); phone conference with R. Plecha regarding [REDACTED] (.4); draft agenda for Wednesday's Committee meeting (.4); meeting with M. Wilkins regarding [REDACTED] (1.0).
02/12/14	C. Montgomery	4.50	3,555.00	Preparations for Committee meeting (.3); phone call from L. Brimer regarding [REDACTED] (.2) participate in Committee meeting (4.0).
02/12/14	S. Alberts	4.40	3,300.00	Pre-Committee meeting discussion with C. Montgomery, C. Neville and T. Levy (.4); Committee meeting (in part in person and in part by phone) (3.7); communicate with Committee re [REDACTED] (.2); communicate with C. Neville re [REDACTED] (.1).
02/12/14	C. Neville	5.00	4,650.00	Prepare for Committee meeting by review of Plan memo (1.0); attend Committee meeting (4.0).
02/13/14	S. Alberts	0.20	150.00	Communicate with Committee regarding [REDACTED] (.1); respond to G. Wilson regarding [REDACTED] (.1).
02/16/14	S. Alberts	0.30	225.00	Receive questions from G. Wilson regarding [REDACTED] (.1); review C. Montgomery response [REDACTED] (.1); review C. Montgomery response [REDACTED] (.1).
02/17/14	C. Neville	1.10	1,023.00	Attend Committee conference.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/17/14	S. Alberts	1.20	900.00	Email from R. Plecha in advance of Committee call (.1); Committee call (1.1).
02/17/14	C. Montgomery	7.20	5,688.00	Communications with E. McNeil regarding [REDACTED] (.1); communications from R. Plecha regarding [REDACTED] (.1); communicate with C. Neville and M. Wilkins regarding [REDACTED] (6.2); participate in Committee update call (.8).
02/18/14	C. Montgomery	0.80	632.00	Communications with S. Alberts and C. Neville regarding [REDACTED] (.1); draft agenda for Wednesday in person meeting (.6); communication with T. Renshaw regarding [REDACTED] (.1).
02/18/14	S. Alberts	0.20	150.00	Review and assess agenda for tomorrow's Committee meeting.
02/19/14	S. Alberts	5.90	4,425.00	Confer with C. Neville and T. Levy (on trip from downtown Detroit to Birmingham, MI) regarding [REDACTED] (.7); pre-Committee call with C. Montgomery, C. Neville, Lazard and Segal (.9); Committee meeting (4.2); [REDACTED] R. Plecha (.1).
02/19/14	C. Neville	5.00	4,650.00	Attend Committee meeting (4.0); continue meeting with Committee Chair regarding [REDACTED] (1.0).
02/19/14	C. Montgomery	5.00	3,950.00	Professionals call regarding [REDACTED] (.5); participate on Committee meeting (4.0); confer with C. Neville regarding [REDACTED] (.5).
02/20/14	C. Neville	0.30	279.00	Review objection to committee motion for insurance.
02/20/14	S. Alberts	0.40	300.00	Review opposition to Errors & Omissions insurance motion.
02/21/14	S. Alberts	1.80	1,350.00	[REDACTED] circulate to C. Montgomery, C. Neville, Lazard and Segal (.6); follow up regarding [REDACTED] (.2); Committee call (1.0).
02/21/14	C. Neville	1.70	1,581.00	Conference call with committee regarding [REDACTED] (1.1); telephone call with L. Brimer counsel for committee member, Gail Turner, regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/21/14	D. Pina	0.20	55.00	E-mail to Committee regarding [REDACTED] (.2).
02/21/14	C. Montgomery	1.30	1,027.00	Participate in committee status update call.
02/22/14	C. Montgomery	0.30	237.00	Communication with G. Wilson regarding [REDACTED]
02/22/14	C. Neville	0.60	558.00	Teleconference with Shirley Lightsey regarding [REDACTED]
02/22/14	S. Alberts	0.50	375.00	Communicate with G. Wilson regarding [REDACTED] (.4); review G. Wilson's inquiry and C. Montgomery's response regarding [REDACTED] (.1).
02/24/14	S. Alberts	2.30	1,725.00	Confer with R. Plecha regarding [REDACTED] (.2); follow up call with C. Montgomery regarding [REDACTED] for Committee (.4) and forward for final review (.1); receive, follow up and circulate to Committee (.2); Committee call (.9); confer with C. Soper regarding [REDACTED] (.2).
02/24/14	C. Soper	1.80	891.00	Analyze Debtor brief in opposition to committee motion seeking approval of E&O insurance policy as administrative expense.
02/24/14	C. Soper	3.90	1,930.50	Draft Committee reply brief in support of motion seeking approval of E&O insurance policy as administrative expense.
02/24/14	C. Soper	0.80	396.00	Research [REDACTED]
02/24/14	C. Soper	0.20	99.00	Shepardize [REDACTED] case in support of motion seeking approval of E&O insurance policy as administrative expense.
02/24/14	C. Montgomery	0.80	632.00	Participate on Committee update conference call (.7); communication with committee regarding [REDACTED] (.1).
02/24/14	C. Neville	1.40	1,302.00	Attend update call (1.); preparation for call by review of procedures (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	C. Soper	0.40	198.00	Research [REDACTED]
02/25/14	C. Soper	3.70	1,831.50	Revise reply brief in support of motion seeking approval of E&O insurance policy as administrative expense.
02/25/14	C. Soper	1.60	792.00	Research [REDACTED]
02/25/14	C. Soper	1.40	693.00	Analyze cases cited by Debtor in Debtor's opposition to Committee's motion seeking approval of insurance policy as administrative expense for reply brief in support of Committee's motion seeking approval of E&O insurance policy as administrative expense.
02/25/14	C. Soper	0.20	99.00	Email correspondence with S. Alberts and M. Wilkins re [REDACTED]
02/25/14	C. Soper	0.30	148.50	Research [REDACTED]
02/25/14	M. Goodyear	0.60	102.00	Research related to [REDACTED]
02/25/14	S. Alberts	0.30	225.00	Receive and review notice of hearing on Errors & Omissions payment (.1); follow up with C. Soper regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/26/14	S. Alberts	7.20	5,400.00	Communicate with R. Plecha regarding [REDACTED] (.1); prepare for Committee meeting by conversing with C. Neville and C. Montgomery (.3); confer with T. Levy regarding [REDACTED] (.3); review of Disclosure Statement (.2); Committee meeting (4.9); follow up with R. Plecha regarding [REDACTED] (.2); review revised E&O reply (.2) and provide comments thereto (.3); follow up with C. Soper on [REDACTED] (.3); communicate with Committee regarding [REDACTED] (.2); follow up with D. Morris regarding [REDACTED] (.2).
02/26/14	K. Kamraczewski	0.60	474.00	Revise reply brief in support of motion to approve E&O insurance policy.
02/26/14	C. Soper	2.70	1,336.50	Revise reply brief in support of motion seeking approval of E&O insurance policy as administrative expense per [REDACTED]
02/26/14	C. Soper	0.20	99.00	Correspondence to S. Alberts and M. Wilkins re [REDACTED]
02/26/14	C. Soper	0.20	99.00	Email to S. Alberts re [REDACTED]
02/26/14	C. Soper	0.20	99.00	Conference with B. Smith of Segal Select regarding [REDACTED]
02/26/14	C. Soper	1.60	792.00	Further revisions to reply brief in support of motion seeking approval of E&O insurance policy as administrative expense per S. Alberts email.
02/26/14	C. Soper	0.50	247.50	Revise declaration of B. Smith in support of reply brief in support of motion seeking approval of E&O insurance policy as administrative expense.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/26/14	C. Soper	0.10	49.50	Email to B. Smith re: direct exam expert witness testimony in support of motion seeking approval of E&O insurance policy as administrative expense.
02/26/14	C. Soper	0.20	99.00	Emails to S. Alberts re [REDACTED]
02/26/14	C. Neville	5.60	5,208.00	Attend committee meeting (4.4); preparation for committee by [REDACTED] (1.2).
02/26/14	C. Montgomery	7.00	5,530.00	Prepare agenda for meeting today (.7); organize materials for meeting (.3); attend committee meeting (5.0); conference with T. Renshaw regarding [REDACTED] (1.0).
02/27/14	C. Soper	0.80	396.00	Research [REDACTED]
02/27/14	C. Soper	0.20	99.00	Email correspondence with S. Alberts regarding [REDACTED]
02/27/14	C. Soper	0.80	396.00	Prepare B. Smith expert witness materials for direct exam at hearing to approve committee motion seeking approval of E&O insurance policy as administrative expense.
02/27/14	C. Soper	0.30	148.50	Review revised B. Smith declaration in support of reply brief of committee seeking approval of E&O insurance policy as administrative expense.
02/27/14	C. Soper	1.00	495.00	Revise committee reply brief in support of committee motion seeking approval of E&O insurance policy as administrative expense [REDACTED]
02/27/14	C. Soper	0.20	99.00	Revise committee reply brief in support of committee motion seeking approval of E&O insurance policy as administrative expense [REDACTED]
02/27/14	C. Soper	0.20	99.00	Revise committee reply brief in support of committee motion seeking approval of E&O insurance policy as administrative expense [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/27/14	C. Soper	0.30	148.50	Revise B. Smith Declaration in support of committee reply brief in support of committee motion seeking approval of E&O insurance policy as administrative expense [REDACTED]
02/27/14	S. Alberts	5.40	4,050.00	Communicate with M. Wilkins regarding [REDACTED] (.1); including revised declarations and case issues (4.8); follow up with C. Soper regarding [REDACTED] (.2); circulate [REDACTED] to Committee (.1); follow up with R. Plecha, T. Renshaw and M. Wilkins regarding [REDACTED] (.2).
02/28/14	S. Alberts	3.20	2,400.00	Finalize filing of Errors & Omissions reply brief with exhibits (2.2), Committee call (1.0).
02/28/14	C. Soper	0.60	297.00	Conference with B. Smith regarding reply brief in support of committee motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	0.40	198.00	Conference with B. Smith re Smith Declaration in support of reply brief for committee motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	0.50	247.50	Revise B. Smith Declaration in support of reply brief for committee motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	0.30	148.50	Email correspondence with B. Smith re revisions to Smith Declaration in support of reply brief for committee motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	0.40	198.00	Revise reply brief on motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	1.00	495.00	Finalize reply brief on motion seeking approval of E&O insurance policy as administrative expense for filing.
02/28/14	C. Soper	0.70	346.50	Conference with B. Smith in preparation for hearing on motion seeking approval of E&O insurance policy as administrative expense.

Official Committee of Retirees
 Matter: 20008227-0006
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/28/14	C. Soper	0.40	198.00	Email to B. Smith re documents needed for preparation for hearing on motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Soper	0.50	247.50	Revise reply brief in support committee motion seeking approval of E&O insurance policy as administrative expense.
02/28/14	C. Montgomery	1.40	1,106.00	Participate in status update call (.7); participate in committee update call (.7).
02/28/14	C. Neville	1.00	930.00	Attend update call with Committee.
Total Hours		156.70		
Fee Amount				\$116,056.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	37.20	\$29,388.00
C. Neville	\$930.00	37.00	\$34,410.00
S. Alberts	\$750.00	45.10	\$33,825.00
M. Maryn	\$675.00	1.00	\$675.00
K. Kamraczewski	\$790.00	0.60	\$474.00
C. Soper	\$495.00	34.10	\$16,879.50
D. Pina	\$275.00	1.10	\$302.50
M. Goodyear	\$170.00	<u>0.60</u>	<u>\$102.00</u>
Totals		156.70	\$116,056.00
Total This Matter			\$116,056.00



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March 26, 2014

Invoice No. 1549616

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 0.80 hours for a value of \$691.00.

Official Committee of Retirees
 Matter: 20008227-0008
 Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0008
 Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	S. Alberts	0.10	75.00	Emails to C. Montgomery and C. Neville regarding [REDACTED]
02/02/14	R. Millner	0.70	616.00	Analyze most recent Lazard and Detroit city mediation submissions of Detroit Water and Sewer Department regarding the parties current plan negotiation positions.
Total Hours		0.80		
Fee Amount				\$691.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
R. Millner	\$880.00	0.70	\$616.00
S. Alberts	\$750.00	0.10	\$75.00
Totals		0.80	\$691.00
Total This Matter			\$691.00



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March 26, 2014

Invoice No. 1549616

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 52.00 hours at a value of \$33,512.50.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	C. Neville	0.30	279.00	Review statement by Gabriel Roeder regarding representation of multiple clients in pension matter (.2); review response by Tom Levy (.1).
02/03/14	C. Montgomery	0.60	474.00	Review Safety Union proposal regarding pensions (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with M. VanoverBecke regarding [REDACTED] (.1); review Gabriel Roeder notice (.1); communications with T. Levy regarding [REDACTED] (.1); review K. Nicholl observation on [REDACTED] (.1).
02/09/14	C. Montgomery	0.30	237.00	Communications from K. Nicholl regarding [REDACTED] (.2); communication from R. Bloom regarding [REDACTED] (.1).
02/10/14	C. Montgomery	1.40	1,106.00	Confer with K. Nicholl regarding [REDACTED] (.7); communications with T. Levy regarding [REDACTED] (.1); communication with D. Chung [REDACTED] (.1); review Milliman study regarding same (.3); communication with R. Bloom regarding [REDACTED] (.2).
02/11/14	C. Montgomery	2.50	1,975.00	Phone conference with K. Nicholl regarding [REDACTED] (.7); phone call with J. Selby regarding [REDACTED] (.1); Segal and Lazard conference call regarding [REDACTED] (1.3); communications with M. VanOverbeke regarding [REDACTED] (.2); phone call with C. Neville regarding [REDACTED] (.2).
02/11/14	J. Selby	2.80	1,120.00	Communicate with C. Montgomery re: [REDACTED] (0.1); review prior research re: [REDACTED] (1.5); edit memo summarizing issues (1.2)
02/11/14	C. Neville	1.30	1,209.00	Telephonic meeting with Segal and Lazard regarding [REDACTED]
02/11/14	C. Neville	4.00	3,720.00	Review major [REDACTED] T. Levy (Segal) en route to Lansing and on return - 2 hours each way.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/12/14	C. Neville	0.60	558.00	Review pension reports forwarded by Segal.
02/12/14	C. Neville	0.40	372.00	Review Segal PowerPoint [REDACTED]
02/12/14	J. Selby	6.00	2,400.00	Research [REDACTED] (2.5); edit Memo [REDACTED] (3.5)
02/12/14	C. Montgomery	0.30	237.00	Phone conference with M. VanOverbeke regarding [REDACTED]
02/13/14	C. Montgomery	5.10	4,029.00	Review retiree location information from K. Nicholl (.1); review [REDACTED] information from K. Nicholl (.1); phone conference with J. Selby regarding [REDACTED] (.4); review [REDACTED] (.2); communications with C. Neville regarding [REDACTED] (.2); phone call with K. Nicholl regarding [REDACTED] (.3); phone conference with M. VanOverbeke regarding [REDACTED] (1.5); communications with J. Selby regarding [REDACTED] (1.1); phone call with T. Levy regarding [REDACTED] (.7); phone call with J. Selby regarding [REDACTED] (.5).
02/13/14	J. Selby	4.50	1,800.00	Communicate with C. Montgomery re: [REDACTED] (0.8); review e-mail from C. Montgomery re: [REDACTED] (0.2); edit memo re: [REDACTED] (3.5).
02/14/14	C. Montgomery	0.30	237.00	Phone conference with T. Levy regarding [REDACTED] (.3); phone conference with M. Siegel.
02/17/14	J. Selby	1.30	520.00	Communicate with C. Montgomery re: [REDACTED]
02/17/14	C. Montgomery	0.30	237.00	Communications with C. Neville regarding [REDACTED] (.1); communication with T. Levy regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/18/14	C. Montgomery	0.90	711.00	Communication from K. Nicholl regarding [REDACTED] (.5); review K. Nicholl response to [REDACTED] questions (.3); communication regarding additional question (.1).
02/18/14	P. Gunther	1.50	787.50	Legal research regarding [REDACTED]
02/18/14	C. Neville	0.60	558.00	Review 40 year projection from Segal (.3); review Lazard materials for meeting (.3).
02/18/14	J. Selby	4.50	1,800.00	Update [REDACTED] memo with [REDACTED]
02/19/14	J. Selby	2.80	1,120.00	Edit [REDACTED] memo [REDACTED]
02/19/14	C. Montgomery	0.20	158.00	Phone call with M. VanOverbeke regarding [REDACTED]
02/21/14	C. Montgomery	1.60	1,264.00	Communications with K. Nicholl regarding [REDACTED] (.1); phone conference with K. Nicholl regarding [REDACTED] (.5); phone conference with M. VanOverbeke regarding [REDACTED] (.5); review files regarding [REDACTED] from VanOverbeke (.5).
02/21/14	J. Selby	0.70	280.00	Review e-mails from C. Montgomery re: [REDACTED] (.5); Communicate with C. Montgomery re: [REDACTED] (.2)
02/21/14	C. Neville	0.10	93.00	Review documents from retirement system regarding [REDACTED]
02/22/14	C. Montgomery	0.30	237.00	Communications with K. Nicholl regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	C. Montgomery	1.10	869.00	Communication with C. Neville regarding [REDACTED] (.2); phone call with K. Nicholl regarding [REDACTED] (.3); phone call with M. VanOverbeke regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.1); communication with T. Levy regarding [REDACTED] (.1); communications with J. Turner and M. VanOverbeke regarding [REDACTED] (.1).
02/24/14	C. Neville	0.50	465.00	Review GRS report sent to S. Lightsey regarding [REDACTED] (.2); review revised COLA charts from Segal (.3).
02/25/14	J. Selby	0.20	80.00	Communicate with C. Montgomery re: [REDACTED] (0.1); E-mail to Segal and Co. re: same (0.1)
02/26/14	C. Neville	3.90	3,627.00	Attend dinner meeting with representatives of Police Association regarding [REDACTED] (3.1); preparation [REDACTED] for meeting with Police Association (.8).
02/26/14	C. Neville	0.20	186.00	Communication with K. Nicholl regarding [REDACTED]
02/27/14	C. Montgomery	0.50	395.00	Phone conference with M. VanOverbeke regarding [REDACTED]
02/28/14	C. Neville	0.40	372.00	Review fully revised COLA chart.
Total Hours		52.00		
Fee Amount				\$33,512.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	15.40	\$12,166.00
C. Neville	\$930.00	12.30	\$11,439.00
P. Gunther	\$525.00	1.50	\$787.50
J. Selby	\$400.00	<u>22.80</u>	<u>\$9,120.00</u>

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1549616

March 26, 2014

Totals		52.00	\$33,512.50
	Total This Matter		\$33,512.50



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March 26, 2014

Invoice No. 1549616

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by Tom Hutchinson and later John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 48.10 hours with a value of \$31,411.00.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	S. Alberts	0.20	150.00	Communicate with counsel to Police Association counsel regarding [REDACTED] (0.1); follow up with C. Neville regarding [REDACTED] (.1).
02/02/14	S. Alberts	0.10	75.00	Respond to C. Neville regarding [REDACTED]
02/03/14	S. Alberts	0.40	300.00	Email to E. Miller regarding [REDACTED] (0.1); email to M. Maryn regarding status [REDACTED] (0.1); receive draft Other Post Employment Benefits 2014 settlement agreement and follow up to Jones Day (.2).
02/03/14	D. Morris	1.20	594.00	Review OPEB litigation settlement statement, identifying [REDACTED] (0.3); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.2); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.2); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.1); telephone call with OPEB retiree witness [REDACTED] regarding [REDACTED] (0.1); draft summary of [REDACTED] (0.3).
02/03/14	C. Neville	0.70	651.00	Review comments from City on OPEB settlement.
02/04/14	J. Feore III	2.20	1,089.00	Review draft settlement agreement (1.0); update S. Alberts, D. Barnowski, and S. Wohl regarding [REDACTED] (0.1); revise draft settlement agreement (0.8); meet with L. Odum regarding [REDACTED] (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/04/14	D. Morris	0.20	99.00	Excerpt pleading language regarding ██████████ for use by S. Alberts.
02/04/14	D. Barnowski	1.10	742.50	Review and analysis to draft settlement agreement of adversary proceeding (.8); suggest revisions to draft settlement agreement of adversary proceeding (.3).
02/04/14	S. Alberts	0.80	600.00	Review and provide comments to City's draft Other Post Employment Benefits 2014 settlement agreement (.5); follow up communication with D. Barnowski, S. Wohl and co-plaintiffs (.3).
02/05/14	S. Alberts	2.50	1,875.00	Confer with City and co-plaintiffs regarding open issues on draft settlement agreement (1.0); follow up call with R. Mack regarding ██████████ (0.5); email to City addressing additional open settlement draft points (.2); coordinate ██████████ call among parties to settlement (.1); review email summary of ██████████ call (.1); review case authority on ██████████ (0.3); request City's telephonic messages and press release forming retirees of new Other Post Employment Benefits benefits and sign up dates (.1) and follow up (.1); communicate with City regarding Medicaid meeting (.1).
02/05/14	J. Feore III	2.30	1,138.50	Conference call with E. Kaplan, S. Alberts, D. Barnowski, R. Mack, R. Plecha, E. Miller, and S. Wohl regarding retiree ██████████ (1.5); conference call with E. Kaplan, K. Wixson, R. Mack, E. McNeil, and A. Lentine regarding ██████████ (0.6); update S. Alberts regarding ██████████ (0.2).
02/05/14	C. Neville	0.40	372.00	Participate in conference with City (Evan Miller) on resolution of OPEB issues (in part).
02/06/14	C. Neville	0.20	186.00	Telephone call with S. Lightsey regarding ██████████
02/06/14	D. Barnowski	0.50	337.50	Review and analysis of revised settlement agreement on 2014 OPEB.
02/06/14	J. Copeland	1.10	418.00	Research regarding a ██████████ (1); confer with S. Alberts regarding ██████████ (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/06/14	J. Feore III	1.80	891.00	Review revised retiree health settlement agreement (0.8); conference call with S. Alberts, E. Kaplan, R. Mack, and R. Plecha regarding [REDACTED] (1.8).
02/06/14	S. Alberts	1.70	1,275.00	Review City's redline to the proposed Other Post Employment Benefits settlement and provide redline comments to City's draft (.6); follow up communication with co-plaintiffs regarding [REDACTED] (.2); confer with City and co-plaintiffs (.8); follow up with R. Mack regarding [REDACTED] (.1).
02/06/14	M. Maryn	0.40	270.00	Review Settlement Agreement (.2); analyze [REDACTED] (.2).
02/07/14	J. Feore III	0.50	247.50	Conference call with Michigan Medicaid officials regarding April 1 Medicaid expansion.
02/07/14	S. Alberts	1.20	900.00	Communicate with City re Other Post Employment Benefits settlement (.1); receive and review revised Other Post Employment Benefits settlement from City (.2); forward settlement to Committee (.1); communicate with R. Plecha regarding [REDACTED] (.2); communicate with American Federation of State, County & Municipal Employees regarding Other Post Employment Benefits settlement (.4); communicate with E. Miller re Other Post Employment Benefits settlement and Golden Dental (.1); and follow email from R. Mack (.1).
02/07/14	M. Maryn	0.40	270.00	Conference with E. Miller regarding taxation of stipend payable to Medicare eligible retirees and exclusion under Section 402(l) of the Internal Revenue Code (0.2); conference with S. Alberts regarding [REDACTED] (0.2).
02/08/14	S. Alberts	0.40	300.00	Receive revised Other Post Employment Benefits settlement from City and review (.2); follow up communication with J. Feore regarding [REDACTED] (.2).
02/08/14	J. Feore III	0.20	99.00	Call with S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/08/14	S. Alberts	0.20	150.00	Communication among Judge Daniel, City and myself regarding status of Other Post Employment Benefits settlement.
02/09/14	J. Feore III	2.00	990.00	Revise draft OPEB settlement agreement (1.9); update S. Alberts and S. Wohl regarding [REDACTED] (0.1).
02/09/14	S. Alberts	0.50	375.00	Email from E. McNeil re [REDACTED] (.1); communicate with C. Montgomery and C. Neville regarding [REDACTED] (.1); email from J. Feore regarding [REDACTED] (.1); communicate with S. Wohl regarding [REDACTED] (.2).
02/10/14	J. Feore III	0.20	99.00	Revise draft OPEB settlement agreement (0.1); [REDACTED] S. Alberts, S. Wohl, and T. Levy (0.1).
02/10/14	S. Alberts	0.60	450.00	Communicate with J. Feore [REDACTED] (.1); review redline to City's proposal and forward to E. Miller (.2); follow up discussion with E. Miller (.3); [REDACTED] discussion with R. Plecha (.1).
02/11/14	J. Feore III	0.40	198.00	Revise Notice to Non-Medicare Eligible Retirees regarding necessity of obtaining health insurance coverage through the health insurance exchanges (0.3); update S. Alberts and R. Plecha regarding [REDACTED] (0.1).
02/11/14	S. Alberts	0.60	450.00	Receive call from R. Shinske regarding [REDACTED] (.1); follow up with E. Miller (.1); confer with R. Plecha regarding [REDACTED] (.2); receive notice to retirees regarding [REDACTED] (.2).
02/11/14	D. Barnowski	0.50	337.50	Communications with S. Alberts and S. Wohl about [REDACTED]
02/11/14	C. Montgomery	0.10	79.00	Communications from E. Miller regarding exchange election notice to retirees.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/11/14	C. Neville	0.40	372.00	Communication with S. Alberts regarding [REDACTED] (.1); review discussion by S. Alberts, S. Wohl of [REDACTED] (3).
02/12/14	S. Alberts	0.70	525.00	Confer with E. Miller regarding status of Other Post Employment Benefits deal (.2); follow up communication with E. Miller and S. Wohl (.1); follow up with J. Feore regarding [REDACTED] (.2); follow up communication w E. Kaplan regarding [REDACTED] (.2).
02/12/14	C. Montgomery	0.30	237.00	Communications with S. Alberts regarding [REDACTED]
02/12/14	A. Ruegger	0.40	358.00	Review current draft Settlement Agreement.
02/12/14	J. Feore III	0.90	445.50	Call with S. Alberts regarding [REDACTED] (0.2); review federal health insurance exchange premium tax credit subsidy calculations for individuals with household income under 133% of the Federal Poverty Level (0.3); call with E. Kaplan regarding [REDACTED] (0.2); revise draft settlement agreement (0.1); update S. Alberts, E. Miller, R. Plecha, and E. Kaplan regarding [REDACTED] (0.1).
02/13/14	C. Montgomery	0.30	237.00	Communication with S. Alberts regarding [REDACTED]
02/13/14	C. Neville	0.30	279.00	Review communications regarding [REDACTED]
02/13/14	S. Alberts	1.10	825.00	Review revisions to Other Post Employment Benefits settlement agreement (.3) and provide [REDACTED] to City and working group (.5); follow up with R. Mack (.2); follow up with R. Plecha (.1).
02/14/14	S. Alberts	0.30	225.00	Communication from E. McNeil [REDACTED] (.1); respond thereto (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/14/14	S. Alberts	1.00	750.00	Review email from City to American Federation of State, County & Municipal Employees regarding Other Post Employment Benefits settlement issue (.1); follow up email seeking final resolution (.1); confer with City, American Federation of State, County & Municipal Employees and retiree associations regarding finalizing settlement (.4); review final settlement (.3); execute and deliver signature page (.1).
02/14/14	J. Feore III	0.40	198.00	Review retiree Settlement Agreement (0.2); conference call with S. Alberts, E. Miller, R. Plecha, R. Mack, and E. Kaplan regarding [REDACTED] (0.2).
02/15/14	S. Alberts	0.10	75.00	Email from City regarding execution of settlement and American Federation of State, County & Municipal Employees communication thereof.
02/18/14	S. Alberts	0.10	75.00	Receive final signature to 2014 settlement and forward to Committee.
02/18/14	D. Barnowski	0.50	337.50	Assist in efforts to identify [REDACTED]
02/18/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED]
02/20/14	S. Alberts	0.50	375.00	Email from City regarding dismissal of Other Post Employment Benefits suit (.1); confer with D. Morris [REDACTED] (.1); review and suggest changes to dismissal (.1); receive changes and send to co-Plaintiffs and City (.2).
02/20/14	D. Morris	0.10	49.50	Revise notice of dismissal.
02/22/14	S. Alberts	0.10	75.00	Emails with C. Neville regarding [REDACTED]
02/24/14	S. Alberts	0.40	300.00	Email to E. Miller regarding status of DIP financing for OPEB (.1); follow up with H. Lennox (.1); call from E. Kaplan regarding [REDACTED] (.1) and follow up with E. Kaplan (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	D. Barnowski	1.00	675.00	Review and analysis of appropriateness of "with prejudice" settlement language proposed by City (.20); communications with R. Plecha, S. Alberts and R. Mack about [REDACTED] (.10); review and analysis of plan of adjustment provisions relating to OPEB (.50); review and analysis of court order setting forth schedule for plan of adjustment (.20).
02/24/14	C. Neville	0.20	186.00	Review communications from S. Alberts to E. Miller regarding [REDACTED]
02/25/14	S. Alberts	0.40	300.00	Communicate with D. Barnowski re [REDACTED] (.2); follow up with American Federation of State, County & Municipal Employees (AFSCME) and retiree associations (.1); communicate with E. Kagan re [REDACTED] (.1).
02/25/14	J. Feore III	0.20	99.00	Review City of Detroit letters to retirees pursuant to Part II(4)(a) & (b) of the Settlement Agreement (0.2).
02/25/14	D. Barnowski	2.00	1,350.00	Review and analysis of proposed Rule 41(a) notice of dismissal from City (.40); research of law concerning [REDACTED] (.60); teleconference with co-plaintiff's counsel, R. Mack and R. Plecha, about [REDACTED] (.50); prepare and transmit email to City with proposed alternative approach to same issue (.50).
02/26/14	S. Alberts	0.20	150.00	Communicate with co-Plaintiffs regarding [REDACTED] (.1); follow up with E. Kaplan (.1).
02/27/14	S. Alberts	1.30	975.00	Review City's Medicaid letter [REDACTED] (.3); confer with R. Plecha and J. Feore re [REDACTED] (.4); follow up with R. Mack (.1); confer with E. Kaplan, R. Plecha, R. Mack and J. Feore re [REDACTED] (.5).

Official Committee of Retirees
 Matter: 20008227-0011
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/27/14	D. Barnowski	1.30	877.50	Follow up with City counsel concerning Committee's counter-proposal for dismissing OPEB litigation (.20); review and analysis of City's response and counter-proposal (.40); legal research of issues raised by counter-offer from City (.40); communications with co-plaintiffs' counsel about [REDACTED] (.30).
02/27/14	J. Feore III	3.00	1,485.00	OPEB conference call with S. Alberts and R. Plecha regarding [REDACTED] (0.3); research [REDACTED] (1.9); update S. Alberts and R. Plecha regarding [REDACTED] (0.1); conference call with E. Kaplan, S. Alberts, R. Plecha, and R. Mack regarding [REDACTED] (0.7).
02/28/14	S. Alberts	0.40	300.00	Review communications regarding [REDACTED] (.2), receive inquiry from G. Wilson regarding [REDACTED] (.1) and respond (.1).
02/28/14	C. Soper	0.20	99.00	Conference with D. Barnowski regarding research [REDACTED]
02/28/14	C. Neville	0.80	744.00	Review communications from retirees regarding [REDACTED]
02/28/14	J. Feore III	0.10	49.50	Review correspondence regarding City letters to retirees in Medicaid non-expansion states (0.1).
02/28/14	D. Barnowski	3.40	2,295.00	Research issues pertinent to City's proposal concerning mechanism for [REDACTED] (1.30); analysis of City's proposed plan of adjustment as it relates to [REDACTED] (2.10).
Total Hours		48.10		
Fee Amount				\$31,411.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.80	\$632.00
C. Neville	\$930.00	3.00	\$2,790.00
D. Barnowski	\$675.00	10.30	\$6,952.50
S. Alberts	\$750.00	15.80	\$11,850.00
A. Ruegger	\$895.00	0.40	\$358.00
M. Maryn	\$675.00	0.80	\$540.00
C. Soper	\$495.00	0.20	\$99.00
D. Morris	\$495.00	1.50	\$742.50
J. Feore III	\$495.00	14.20	\$7,029.00
J. Copeland	\$380.00	<u>1.10</u>	<u>\$418.00</u>
Totals		48.10	\$31,411.00
	Total This Matter		\$31,411.00



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New York, New York 10020-1089

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March 26, 2014

Invoice No. 1549616

Matter: Retention of Professionals

This task includes the pleadings filed to retain Committee Professionals, including Dentons (originally SNR Denton and Salans, which effectively combined for this case on October 1, 2013), but also interviewing several different firms to serve as local counsel, investment banker and actuary. Ultimately, the Committee, with the assistance of Dentons retained Brooks, Wilkins Sharkey & Turco, PLLC as local counsel, Lazard as investment broker and Segal Consulting as actuary. Given the importance of these retentions, efforts by Claude Montgomery, Carole Neville, Sam Alberts, and others (including Jo Christine Reed) were needed. For this time period, total time was 0.10 hours at a value of \$93.00.

Official Committee of Retirees
Matter: 20008227-0012
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0012
Retention of Professionals

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/28/14	C. Neville	0.10	93.00	Review court's orders on retention of creditors committee counsel review order.
Total Hours		0.10		
Fee Amount				\$93.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	<u>0.10</u>	<u>\$93.00</u>
Totals		0.10	\$93.00
Total This Matter			\$93.00



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March 26, 2014

Invoice No. 1549616

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 16.10 hours at a value of \$13,378.50.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	S. Alberts	0.10	75.00	Communicate with fee examiner regarding September 2013 discount.
02/03/14	S. Alberts	0.30	225.00	Review and supplement October 2013 time record per fee examiner request.
02/04/14	C. Neville	1.80	1,674.00	Review corrections to January invoice revisions.
02/04/14	C. Montgomery	0.10	79.00	Communications with M. Wilkins regarding [REDACTED]
02/05/14	C. Neville	1.60	1,488.00	Finalize first review of January invoice.
02/05/14	C. Neville	0.20	186.00	Communication with J. Seidman regarding [REDACTED] (.1); communication with Janice Castillo regarding [REDACTED] (.1).
02/05/14	S. Alberts	0.20	150.00	Confer with M. Wilkins regarding [REDACTED]
02/06/14	C. Neville	1.50	1,395.00	Respond to comments on October invoice.
02/07/14	S. Alberts	0.20	150.00	Communicate with J. Naglick regarding [REDACTED] (.1) and follow up with M. Wilkins (.1).
02/10/14	A. Ruegger	0.70	626.50	Review fee examiner comments regarding time entries and expenses for October and revise same accordingly (.3); communications with R. O'Neill, D. Castillo and C. Ramirez regarding [REDACTED] (.4).
02/10/14	C. Montgomery	1.00	790.00	Review joint response with Brooks Wilkins to [REDACTED]
02/12/14	C. Neville	0.20	186.00	Review letter from J. Ellman regarding [REDACTED]
02/13/14	S. Alberts	2.30	1,725.00	Review and revise January 2014 Dentons invoice per fee examiner comments.
02/18/14	C. Montgomery	1.40	1,106.00	Confer with J. Castillo regarding [REDACTED] (.1); review fee application for January (.5); confer with M. Terranova regarding [REDACTED] (.1) respond to Fee Examiner comments (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/19/14	C. Montgomery	1.20	948.00	Review January invoice for corrections.
02/20/14	S. Alberts	0.60	450.00	Review information and follow up with City regarding [REDACTED]
02/20/14	C. Neville	0.40	372.00	Review entries in October invoice in response to fee examiner (2x).
02/24/14	S. Alberts	0.30	225.00	Communicate with J. Ellman regarding [REDACTED] (.1); follow up with J. Castillo (.2).
02/24/14	C. Montgomery	0.60	474.00	Communications with J. Castillo regarding [REDACTED] (.5); communication with J. Ellman regarding [REDACTED] (.1).
02/25/14	S. Alberts	0.30	225.00	Communicate with J. Ellman re [REDACTED] (.1); and follow up with J. Castillo re [REDACTED] (.2).
02/26/14	S. Alberts	0.40	300.00	Review proposed fee changes (.2) and communicate with C. Neville and C. Montgomery regarding [REDACTED] (.2).
02/27/14	C. Montgomery	0.10	79.00	Communication with S. Alberts regarding [REDACTED]
02/28/14	S. Alberts	0.60	450.00	Receive inquiry from Fee Examiner regarding status of response to November 2013 comments (.1) follow up internally regarding [REDACTED] (.3), confer with Fee Examiner regarding response and other case issues (.2).
Total Hours		16.10		
Fee Amount				\$13,378.50

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1549616

March 26, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	4.40	\$3,476.00
C. Neville	\$930.00	5.70	\$5,301.00
S. Alberts	\$750.00	5.30	\$3,975.00
A. Ruegger	\$895.00	<u>0.70</u>	<u>\$626.50</u>
Totals		16.10	\$13,378.50
	Total This Matter		\$13,378.50



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March 26, 2014

Invoice No. 1549616

Matter: Lift Stay Matters

Review, summarize and respond to creditor request to lift automatic stay against the City. Advising clients regarding implications of same, respond and attend hearings when necessary. For this time period, total time was 1.40 hours at a value of \$508.00.

Official Committee of Retirees
 Matter: 20008227-0014
 Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0014
 Lift Stay Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/11/14	J. Weber	0.30	90.00	Summarize Motion for Relief from Stay filed by T&T Management, Inc. for case administration purposes.
02/12/14	J. Copeland	0.60	228.00	Review T&T Management's motion for relief from stay (.2); review and revise J. Weber's summary of the above motion (.4).
02/14/14	J. Copeland	0.50	190.00	Review J. Payne's motion for stay relief and summarize same (.3); update docket-summary memo regarding Stay Relief Motion (.2).
Total Hours		1.40		
Fee Amount				\$508.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Copeland	\$380.00	1.10	\$418.00
J. Weber	\$300.00	<u>0.30</u>	<u>\$90.00</u>
Totals		1.40	\$508.00
Total This Matter			\$508.00



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March 26, 2014

Invoice No. 1549616

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals. In February, time includes the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 277.00 hours at a value of \$195,509.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	C. Soper	2.40	1,188.00	Research case law on [REDACTED] [REDACTED]
02/01/14	C. Soper	1.70	841.50	Research case law on [REDACTED] [REDACTED]
02/01/14	C. Soper	1.40	693.00	Draft memorandum on [REDACTED] [REDACTED]
02/01/14	C. Neville	3.60	3,348.00	Work on detailed commentary of plan for professional meeting.
02/02/14	C. Neville	3.60	3,348.00	Continue commentary on plan of adjustment (2.8); attend call with Lazard regarding [REDACTED] (.8).
02/02/14	C. Soper	1.50	742.50	Revise and edit memorandum on [REDACTED] [REDACTED]
02/02/14	C. Soper	0.30	148.50	Circulate memorandum on [REDACTED] [REDACTED]
02/02/14	J. Selby	1.50	600.00	Continue Review of Plan of Adjustment and [REDACTED] (1.5)
02/02/14	R. Millner	2.20	1,936.00	Review Detroit draft confidential plan [REDACTED] [REDACTED]
02/02/14	S. Alberts	1.00	750.00	Confer with Lazard, C. Montgomery and C. Neville regarding City's [REDACTED] [REDACTED]
02/02/14	C. Montgomery	3.00	2,370.00	[REDACTED] comments of C. Neville and incorporate into C. Montgomery comments [REDACTED] (1.0); continue study of Debtors' Plan document (1.0); conference call with D. Chung, S. Alberts and C. Neville regarding [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	C. Montgomery	3.20	2,528.00	Conference with C. Neville regarding [REDACTED] (.5); continue review of City's plan of adjustment and [REDACTED] (2.0); participate in phone conference with R. Bloom, C. Neville and S. Alberts [REDACTED] (.7).
02/03/14	R. Millner	2.30	2,024.00	Extended conferences with J. Selby to analyze [REDACTED]
02/03/14	C. Neville	1.80	1,674.00	Telephone call with Lazard and C. Montgomery regarding [REDACTED] (1.); review combined comments to plan (.8).
02/03/14	C. Neville	2.40	2,232.00	Review disclosure statement for [REDACTED]
02/03/14	C. Neville	2.60	2,418.00	Draft chart of plan provisions for Committee.
02/03/14	J. Selby	5.70	2,280.00	Finish Review of Plan of Adjustment (1.5); draft e-mails [REDACTED] (1.6); communicate with R. Millner re: [REDACTED] (2.6)
02/03/14	S. Alberts	4.10	3,075.00	Review Lazard financial summary (.2); begin review of [REDACTED] (3.2); confer with Lazard and C. Montgomery regarding [REDACTED] (.7).
02/04/14	S. Alberts	5.80	4,350.00	Assess certain plan issues in advance of Plan meeting with City (.5); plan negotiation meeting with Jones Day in its New York City office (along with C. Montgomery and C. Neville) (4.5); evening meeting with C. Neville regarding [REDACTED] (.8).
02/04/14	J. Selby	3.80	1,520.00	Further communication with R. Millner re: [REDACTED] (1.3); Draft e-mail to R. Millner re: [REDACTED] (2.5)
02/04/14	C. Neville	4.50	4,185.00	Meeting with City to review comments to plan.
02/04/14	C. Neville	0.80	744.00	Meeting with S. Alberts regarding [REDACTED]
02/04/14	C. Neville	1.00	930.00	Preparation for meeting with City by [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/04/14	C. Neville	0.40	372.00	Review Lazard's presentation on [REDACTED]
02/04/14	R. Millner	1.20	1,056.00	Extended telephone conferences with J. Selby regarding [REDACTED]
02/04/14	C. Montgomery	5.80	4,582.00	Participate in meeting with D. Heiman, H. Lennox, B. Bennett, C. Neville, and S. Alberts regarding current Plan draft (4.5); discuss [REDACTED] with C. Neville and S. Alberts (.5); phone conference with R. Bloom regarding [REDACTED] (.5); communication with S. Howell regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.2).
02/05/14	R. Millner	0.20	176.00	Telephone conference J. Selby regarding [REDACTED]
02/05/14	C. Neville	0.30	279.00	Review comments from C. Montgomery and UAW regarding [REDACTED]
02/05/14	J. Selby	5.10	2,040.00	Communicate with R. Millner re: [REDACTED] (0.2); draft memo re: [REDACTED] (4.8); e-mail to R. Millner re: [REDACTED] (0.1).
02/06/14	J. Selby	3.60	1,440.00	Communicate with R. Millner re: [REDACTED] (0.4); Edit Memo per R. Millner comments (2.1); Final review of memo (1.0); E-mail to C. Montgomery and C. Neville re: [REDACTED] (0.1)
02/06/14	S. Alberts	0.40	300.00	Communicate with C. Neville regarding [REDACTED] (.3); follow up with C. Neville regarding [REDACTED] (.1).
02/06/14	R. Millner	0.30	264.00	Work on revisions to draft memo to C. Montgomery regarding [REDACTED]
02/06/14	R. Millner	0.40	352.00	Telephone conference J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/06/14	C. Montgomery	0.10	79.00	Phone conference with S. Howell [REDACTED]
02/07/14	C. Montgomery	1.00	790.00	Phone conference with S. Howell [REDACTED]
02/08/14	C. Montgomery	0.90	711.00	Phone conference with C. Neville regarding [REDACTED] (.5); phone call with C. Neville and N. Ganatra regarding [REDACTED] (.4).
02/08/14	S. Alberts	0.60	450.00	Review model from Segal regarding [REDACTED] (.1) and follow up communication (.1); Communicate with C. Neville, C. Montgomery and others regarding [REDACTED] (.4).
02/09/14	S. Alberts	0.50	375.00	Review draft communication from C. Neville regarding [REDACTED] (.2) and follow up communication with C. Neville (.3).
02/10/14	C. Neville	2.00	1,860.00	Meeting with N. Ganatra (UAW), K. Nicholl and D. Chung (Lazard), and C. Montgomery regarding [REDACTED]
02/10/14	C. Neville	1.60	1,488.00	Continue draft of plan chart for committee.
02/10/14	S. Alberts	0.40	300.00	Communicate with Lazard, Segal, C. Montgomery and C. Neville regarding [REDACTED]
02/10/14	C. Montgomery	1.50	1,185.00	Participate in meeting with C. Neville, K. Nicholl, D. Chung and N. Ganatra regarding [REDACTED]
02/11/14	C. Montgomery	2.50	1,975.00	Phone conference with M. Gadola regarding [REDACTED] (.5); prepare task outline (.4); review written version of Lazard presentation (.3); extended phone conference with R. Bloom regarding [REDACTED] (1.0); phone conference with S. Howell regarding [REDACTED] (.3).
02/11/14	S. Alberts	0.20	150.00	Communicate with Lazard, Segal, C. Montgomery and C. Neville regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/11/14	J. Reed	1.00	610.00	Research [REDACTED]
02/12/14	J. Reed	3.00	1,830.00	Research [REDACTED]
02/12/14	J. Reed	3.20	1,952.00	Continue review of City's draft plan of adjustment focusing on [REDACTED]
02/12/14	S. Alberts	0.30	225.00	Communicate with Lazard, Segal, C. Montgomery and C. Neville regarding [REDACTED]
02/12/14	C. Montgomery	2.50	1,975.00	Confer with C. Neville regarding [REDACTED] (.1); phone call with B. O'Keefe regarding [REDACTED] (.1); confer with M. Wilkins and R. Plecha regarding [REDACTED] (0.7); meeting with B. O'Keefe, R. Plecha and C. Neville regarding [REDACTED] (1.6).
02/12/14	C. Neville	0.40	372.00	Review Lazard revision [REDACTED]
02/13/14	C. Neville	0.60	558.00	Review comments by retired police officer regarding [REDACTED] (.2); review final presentation to governor regarding [REDACTED] (.4).
02/13/14	C. Neville	2.40	2,232.00	Research key disclosure issue on [REDACTED] (.6); draft memo regarding same (1.8).
02/13/14	J. Reed	2.00	1,220.00	Continue review of City's draft plan of adjustment focusing on [REDACTED]
02/13/14	J. Reed	0.70	427.00	Research [REDACTED]
02/14/14	C. Neville	0.60	558.00	Review plan notes and percentages for recovery.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/14/14	S. Alberts	0.60	450.00	Confer with C. Neville, C. Montgomery and R. Plecha regarding [REDACTED] (.5); review proposal (.1).
02/16/14	C. Neville	2.60	2,418.00	Preparation of plan chart for committee with details.
02/17/14	S. Alberts	0.20	150.00	Communicate with A. Maslin for [REDACTED]
02/17/14	C. Montgomery	2.30	1,817.00	Phone call R. Bloom regarding [REDACTED] (.5); communication with D. Chung regarding [REDACTED] (.1); communication with R. Bloom regarding [REDACTED] (.1); conference call with R. Bloom regarding [REDACTED] (1.1) communication with D. Chung regarding [REDACTED] (.5).
02/18/14	C. Montgomery	0.30	237.00	Communications with M. Wilkins regarding [REDACTED] (.1); confer with L. Whidden regarding [REDACTED] (.2).
02/18/14	C. Montgomery	0.10	79.00	Communications with H. Lennox regarding critical vendor program.
02/18/14	S. Alberts	1.10	825.00	Began preparing public response to City's plan of adjustment (.6); confer with C. Neville and T. Levy re [REDACTED] (.5).
02/18/14	L. Whidden	3.30	2,227.50	Confer with C. Montgomery regarding [REDACTED] (.9); follow up with J. Selby on [REDACTED] (.5); review research materials regarding [REDACTED] (1.9).
02/18/14	C. Neville	0.50	465.00	Meeting with S. Alberts and T. Levy regarding [REDACTED]
02/19/14	C. Neville	0.10	93.00	Communication with E. Miller regarding plan language.
02/19/14	C. Neville	2.60	2,418.00	Begin draft of fact sheet for Committee members in connection with [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/19/14	J. Selby	0.10	40.00	Review C. Montgomery e-mail re: [REDACTED]
02/19/14	S. Alberts	1.40	1,050.00	Confer with D. Chung (from Birmingham, MI to DTW airport) regarding [REDACTED] (.5); confer with A. Malsin regarding [REDACTED] (.1); review statement (.1); revise and circulate (.5); follow up with T. Renshaw (.1) and C. Montgomery regarding [REDACTED] (.1).
02/19/14	C. Montgomery	1.00	790.00	Review [REDACTED] from Lazard (.3); prepare for meeting with State (.5); phone call with R. Bloom regarding [REDACTED] (.2).
02/20/14	C. Montgomery	4.10	3,239.00	Phone conference with R. Bloom [REDACTED] (.7); continue meeting preparations (.5); brief meeting with R. Bloom regarding [REDACTED] (.5); attend meeting with D. Muchmore, D. Posthumous, M. Gadola, S. Howell and M. Schneider regarding [REDACTED] (2.0); phone conference with J. Selby regarding research [REDACTED] (.1); phone conference with L. Whidden regarding [REDACTED] (.2); airport discussion with R. Bloom regarding [REDACTED] (.5); phone call with C. Neville regarding [REDACTED] (.1).
02/20/14	S. Alberts	1.20	900.00	Revise Committee statement in advance of Plan release pursuant to various Committee statements (.8); email from C. Montgomery regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.3).
02/20/14	J. Selby	2.80	1,120.00	Research re: [REDACTED]
02/20/14	C. Neville	0.30	279.00	Communication with C. Montgomery regarding [REDACTED]
02/21/14	C. Neville	3.00	2,790.00	Conference call with public safety unions, associations and city lawyers regarding [REDACTED] (1.); draft memorandum to committee regarding [REDACTED] (.4); preliminary review of plan (1.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/21/14	C. Neville	1.90	1,767.00	Begin review of disclosure statement (1.4); review motion to expedite hearing on disclosure statement (.1); communication with C. Montgomery regarding [REDACTED] (.1); review procedures regarding disclosure statement (.3).
02/21/14	C. Neville	0.50	465.00	Continue draft of talking points for retiree response.
02/21/14	C. Neville	0.30	279.00	Communication with K. Nicholl regarding [REDACTED]
02/21/14	R. Millner	2.10	1,848.00	Analyze City Chapter 9 with [REDACTED]
02/21/14	G. Medina	1.40	385.00	Communication with C. Ramirez regarding [REDACTED] (0.1); review K. Orr transcripts relating to Creditor proposal versus Plan Proposal (1.3).
02/21/14	S. Alberts	0.70	525.00	Call with City's counsel regarding Plan and Disclosure Statement issues.
02/21/14	S. Alberts	5.00	3,750.00	Receive and begin initial review of City's Disclosure Statement and Plan (1.7); confer with C. Montgomery and C. Neville (.3); revise and finalize Committee statement regarding Plan (.6) and provide approval for using statement (.4); further review of Plan and Disclosure Statement (2.0).
02/21/14	J. Selby	3.00	1,200.00	Finish research re: [REDACTED]
02/21/14	C. Montgomery	3.10	2,449.00	Confer with C. Neville regarding [REDACTED] (.2); phone conference with S. Alberts and C. Neville regarding [REDACTED] (.5); communications with committee regarding [REDACTED] (.1); communications with Committee regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.2); professional call with C. Neville and S. Alberts regarding [REDACTED] (1.0); review filed plan by City (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/22/14	C. Montgomery	0.40	316.00	Communications with C. Neville regarding [REDACTED] (2); plan communications with R. Bloom regarding [REDACTED] (2).
02/22/14	S. Alberts	0.80	600.00	Review emails from C. Neville and C. Montgomery on [REDACTED] (2); follow up from C. Neville (.1); receive email from T. Levy on [REDACTED] (.3); follow up from Segal, Lazard and C. Montgomery (.2).
02/22/14	S. Alberts	0.20	150.00	Receive communication from anonymous creditor on [REDACTED] (.1); follow up with D. Barnowski regarding [REDACTED] (.1).
02/22/14	C. Neville	4.50	4,185.00	Revise plan chart to reflect plan changes (1.4); review disclosure statement (2.6); teleconference with Steve Hackney, counsel for Syncora, regarding joint objection to procedures (.4); communication with counsel for AMBAC regarding objection to procedures (.1).
02/22/14	J. Selby	6.50	2,600.00	In depth analysis of [REDACTED] (3.0); Draft analysis to L. Whidden and C. Montgomery [REDACTED] (3.5)
02/22/14	J. Selby	0.80	320.00	Begin review of filed Plan re: [REDACTED]
02/23/14	J. Selby	3.40	1,360.00	Begin review of Plan re: [REDACTED]
02/23/14	S. Alberts	0.40	300.00	Review email from from T. Levy regarding [REDACTED] (1); review email from R. Bloom regarding [REDACTED] (2); review follow up from C. Neville regarding [REDACTED] (.1).
02/23/14	C. Montgomery	5.00	3,950.00	Study plan of Adjustment (2.5); study disclosure statement (2.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	C. Montgomery	1.90	1,501.00	Review City motion to expedite procedures (.2); review court scheduling order for hearing (.1); review second court order regarding deadlines for disclosure statement procedures (.3); multiple conferences with C. Neville regarding [REDACTED] (.5) ; phone call from R. Plecha regarding [REDACTED] (.1); communication from S. Alberts regarding [REDACTED] (.1); review Syncora filed objection regarding [REDACTED] (.2); review Retirement System objection regarding [REDACTED] (.1); review draft committee objection regarding [REDACTED] (.2); communications with C. Neville regarding [REDACTED] (.1).
02/24/14	P. Gunther	1.80	945.00	Review City motions for the approval of disclosure statement, for the approval of disclosure statement procedures and for shortening notice and motion to expedite for comments on same(1.3); discuss [REDACTED] (.3); review rules regarding disclosure statements (.2)
02/24/14	C. Neville	4.00	3,720.00	Draft objections to City's procedures (3.6); review Syncora objection (.1); review concurrences (.2); communication with H. Lennox regarding procedures for retirees (.1).
02/24/14	C. Neville	0.20	186.00	Review notice,, corrected exhibits to plan filed by City.
02/24/14	C. Neville	0.90	837.00	Review issues on pension [REDACTED] (.6); review discussion on pension freeze (.3).
02/24/14	J. Selby	6.20	2,480.00	Continue analysis of plan and disclosure statement re: [REDACTED] (5.0); communicate with R. Millner re: [REDACTED] (0.7); e-mail to R. Millner re: [REDACTED] (0.5).
02/24/14	J. Selby	1.80	720.00	Review City document requests to unions and other representative organizations (1.4); E-mail to A. Ruegger re: [REDACTED] (0.4)
02/24/14	R. Millner	4.50	3,960.00	Analyze disclosure statement and related materials as requested by C. Montgomery for [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	R. Millner	0.50	440.00	Telephone conference J. Selby regarding [REDACTED]
02/24/14	R. Millner	0.20	176.00	Analyze disclosure statement procedural motion.
02/24/14	A. Pabon	0.40	80.00	Docket and calendar dates contained in order establishing procedures relating to Debtor's plan of adjustment.
02/24/14	A. Pabon	0.20	40.00	Review case docket and obtain copy of Debtor's plan for the adjustment and disclosure statement and send same to C. Montgomery.
02/24/14	S. Alberts	3.00	2,250.00	Review order expediting hearing on Disclosure Statement procedures and forward inquiry to C. Montgomery and C. Neville (.2); [REDACTED] call with C. Neville (.1); follow up communication with C. Montgomery (.2); review City's motion and draft order (.4) and provide thoughts to C. Neville and C. Montgomery on [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.2); review and assess Court's order on Disclosure and Plan procedures (.4); follow up to C. Neville and C. Montgomery with [REDACTED] (.2); communicate with Segal and Lazard regarding [REDACTED] (.5); review Syncora's objection to City's procedural motion concerning Disclosure Statement (.3); review Assured's joinder (.1); follow up with C. Neville (.1).
02/24/14	A. Ruegger	4.00	3,580.00	Communication with C. Neville regarding [REDACTED] (.2); review segments of 02/21 Plan and Disclosure Statement for [REDACTED] (1.5); communications with J. Selby regarding [REDACTED] (.3); communication with G. Medina regarding [REDACTED] (.3); review 12/03 Christie's report and other source documents, including DIA bulletins and lists of annual acquisitions, [REDACTED] (1.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/25/14	G. Medina	0.40	110.00	Review and edit Committee's Objection to City's Motion for Approval of Disclosure Statement (0.2); file Objection and distribute to C. Neville, C. Montgomery and S. Alberts (0.2).
02/25/14	A. Ruegger	4.30	3,848.50	Review 12/17/2013 Christie's Final Report and additional source bulletins and acquisition lists for [REDACTED] (1.6); begin outline of categories of discovery to request from Christie's (.8); review 02/24 scheduling order from Court, and calendar dates and deadlines (.3); analyze artists and works on Christie's appraisal list [REDACTED] (1.6).
02/25/14	S. Alberts	0.70	525.00	Review draft opposition to City's proposed Disclosure Statement schedule and provide comments thereto (.5); follow up with C. Neville and C. Montgomery regarding [REDACTED] (.2).
02/25/14	R. Millner	0.70	616.00	Telephone conferences with J. Selby regarding [REDACTED]
02/25/14	J. Selby	4.80	1,920.00	Further analysis of Plan and Disclosure Statement re: [REDACTED] (4.0); communicate with R. Millner re: [REDACTED] (0.8).
02/25/14	C. Neville	2.90	2,697.00	Attend meeting with creditors Syncora, AMBAC, Associations, and Retirement System regarding objections to City's procedures motion (1.); attend hearing on motion (.8); attend meeting on procedures objection with creditors listed above (1.1).
02/25/14	D. Pina	0.30	82.50	Review and prepare objection to motion regarding approval of Disclosure Statement for electronic filing (.3).
02/25/14	C. Neville	1.10	1,023.00	Review objections to procedures motion filed by Syncora (.3); finalize committee objections to procedures motion (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/25/14	C. Montgomery	5.50	4,345.00	Review draft procedures objection and revise same (3.5); confer with R. Plecha regarding [REDACTED] (.3); attend hearing on disclosure order (.7); meeting with objectors regarding [REDACTED] (.5); confer with C. Neville regarding [REDACTED] (.5).
02/26/14	C. Montgomery	0.40	316.00	Review Lazard presentation regarding [REDACTED] (.3); communications with R. Bloom regarding [REDACTED] (.1).
02/26/14	C. Neville	0.50	465.00	Review email from Miller Buckfire on missing plan exhibits (.1); communication with R. Gordon, H. Lennox and C. Montgomery regarding meeting on retiree solicitation (.1); communication with creditors (AMBAC, Dexia, EKF, FIGIC) regarding alternative order (.3).
02/26/14	R. Millner	1.40	1,232.00	Extended telephone conferences with J. Selby to analyze [REDACTED]
02/26/14	R. Millner	0.50	440.00	Analyze [REDACTED] and related case law [REDACTED]
02/26/14	J. Selby	5.80	2,320.00	Communicate with R. Millner re: [REDACTED] (1.3); analyze plan exhibits and [REDACTED] (2.5); begin draft [REDACTED] memo (2.0).
02/26/14	A. Ruegger	1.00	895.00	Review and revise draft discovery requests to Christie's (.9); and communication with C. Neville regarding [REDACTED] (.1).
02/27/14	S. Alberts	1.10	825.00	Confer with R. Bloom, Segal, C. Neville and C. Montgomery regarding [REDACTED]
02/27/14	A. Ruegger	0.20	179.00	Communications from C. Montgomery regarding [REDACTED]
02/27/14	J. Selby	1.40	560.00	Research re: [REDACTED] (1.0); communicate with C. Montgomery re: [REDACTED] (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/27/14	J. Selby	8.50	3,400.00	Continue memo re: [REDACTED] (3.0); review Michigan state cases re: [REDACTED] (1.5); research Michigan statute and Detroit Charter re: [REDACTED] (1.5); Communicate with R. Millner re: [REDACTED] (0.7); Compare water and sewer ordinances to Plan exhibits re: [REDACTED] (1.8).
02/27/14	R. Millner	0.70	616.00	Telephone conference with J. Selby regarding [REDACTED]
02/27/14	P. Gunther	0.30	157.50	Per C. Montgomery request, review C. Montgomery email regarding [REDACTED]
02/27/14	C. Montgomery	5.00	3,950.00	Review Lazard presentation to state (.3) draft outline if terms for proposal to state (1.5); phone conference with R. Bloom regarding [REDACTED] (1.4); communication with C. Neville regarding [REDACTED] (.1); communication from R. Bloom regarding [REDACTED] (.1); begin draft comments [REDACTED] to R. Bloom (.1); phone conference with Lazard, Segal, C. Neville, S. Alberts regarding [REDACTED] (1.0); phone conference with J. Selby regarding [REDACTED] (.3); phone call with M. Wilkins regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1).
02/27/14	C. Neville	3.90	3,627.00	Conference call with other creditors, AMBAC, Syncora, and Wilmington Trust regarding scheduling order regarding plan objections (1.3); review and edit revised order (.8); conference with C. Montgomery regarding [REDACTED] (.4); review and revise comments to procedures order (.8); revise order several times after comments by creditors (.6).
02/27/14	C. Neville	1.80	1,674.00	Draft committee's supplemental comments to scheduling order.
02/27/14	C. Neville	2.70	2,511.00	Draft description of [REDACTED] (2.4); review new charts [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/28/14	C. Montgomery	1.40	1,106.00	Phone call with C. Neville regarding [REDACTED] (.2); phone call with C. Neville regarding [REDACTED] (.5); phone call from R. Bloom regarding [REDACTED] (.1); review revisions to state submission (.3); comments to R. Bloom regarding [REDACTED] (.2); brief review of City's solicitation motion (.1).
02/28/14	C. Neville	4.70	4,371.00	Teleconference with creditors AMBAC, Dexia, FIGIC, Wilmington Trust and AFSCME regarding procedures and comments (1.4); draft revisions to our comments to procedures (2.8); communications with H. Lennox and R. Gordon regarding meeting on retiree solicitation procedures (2x) (.2); review Syncora comments to procedures (.3).
02/28/14	C. Neville	2.40	2,232.00	Review solicitation issues (.6); prepare procedures for City (1.8).
02/28/14	D. Pina	0.70	192.50	Electronically file and distribute Committee's supplemental comments to Order Establishing Procedures and Deadlines relating to City's Plan (.5); prepare and file related proof of service (.2).
02/28/14	R. Millner	1.40	1,232.00	Work on memo to C. Montgomery regarding [REDACTED]
02/28/14	R. Millner	0.70	616.00	Telephone conferences with J. Selby regarding memo to C. Montgomery on [REDACTED]
02/28/14	S. Alberts	1.10	825.00	Review draft Lazard presentation on [REDACTED] (.2) and provide comments thereto (.1), communicate with R. Bloom regarding [REDACTED] (.1), review Retiree Committee (.2) and then additional parties' pleadings on Disclosure Statement procedures/schedule order comments [REDACTED] (.5).

Official Committee of Retirees
 Matter: 20008227-0015
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/28/14	J. Selby	2.70	1,080.00	Finish draft [REDACTED] (1.0); E-mail to R. Millner re: same (0.1); Communicate with R. Millner re: [REDACTED] (0.4); Edit memo per R. Millner comments (0.6); Quick proofread of same (0.4); Communicate with N. Khalatova re: final proofread (0.2)
02/28/14	J. Selby	0.40	160.00	Communicate with C. Montgomery re: [REDACTED] (0.1); brief research re: [REDACTED] (0.2); e-mail to C. Montgomery re: [REDACTED] (0.1)
02/28/14	N. Khalatova	2.50	500.00	Discussion with J. Selby in connection with [REDACTED] (.1); review and proofread the memo (1.0); check cites in the Plan and Disclosure Statement (1.4).
Total Hours		277.00		
Fee Amount				\$195,509.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	51.00	\$40,290.00
C. Neville	\$930.00	70.00	\$65,100.00
R. Millner	\$880.00	19.30	\$16,984.00
S. Alberts	\$750.00	30.80	\$23,100.00
A. Ruegger	\$895.00	9.50	\$8,502.50
J. Reed	\$610.00	9.90	\$6,039.00
L. Whidden	\$675.00	3.30	\$2,227.50
P. Gunther	\$525.00	2.10	\$1,102.50
C. Soper	\$495.00	7.30	\$3,613.50
J. Selby	\$400.00	67.90	\$27,160.00
D. Pina	\$275.00	1.00	\$275.00
G. Medina	\$275.00	1.80	\$495.00
N. Khalatova	\$200.00	2.50	\$500.00

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1549616

March 26, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Pabon	\$200.00	<u>0.60</u>	<u>\$120.00</u>
Totals		277.00	\$195,509.00
	Total This Matter		\$195,509.00



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March 26, 2014

Invoice No. 1549616

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For this time period, total time was 0.90 hours at a value of \$247.50.

Official Committee of Retirees
 Matter: 20008227-0016
 Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0016
 Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	G. Medina	0.70	192.50	Met with A. Ruegger regarding the [REDACTED] (0.3); reviewed Service Agreement, Operating Agreement and management policy and sent same. (0.4).
02/25/14	G. Medina	0.20	55.00	Review Christie's Fair Market Value Report for Art at the Detroit Art Institute (0.1); send same to A. Ruegger (0.1).
Total Hours		0.90		
Fee Amount				\$247.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
G. Medina	\$275.00	0.90	\$247.50
Totals		0.90	\$247.50
Total This Matter			\$247.50



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March 26, 2014

Invoice No. 1549616

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 73.50 hours at a value of \$29,999.50.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/04/14	C. Neville	2.70	2,511.00	Travel from NY to Detroit.
02/04/14	S. Alberts	7.90	5,925.00	Travel from Alexandria, VA to New York City to meet with City's counsel on plan negotiations (2.6); travel from Jones Day NYC to Dentons NYC (.4); travel from Dentons NYC to LGA airport to Detroit (4.9).
02/05/14	S. Alberts	4.20	3,150.00	Travel from downtown Detroit to Detroit airport (.8); flight from Detroit to Washington, D.C. and taxi home (3.4).
02/06/14	C. Neville	1.40	1,302.00	Travel from Detroit to NY.
02/09/14	C. Neville	3.40	3,162.00	Travel from NY to Detroit.
02/09/14	C. Montgomery	3.80	3,002.00	Stamford, CT to New York, LaGuardia Airport (.7); LaGuardia to Detroit Metropolitan Airport (5:10-7:30)(2.4); Detroit Metropolitan to hotel (.7).
02/09/14	S. Alberts	3.40	2,550.00	Travel from Alexandria, VA to Detroit, Michigan.
02/11/14	C. Montgomery	1.00	790.00	Travel to M. Wilkins office (.5); return to hotel (.5).
02/12/14	C. Montgomery	3.30	2,607.00	Travel from Detroit Metropolitan Airport to LaGuardia Airport, including weather delays.
02/12/14	C. Neville	3.80	3,534.00	Travel from Detroit to NY.
02/12/14	S. Alberts	2.70	2,025.00	Travel from Detroit, MI airport to Hartford, CT.
02/18/14	S. Alberts	2.80	2,100.00	Washington, DC to Washington National Airport (.5); flight from Washington, DC to Detroit Metro Airport (1.6); travel from Detroit Metro Airport to Westin (Downtown Detroit) (.7).
02/18/14	C. Neville	3.80	3,534.00	Travel from NY to Detroit.
02/19/14	C. Montgomery	4.40	3,476.00	New York to Detroit 6:10-8:30am (2.4); Detroit Metropolitan Airport to Brooks Wilkins offices (.5); travel Detroit to Lansing for meeting with the governors staff (1.5).
02/19/14	S. Alberts	2.40	1,800.00	Birmingham, MI to Detroit Metro Airport (.3); flight Detroit, MI to Washington National Airport (1.8) and taxi cab to home (.3).
02/20/14	C. Neville	3.80	3,534.00	Travel from Detroit to NY.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/20/14	C. Montgomery	4.90	3,871.00	Lansing to Detroit Metropolitan Airport including snow delay (2.4); Detroit to New York (2.5).
02/24/14	C. Montgomery	3.90	3,081.00	Office to LaGuardia Airport (.7); New York to Detroit (2.5); Detroit Metropolitan Airport to Hotel (.7).
02/25/14	S. Alberts	2.40	1,800.00	Alexandria, VA court to National Airport (.3); flight from Washington, DC to Detroit, MI (1.5); cab from Detroit Metro Airport to downtown Detroit hotel (.6).
02/25/14	C. Neville	3.00	2,790.00	Travel from NY to Detroit.
02/26/14	S. Alberts	2.50	1,875.00	Travel from downtown Detroit to Detroit Metro Airport (.5); flight from Detroit to Washington, DC (1.7); airport to home (.3).
02/27/14	C. Montgomery	2.00	1,580.00	Travel Detroit to New York.
Total Hours		73.50		
Fee Amount				\$59,999.00
LESS 50% DISCOUNT				(\$29,999.50)
Fee Total				\$29,999.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	23.30	\$18,407.00
C. Neville	\$930.00	21.90	\$20,367.00
S. Alberts	\$750.00	<u>28.30</u>	<u>\$21,225.00</u>
Totals		73.50	\$59,999.00
Total This Matter			\$29,999.50



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March 26, 2014

Invoice No. 1549616

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 35.00 hours at a value of \$29,396.00.

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0019
Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/03/14	C. Neville	2.40	2,232.00	Draft proof of claim on pension (1.8); draft proof of OPEB claim (.6).
02/04/14	C. Neville	1.40	1,302.00	Draft committee proofs of claim for pension and OPEB.
02/04/14	C. Neville	0.20	186.00	Communication with T. Renshaw regarding [REDACTED]
02/04/14	G. Medina	0.20	55.00	[REDACTED] per the request of C. Neville.
02/07/14	C. Neville	0.80	744.00	Revise proof of claim [REDACTED]
02/11/14	S. Alberts	0.40	300.00	Communicate with Segal, C. Neville and C. Montgomery regarding [REDACTED] (.2); follow up with regarding [REDACTED] (.1); follow up with C. Montgomery (.1).
02/12/14	C. Montgomery	0.10	79.00	Confer with C. Neville regarding [REDACTED]
02/14/14	C. Neville	3.50	3,255.00	Review claims information regarding [REDACTED] (.4); revise description of claim (.5); revise PFRS claim description (.8); revise D6RS claim description (1.2); fill in claim forms (.6).
02/14/14	S. Alberts	0.80	600.00	Review and comment on draft Other Post Employment Benefits claim (.5); review and comment on draft pension claim (.3).
02/15/14	C. Montgomery	0.30	237.00	Communication from C. Neville regarding [REDACTED] (.1); begin review of same (.2).
02/15/14	S. Alberts	0.20	150.00	Communication from C. Neville regarding [REDACTED]
02/16/14	S. Alberts	0.90	675.00	Review draft [REDACTED] and communication from Segal, Lazard, C. Neville and C. Montgomery related thereto (.8); email to E. Miller about [REDACTED] (.1).
02/16/14	C. Neville	3.90	3,627.00	Continue preparation of proofs of claim with Segal (3.5); teleconference with K. Nicholl regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/16/14	C. Neville	0.80	744.00	Draft FAQs sheet regarding claims for Committee members.
02/17/14	C. Neville	1.40	1,302.00	Telephone call regarding [REDACTED] (1.0); revise OPEB claim (.4).
02/17/14	C. Neville	1.50	1,395.00	Review the numbers on claim on the Plan.
02/17/14	S. Alberts	1.40	1,050.00	Review communication from Lazard and Segal regarding [REDACTED] (.2); pre-Committee call with C. Montgomery, C. Neville, Lazard and Segal to discuss [REDACTED] (1.0); follow up with C. Neville (.1); follow up request to E. Miller regarding whether life insurance benefit to retirees are being cut (.1).
02/17/14	C. Montgomery	0.50	395.00	Review draft proof of claim for [REDACTED] (.2); review proof of claim for [REDACTED] (.2); phone call with J. Selby regarding [REDACTED] (.1).
02/18/14	C. Montgomery	4.20	3,318.00	Revise DGRS and PFRS proofs of claim (2.0); review OPEB proof of claim (.1); communications with C. Neville and S. Alberts regarding [REDACTED] (.1); extended communications with S. Alberts regarding [REDACTED] (.7); communication with R. Plecha regarding [REDACTED] (.1); follow up communication with S. Alberts regarding [REDACTED] (.4); extended communications with R. Bloom and C. Neville regarding [REDACTED] (.7); review K. Nicholl comments to [REDACTED] (.1).
02/18/14	S. Alberts	0.90	675.00	Confer with C. Montgomery and C. Neville re [REDACTED] (.7); review communication from Lazard re [REDACTED] (.2).
02/18/14	J. Weber	0.40	120.00	Summarize Motion to Extend Time to File Class Claimants' Proof of Claim for case administration purposes.

Official Committee of Retirees
 Matter: 20008227-0019
 Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/19/14	C. Neville	3.20	2,976.00	Revise OPEB claim [REDACTED] (1.2); revise Gabriel Roeder pension claim [REDACTED] (.8); revise PFRS claim [REDACTED] (1.2).
02/19/14	J. Copeland	0.10	38.00	Review J. Weber's summary of motion to extend time to file a class proof of claim.
02/19/14	C. Montgomery	0.50	395.00	Post meeting discussion with C. Neville and T. Renshaw regarding [REDACTED]
02/19/14	P. Gunther	1.00	525.00	Legal research regarding [REDACTED]
02/20/14	P. Gunther	1.00	525.00	Follow-up legal research regarding [REDACTED]
02/20/14	C. Neville	1.60	1,488.00	Complete proofs of claim for filing with final edits.
02/20/14	C. Neville	0.20	186.00	Communication from B. Ceccotti (UAW) regarding [REDACTED] (.1); review stipulation extending state time to file (.1).
02/22/14	J. Weber	0.40	120.00	Summarize Motion filed by Class Claimants' for class proof of claim under Bankruptcy Code for purposes of case administration.
02/24/14	C. Neville	0.20	186.00	Communication from C. Montgomery regarding [REDACTED] (2x).
02/28/14	C. Montgomery	0.30	237.00	Review filed claim and identify error (.1); confer with C. Neville regarding [REDACTED] (.1); confer with J. Castillo regarding [REDACTED] (.1).
02/28/14	C. Neville	0.30	279.00	Teleconference with C. Montgomery regarding [REDACTED]
Total Hours		35.00		
Fee Amount				\$29,396.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.90	\$4,661.00
C. Neville	\$930.00	21.40	\$19,902.00
S. Alberts	\$750.00	4.60	\$3,450.00
P. Gunther	\$525.00	2.00	\$1,050.00
J. Copeland	\$380.00	0.10	\$38.00
J. Weber	\$300.00	0.80	\$240.00
G. Medina	\$275.00	<u>0.20</u>	<u>\$55.00</u>
Totals		35.00	\$29,396.00
	Total This Matter		\$29,396.00



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New York, New York 10020-1089

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March 26, 2014

Invoice No. 1549616

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Sam Alberts to and from Detroit, and limited ground transportation and meals and Committee meeting meals, totaling \$32,444.75.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/10/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM NEW YORK, NY TO DETROIT, MI	735.00
1/10/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM DETROIT, MI TO NEW YORK, NY	691.56
1/17/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM NEW YORK, NY TO DETROIT, MI	691.56
1/22/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM DETROIT, MI TO NEW YORK, NY	735.00
1/24/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP AIRFARE FROM NEW YORK, NY TO DETROIT, MI	1,326.72
1/27/2014	Airfare ARTHUR H RUEGGER AIRFARE CHANGE FEE - ROUNDTRIP FROM NEW YORK, NY TO DETROIT, MI	400.00
1/31/2014	Airfare SAM J ALBERTS FLIGHTS DC TO NY, NY TO DETROIT, DETROIT TO DC	1,684.00
2/3/2014	Airfare CAROLE NEVILLE ROUND-TRIP AIRFARE FROM NEW YORK, NY TO DETROIT, MI	1,470.00
2/4/2014	Airfare SAM J ALBERTS FLIGHTS DC-DETROIT, DETROIT TO HARTFORD	1,443.00
2/4/2014	Airfare CAROLE NEVILLE AIRFARE NEW YORK, NY TO DETROIT, MI ONLY	735.00
2/7/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM NEW YORK, NY TO DETROIT, MI	691.56
2/12/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM DETROIT, MI TO NEW YORK, NY	889.00
2/12/2014	Airfare CAROLE NEVILLE FLIGHT CHANGE AIRFARE - DETROIT, MI TO NEW YORK, NY	705.00
2/14/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY TO DETROIT, MI	1,470.00
2/18/2014	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC TO DETROIT, MI	1,442.00
2/21/2014	Airfare CAROLE NEVILLE AIRFARE NEW YORK, NY TO DETROIT, MI AND DETROIT, MI TO FORT LAUDERDALE, FL	1,203.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/25/2014	Airfare SAM J ALBERTS FLIGHTS DCA TO DTW AND BACK	1,452.00
	SUBTOTAL	17,764.40
1/24/2014	Client Cost - - BARRISTER COPY SOLUTIONS, LLC Barrister Digital Solutions Invoice # 44384	2,628.61
	SUBTOTAL	2,628.61
2/3/2014	Delivery FedEx Airbill #797802337756 02/03/14 Delivery to Las Olas Centre II, Suite FORT LAUDERDALE, FL	14.13
1/30/2014	Delivery FedEx Airbill #797778124340 01/30/14 Delivery to 100 E 5TH ST, CINCINNATI, OH	9.56
1/30/2014	Delivery FedEx Airbill #797778130770 01/30/14 Delivery to 100 E 5TH ST, CINCINNATI, OH	9.56
2/7/2014	Delivery FedEx Airbill #797855617686 02/07/14 Delivery to 27107 W SKYE DR, FARMINGTON, MI	30.93
	SUBTOTAL	64.18
	Document reproduction @ \$0.10/page	1,216.50
	SUBTOTAL	1,216.50
1/16/2014	Ground Transportation CLAUDE D MONTGOMERY PARKING AT LaGUADIA AIRPORT EN ROUTE TO DETROIT, MI	78.00
1/17/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT, MI 1/14-1/16/14	360.47
1/23/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT, MI 1/20-1/23/14	282.14
1/27/2014	Ground Transportation ARTHUR H RUEGGER CAR SERVICE FROM DARIEN, CT/ TO LaGUARDIA AIRPORT, NY (\$157.59) AND LaGUARDIA AIRPORT, NY TO DARIEN, CT (\$157.39)	316.98
1/31/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT, MI 1/27-1/30/14	385.14
2/4/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - AIRPORT TO HOTEL	55.00
2/4/2014	Ground Transportation SAM J ALBERTS TAXI HOME TO DCA AIRPORT	20.00
2/4/2014	Ground Transportation SAM J ALBERTS TAXI LGA AIRPORT TO JONES DAY OFFICES	50.70
2/5/2014	Ground Transportation SAM J ALBERTS TAXI DCA AIRPORT TO HOME	20.00
2/6/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - HOTEL TO AIRPORT	55.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1549616

March 26, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/9/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - AIRPORT TO HOTEL	55.00
2/9/2014	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO WESTIN HOTEL	60.00
2/12/2014	Ground Transportation SAM J ALBERTS AIRPORT SHUTTLE HARTFORD/SPRINGFIELD AIRPORT TO AMHERST, MA	60.95
2/12/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - HOTEL TO AIRPORT	55.00
2/12/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 2/9-2/12/14	294.04
2/12/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT TO DTW AIRPORT	58.00
2/18/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - AIRPORT TO HOTEL	60.00
2/18/2014	Ground Transportation SAM J ALBERTS TAXI DTW AIRPORT TO WESTIN HOTEL	60.00
2/19/2014	Ground Transportation SAM J ALBERTS PARKING DCA AIRPORT EN ROUTE TO DETROIT	44.00
2/20/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - HOTEL TO AIRPORT	55.00
2/25/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT: AIRPORT TO OFFICE	55.00
2/25/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT AIRPORT TO WESTIN	58.00
2/26/2014	Ground Transportation SAM J ALBERTS PARKING AT DCA EN ROUTE TO DETROIT	37.00
		SUBTOTAL 2,575.42
1/17/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT, MI 1/14-1/17/14 (3 NIGHTS STAY)	600.50
1/24/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT, MI 1/20-1/24/14 (4 NIGHTS STAY)	689.91
1/30/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT, MI 1/27-1/30/14 (3 NIGHTS STAY)	681.48
2/6/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT - 2 NIGHTS STAY 2/4-2/6/14	365.70
2/12/2014	Lodging SAM J ALBERTS HOTEL IN DETROIT - 2/9-2/12/14 (3 NIGHTS STAY)	548.55

Official Committee of Retirees
 Matter: 20008227-0020
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March 26, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/12/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 2/9/14-2/12/14 (3 NIGHTS STAY)	548.55
2/12/2014	Lodging CLAUDE D MONTGOMERY LODGING CLAUDE D. MONTGOMERY DETROIT 02/09-02/12	698.34
2/19/2014	Lodging SAM J ALBERTS HOTEL IN DETROIT - 2/18-2/19/14 (1 NIGHT STAY)	182.85
2/20/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 2/18-2/20/14 (2 NIGHTS STAY)	365.70
2/26/2014	Lodging SAM J ALBERTS HOTEL IN DETROIT - 2/4-2/5/14 (1 NIGHT STAY)	194.35
2/28/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 2/25-2/28/14 (3 NIGHTS STAY)	548.55
	SUBTOTAL	5,424.48
1/21/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT: C. MONTGOMERY, C. NEVILLE, S. ALBERTS, M. WILKINS, R. PLECHA, B. O'KEEFE, S. WOHL, K. NICHOLL, T. RENSHAW, D. TAYLOR AND M. KARWOSKI (\$53.04/PP)	583.53
2/4/2014	Meals CAROLE NEVILLE DINNER IN DETROIT - C. NEVILLE AND S. ALBERTS	123.76
2/5/2014	Meals CAROLE NEVILLE BREAKFAST IN DETROIT - C. NEVILLE ONLY	26.79
2/5/2014	Meals SAM J ALBERTS DINNER- S. ALBERTS ONLY	38.00
2/9/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS ONLY	24.85
2/10/2014	Meals SAM J ALBERTS LUNCH IN DETROIT - S. ALBERTS, C. SOPER AND SEGAL WITNESS	67.44
2/10/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT - S. ALBERTS AND C. MONTGOMERY	30.91
2/10/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS ONLY	52.87
2/11/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT - T. LEVY, C. NEVILLE, K. NICHOLL	40.60
2/11/2014	Meals SAM J ALBERTS LUNCH IN DETROIT - S. ALBERTS ONLY	21.96
2/11/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS AND C. NEVILLE	85.00
2/12/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT - S. ALBERTS ONLY	20.82
2/12/2014	Meals CAROLE NEVILLE REFRESHMENTS FOR MEETING @ WESTIN	15.87
2/12/2014	Meals CAROLE NEVILLE BEVERAGES FOR COMMITTEE MEETING IN DETROIT	22.89

Official Committee of Retirees
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March 26, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/12/2014	Meals CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING IN DETROIT (18 PEOPLE)	176.30
2/12/2014	Meals CAROLE NEVILLE BREAKFAST @ WESTIN - C. NEVILLE ONLY	18.32
2/18/2014	Meals CAROLE NEVILLE DINNER IN DETROIT (C. NEVILLE, T. LEVY AND S. ALBERTS)	115.80
2/25/2014	Meals SAM J ALBERTS DINNER IN DETROIT- S. ALBERTS ONLY	55.20
2/25/2014	Meals CAROLE NEVILLE DINNER IN DETROIT - C. NEVILLE ONLY	27.29
2/26/2014	Meals CAROLE NEVILLE DINNER IN DETROIT: J. FIELDS, L. BRIMER, G. TURNER AND C. NEVILLE	179.12
2/26/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT - S. ALBERTS AND C. MONTGOMERY	31.00
2/26/2014	Meals CAROLE NEVILLE COMMITTEE MEETING LUNCH: 9 MEMBERS, + COUNSEL, + COMMITTEE PROFESSIONALS (DENTONS, LAZARD, SEGAL)	193.93
		SUBTOTAL 1,952.25
2/9/2014	Miscellaneous Hard SAM J ALBERTS IN-ROOM INTERNET AND PHONE TAX	22.26
2/10/2014	Miscellaneous Hard CAROLE NEVILLE COMPUTING EXPRESS - COPIES FOR COMMITTEE	4.00
2/25/2014	Miscellaneous Hard SAM J ALBERTS INTERNET SERVICE IN ROOM	16.85
		SUBTOTAL 43.11
2/6/2014	Transcript - - DEBORAH KREMLICK - ELIGIBILITY TRIAL TRANSCRIPT ORDER OF 11/8/13 HEARING	259.20
2/6/2014	Transcript - - DEBORAH KREMLICK - ELIGIBILITY TRIAL TRANSCRIPT ORDER OF 11/5/13 HEARING	157.50
2/6/2014	Transcript - - DEBORAH KREMLICK - ELIGIBILITY TRIAL TRANSCRIPT ORDER OF 10/24/13 HEARING	195.30
2/6/2014	Transcript - - DEBORAH KREMLICK - ELIGIBILITY TRIAL TRANSCRIPT ORDER OF 10/29/13 HEARING	163.80
		SUBTOTAL 775.80
1/31/2014	Lexis	0.00
1/31/2014	WESTLAW	0.00
1/31/2014	WESTLAW	0.00
2/2/2014	WESTLAW	0.00
2/3/2014	WESTLAW	0.00

Official Committee of Retirees
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March 26, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/3/2014	WESTLAW	0.00
2/5/2014	WESTLAW	0.00
2/6/2014	WESTLAW	0.00
2/6/2014	WESTLAW	0.00
2/7/2014	WESTLAW	0.00
2/9/2014	WESTLAW	0.00
2/11/2014	WESTLAW	0.00
2/12/2014	WESTLAW	0.00
2/13/2014	WESTLAW	0.00
	Total Disbursements	\$32,444.75
	Total This Matter	\$32,444.75



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Client #: 20008227

March 26, 2014

Invoice No. 1549616

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 51.30 hours at a value of \$18,946.50.

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/01/14	S. Alberts	0.30	225.00	Review media on City's suit for injunctive relief regarding SWAPs (.1); review media on Other Post Employment Benefits settlement (.1); communicate with C. Livengood regarding [REDACTED] (.1).
02/03/14	D. Pina	1.90	522.50	Review bankruptcy-related media coverage for 1/31/ and 2/1.
02/03/14	A. Ruegger	0.30	268.50	Review media reports of (a) City's litigation to void COPs with service corporations, (b) general provisions of Plan of Adjustment, and (c) court rejection of bid for artwork assessment.
02/04/14	D. Pina	3.50	962.50	Analyzed bankruptcy-related media coverage on healthcare settlement, potential swap settlement, pension and bondholder cuts, and DIA bail out for 2/1, 2/2 and 2/3 (2.9); electronic distribution [REDACTED] (.6).
02/05/14	D. Pina	2.40	660.00	Analyze bankruptcy-related media coverage for 2/4 and 2/5 (1.9); electronic distribution of [REDACTED] (.5).
02/05/14	S. Alberts	0.30	225.00	Review media on K. Orr's statements regarding Plan negotiation (.1); respond to questions from Wall Street Journal regarding Fee Examiner report (.2).
02/06/14	A. Ruegger	0.50	447.50	Review media reports (a) regarding suburb's resistance to conversion of DWS, (b) regarding court rejection of Art-valuation Committee, (c) regarding City's motion to disband the Creditors' Committee, and (d) regarding City's opposition to proposed 1983 Committee.
02/06/14	D. Pina	2.50	687.50	Analyze bankruptcy-related media coverage for 2/5 and 2/6 (2.); electronic distribution of [REDACTED] (.5).
02/07/14	D. Pina	2.00	550.00	Analyze bankruptcy-related media coverage for 2/6 and 2/7.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/07/14	A. Ruegger	0.30	268.50	Review media report regarding (a) various parties' positions regarding appeal to District Court or Circuit Court, (b) termination of UBS and Merrill forbearance agreement, and (c) Michigan AG Schuette positions on pensions and eligibility.
02/10/14	A. Ruegger	0.40	358.00	Review media reports of current mediation negotiations and proposed plan terms (.2); review media report of Phillip's litigation challenging Emergency Manager Law (.2).
02/11/14	A. Ruegger	0.40	358.00	Review media reports of (a) Sixth Circuit consultation with Judge Rosen, (b) DIA pledge of \$100 million, (c) City motion to disband Creditors Committee, and (d) Emergency Manager Orr's decision to postpone filing plan of adjustment.
02/11/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period 2/8 through 2/11 (2.4); electronic distribution of [REDACTED] (.6).
02/12/14	D. Pina	2.30	632.50	Analyze bankruptcy related media coverage for the period 2/11 and 2/12 (1.9); electronic distribution of [REDACTED] (.4).
02/12/14	A. Ruegger	0.20	179.00	Review media reports of delayed Plan filing and fee examiner's public filing regarding professionals' billings.
02/12/14	S. Alberts	0.40	300.00	Call to Detroit News seeking public service announcement on Saturday Affordable Care Act sign up deadline (.1); communicate with A. Malsin regarding [REDACTED] (.3).
02/13/14	S. Alberts	0.20	150.00	Communicate with Detroit News regarding case issues.
02/14/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period 2/12 through 2/14 (2.3); electronic distribution [REDACTED] (.7).
02/18/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period 2/14 through 2/18 (2.8); [REDACTED] electronically distribute [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/18/14	D. Morris	1.20	594.00	Review [REDACTED] materials to [REDACTED] [REDACTED]
02/19/14	D. Morris	0.90	445.50	Teleconference with A. Malsin regarding [REDACTED] [REDACTED] (0.4); teleconference with A. Malsin and City retiree K. Smith regarding [REDACTED] [REDACTED] (0.4); teleconference with A. Malsin and OPEB retiree witness G. Smith regarding his [REDACTED] (0.1).
02/19/14	S. Alberts	0.10	75.00	Respond to Fox 2 request for Committee interview via M. Karwoski.
02/19/14	A. Ruegger	0.40	358.00	Review media reports regarding (a) City motion to disband Creditors Committee, (b) Judge Rosen's statements regarding mediation process, (c) Governor Snyder's proposed budget protection for pensions, and (d) U.S. District Court's accelerated briefing schedule regarding eligibility.
02/19/14	D. Pina	2.20	605.00	Analyze bankruptcy related media coverage for 2/18 and 2/19 (1.8); [REDACTED] electronically distribute [REDACTED] [REDACTED] (.4).
02/20/14	D. Pina	0.40	110.00	Analyze bankruptcy related media coverage for 2/19.
02/21/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for 2/19, 2/20 and 2/21 (2.4); electronically distribute [REDACTED] [REDACTED] (.6).
02/21/14	S. Alberts	0.70	525.00	Respond to media inquiries regarding Committee's position on Plan (.3); review coverage of Plan (.4).
02/22/14	S. Alberts	0.30	225.00	Review media regarding Plan filing for statements, signals and public reactions.
02/24/14	S. Alberts	0.20	150.00	Review press coverage of plan filing and reactions thereto.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/24/14	A. Ruegger	0.70	626.50	Review media reports of (a) terms of as-filed 02/21 Plan of Adjustment, (b) recommendations of actuarial board regarding expanded disclosures, (c) Sixth Circuit acceptance of appeal of Eligibility Ruling, and (d) District Court acceptance of litigation challenging Emergency Manager Law.
02/24/14	D. Morris	0.30	148.50	Telephone call with retiree [REDACTED]
02/24/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period 2/21 through 2/24 (2.5); prepare and electronically distribute [REDACTED] (.5).
02/25/14	D. Pina	2.30	632.50	Analyze bankruptcy related media coverage for 2/24 and 2/25 (1.8); [REDACTED] electronically distribute [REDACTED] (.5).
02/25/14	A. Ruegger	0.20	179.00	Review media reports regarding (a) retiree-bondholders opposition in City Plan and (b) Court scheduling order regarding confirmation process.
02/26/14	S. Alberts	0.40	300.00	Begin formation of media campaign [REDACTED] (.3); contact A. Malsin regarding same (.1).
02/26/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) court pre-confirmation hearing schedule and objections to same, and (b) bondholders objections to the City Plan.
02/26/14	D. Pina	2.10	577.50	Analyze bankruptcy related media coverage for 2/25 and 2/26 (1.7); [REDACTED] electronically distribute [REDACTED] (.4).
02/27/14	D. Pina	2.60	715.00	Analyze bankruptcy related media coverage for 2/26 and 2/27 (2.1); [REDACTED] electronically distribute [REDACTED] (.5).
02/27/14	S. Alberts	0.70	525.00	Review Michigan press on Retiree treatment under plan (.2); confer with A. Malsin and C. Neville regarding [REDACTED] (.4); [REDACTED] with A. Malsin (.1).

Official Committee of Retirees
 Matter: 20008227-0021
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March 26, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/27/14	C. Neville	0.20	186.00	Conference with S. Alberts and A. Malsin regarding [REDACTED]
02/28/14	D. Morris	0.80	396.00	Teleconference with A. Malsin regarding [REDACTED] (0.2); draft summaries after review of witness notes and correspondence regarding [REDACTED] (0.6).
02/28/14	D. Pina	0.90	247.50	Analyze bankruptcy related media coverage for 2/27 and 2/28.
Total Hours		51.30		
Fee Amount				\$18,946.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	0.20	\$186.00
S. Alberts	\$750.00	3.60	\$2,700.00
A. Ruegger	\$895.00	3.70	\$3,311.50
D. Morris	\$495.00	3.20	\$1,584.00
D. Pina	\$275.00	<u>40.60</u>	<u>\$11,165.00</u>
Totals		51.30	\$18,946.50
Total This Matter			\$18,946.50



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Client #: 20008227

March 26, 2014

Invoice No. 1549616

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. In addition, because the state contribution is a major component of retiree recovery under the plan, the Committee's efforts have included meeting with state representatives regarding the contribution. This tasks was principally overseen by Claude Montgomery, Sam Alberts and Carole Neville, with significant assistance from Michael Zolandz and others in Dentons governmental affairs practice group. For this period, total time was 18.80 hours at a value of \$17,466.00.

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1549616

March 26, 2014

Matter: 20008227-0022
Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
02/08/14	C. Neville	2.10	1,953.00	Revise list of state asks for meeting with governor's staff (1.8); telephone call with N. Ganatra regarding meeting with legislators (.3).
02/09/14	C. Neville	3.00	2,790.00	Draft presentation for Governor's staff.
02/09/14	C. Neville	1.00	930.00	Meeting with C. Montgomery regarding [REDACTED]
02/10/14	C. Neville	1.00	930.00	Meeting with Governor's staff.
02/11/14	C. Neville	1.50	1,395.00	Preparation for meeting with Democratic minority leaders regarding treatment of retirees.
02/11/14	C. Neville	1.80	1,674.00	Meeting in Lansing with Democratic House and Senate minority leaders.
02/14/14	C. Neville	1.20	1,116.00	Telephone call with Niraj Ganatra regarding meeting with democratic conference (.1); coordination with Segal and Lazard regarding [REDACTED] (.3); preparation for meeting (.8).
02/17/14	S. Alberts	0.10	75.00	Communicate with C. Neville regarding [REDACTED]
02/18/14	C. Neville	5.10	4,743.00	Preparation for meeting in Lansing with AFL-CIO leaders en route to Lansing (1.5); attend meeting in Lansing regarding support for retiree recovery (1.8); discussion with T. Levy regarding [REDACTED] (1.8).
02/22/14	C. Neville	0.20	186.00	Communication with Democratic caucus regarding plan.
02/25/14	C. Neville	1.40	1,302.00	Meeting with Karla Swift of AFL-CIO regarding support of retirees.
02/27/14	C. Neville	0.40	372.00	Communication with D. Taylor regarding [REDACTED]
Total Hours		18.80		
Fee Amount				\$17,466.00

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1549616

March 26, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$930.00	18.70	\$17,391.00
S. Alberts	\$750.00	<u>0.10</u>	<u>\$75.00</u>
Totals		18.80	\$17,466.00
Total This Matter			\$17,466.00

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USAMarch 26, 2014
Client #: 20008227COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$790.00	159.80	\$126,242.00
C. Neville	\$930.00	217.90	\$202,647.00
D. Barnowski	\$675.00	10.30	\$6,952.50
R. Millner	\$880.00	20.00	\$17,600.00
S. Alberts	\$750.00	145.00	\$108,750.00
A. Ruegger	\$895.00	15.40	\$13,783.00
A. Ullman	\$655.00	104.10	\$68,185.50
J. Reed	\$610.00	89.80	\$54,778.00
L. Whidden	\$675.00	3.30	\$2,227.50
M. Maryn	\$675.00	1.80	\$1,215.00
R. Zuckerman	\$810.00	12.90	\$10,449.00
K. Kamraczewski	\$790.00	0.60	\$474.00
P. Gunther	\$525.00	46.30	\$24,307.50
C. Soper	\$495.00	41.60	\$20,592.00
C. Ramirez	\$470.00	197.10	\$92,637.00
D. Morris	\$495.00	4.70	\$2,326.50
J. Feore III	\$495.00	14.20	\$7,029.00
J. Selby	\$400.00	102.70	\$41,080.00
S. Grandt	\$470.00	35.60	\$16,732.00
J. Copeland	\$380.00	8.20	\$3,116.00
J. Weber	\$300.00	14.90	\$4,470.00
D. Pina	\$275.00	50.60	\$13,915.00
G. Medina	\$275.00	34.10	\$9,377.50

Questions should be directed to:

C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730



Dentons US LLP
 1221 Avenue of the Americas
 New York, New York 10020-1089

Salans FMC SNR Denton
 dentons.com

Official Committee of Retirees
 Robert M. Fishman
 Shaw Fishman Glantz & Towbin LLC
 321 N Clark Street, Suite 800
 Chicago, IL 60654
 USA

March 26, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
J. Buys	\$275.00	0.50	\$137.50
N. Khalatova	\$200.00	7.10	\$1,420.00
A. Pabon	\$200.00	2.40	\$480.00
J. Collins	\$175.00	1.10	\$192.50
M. Goodyear	\$170.00	0.60	\$102.00
T. Marsh	\$245.00	<u>1.60</u>	<u>\$392.00</u>
TOTALS		1,344.20	\$851,610.00
Discount to Client			(\$29,999.50)
FEE TOTAL			<u>\$821,610.50</u>

COMBINED TOTALS

Total Hours	1,344.20
Fee Total, all Matters	\$ 821,610.50
Disbursement Total, all Matters	\$ 32,444.75
Invoice Total, all Matters	<u>\$ 854,055.25</u>

Questions should be directed to:
 C. Neville
 at 1 212 768 6700
 Federal Tax I.D. Number 36-1796730

EXHIBIT M

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and reviewing the three proofs of claim filed by the Committee. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services also included the review and analysis of the Committee proofs of claim. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [9.7 hours of work at a value of \$3,182.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

March 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

21451

RE: Case Administration

Date	Individual		Time	Rate	Amount
02-03-14	MEW	Review Notice of hearing on City motion to vacate order appointing Committee of unsecured creditors.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review updated case calendar and circulate to Committee and all professionals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-07-14	MEW	Review updated case calendar and forward to Committee and professionals.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed week of 2/2 and update Committee calendar.	0.50	\$350.00	175.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
02-11-14	MEW	Review Order Approving Stipulation with Public Safety Unions regarding proof of claim.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Carole Neville (Dentons) regarding Proofs of Claim to be filed for retirees.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nichol (Segal) regarding proofs of claim issues.	0.10	\$440.00	44.00

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Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	\$145.00	58.00
Date	Individual		Time	Rate	Amount
02-12-14	PH	Review pleadings filed 2/10-2/12 and update Committee calendar accordingly.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
02-14-14	MEW	Review unsecured creditors' committee's Applications to Employ Counsel.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review unsecured creditors committee Objection to City motion to vacate order appointing committee.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review United States Trustee's Objection to City motion to vacate order appointing committee.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed week of 2/9 and update Committee calendar.	0.60	\$350.00	210.00
Date	Individual		Time	Rate	Amount
02-18-14	MEW	Review draft of DGRS proof of claim.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Reply in Support of Motion to Vacate Order appointing unsecured creditors committee.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review proposed revisions to GRS proof of claim.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-19-14	MEW	Review draft of PFRS claim attachment.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review PFRS claim form.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review OPEB proof of claim attachment.	0.20	\$440.00	88.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Review draft of DGRS proof of claim.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Court clerk regarding logistics of filing proof of claim (.1) and advise C. Neville (Dentons).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed 2/15 - 2/19 and update Committee calendar.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
02-20-14	MEW	Correspondence from C. Neville (Dentons) regarding filing of Committee proofs of claim.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
02-24-14	MEW	Review Unsecured Creditors' Committee's Supplemental Brief regarding City motion to vacate order appointing Committee.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Ex-Parte Motion to Strike Unsecured Creditors' Committees' Supplemental Brief.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	\$145.00	58.00
Date	Individual		Time	Rate	Amount
02-25-14	MEW	Review updated case calendar (.1); correspondence to C. Redmond (BWST) regarding additions to calendar, review, have forwarded to Committee and all professionals (.1).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review order striking Unsecured Creditors' Committee Supplemental Brief regarding City motion to disband Committee.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed 2/22-2/25 and update calendar.	0.30	\$340.00	102.00

Invoice #: 21451

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CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.90	\$145.00	130.50
Date	Individual		Time	Rate	Amount
02-28-14	MEW	Review City objection to application of creditors' committee to employ counsel.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review order granting City motion to vacate appointment of creditors' committee.	0.20	\$440.00	88.00

Total Fee & Disbursements		\$3,182.00
Previous Balance		10,473.38
Previous Payments		7,942.81
Balance Now Due		\$5,712.57

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services primarily related to the Committee's appeal of the Court's decision find the City eligible to be a debtor, which encompassed the effort to certify the decision for direct appeal to the Sixth Circuit Court of Appeals and coordination of briefing efforts with other Appellants. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.7 hours of work with a value of \$1,188.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

March 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

21452

RE: Eligibility

Date	Individual		Time	Rate	Amount
02-03-14	MEW	Prepare for and conference with [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-04-14	MEW	Correspondence from [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review scheduling order for Bankruptcy Appeal (District Court).	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-06-14	MEW	Review draft of City motion to consolidate appeals of eligibility decision, comments regarding motion form [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
02-07-14	MEW	Review and assessment of letter from Clerk of Sixth Circuit regarding intent to discuss case status with Judge Rosen (.2); email Dentons team [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Motion to Consolidate (District Court) Appeals and to Stay Briefing.	0.30	\$440.00	132.00

REDACTED

Invoice #: 21452

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March 1, 2014
CONFIDENTIAL

Date	Individual		Time	Rate	Amount
02-21-14	MEW	Review Sixth Circit's order granting direct appeal.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding Sixth Circuit order accepting direct appeal.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding Sixth Circuit acceptance of direct appeal.	0.10	\$440.00	44.00

Total Fee & Disbursements		\$1,188.00
Previous Balance		41,597.30
Previous Payments		26,469.35
Balance Now Due		\$16,315.95

TAX ID Number 26-4243140

Category 0003: Litigation

This task category includes services relating to litigation that does not fall within another discrete category or that cannot be easily allocated to another billing category. This month, services in this category included monitoring of City litigation pending against Ambac and Syncora. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [9.3 hours of work with a value of \$3,282.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

March 1, 2014

300061-0003

Attention: Terri L. Renshaw, Committee Chair

21453

RE: Litigation

Date	Individual		Time	Rate	Amount
02-03-14	MEW	Review [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-19-14	MEW	Correspondence from P. Hall regarding motion to vacate order appointing creditors' committee, Syncora and Ambac litigation.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from P. Hall regarding Ambac and Syncora litigation.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Attend hearings in Syncora, and bonholder adversary proceedings; and motion opposing appointment of unsecured creditors committee..	7.70	\$350.00	2,695.00
Date	Individual		Time	Rate	Amount
	PH	Summarize court proceedings for Committee.	1.30	\$350.00	455.00

Total Fee & Disbursements

\$3,282.00

Previous Balance

1,292.92

Previous Payments

261.80

Balance Now Due

\$4,313.12

TAX ID Number 26-4243140

REDACTED

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. Services in this category were rendered by BWST member Matthew E. Wilkins. [51.1 hours of work with a value of \$22,484.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

March 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

21454

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
02-01-14	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-02-14	MEW	Correspondence with counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-03-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Committee counsel, counsel for Committee member regarding [REDACTED]	0.20	\$440.00	88.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member counsel, and to Committee member counsel regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence to Committee member counsel regarding [REDACTED]	0.10	\$440.00	44.00
02-04-14	MEW	Draft [REDACTED]	1.20	\$440.00	528.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review Committee member's out-of-pocket expense report.	0.10	\$440.00	44.00
	MEW	Review agenda for 2/06 Committee meeting.	0.10	\$440.00	44.00
02-05-14	MEW	Review and revise [REDACTED]	0.20	\$440.00	88.00
	MEW	Prepare for Committee meeting.	0.50	\$440.00	220.00
	MEW	Attend Committee meeting.	5.00	\$440.00	2,200.00
	MEW	Review and revise [REDACTED]	1.00	\$440.00	440.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00

REDACTED

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) (.1) and Christ Soper (Dentons (.1) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from C. Soper (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review final version of [REDACTED]	0.40	\$440.00	176.00
	MEW	Review additional proposed changes to E&O insurance motion from S. Alberts (Dentons).	0.10	\$440.00	44.00
	MEW	Review revised E&O insurance motion.	0.20	\$440.00	88.00
02-06-14	MEW	Review revised E&O Insurance motion and exhibits, including Segal Select declaration.	0.50	\$440.00	220.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review revised E&O motion and revised exhibits.	0.30	\$440.00	132.00
	MEW	Review revisions to [REDACTED]	0.10	\$440.00	44.00
	MEW	Review E&O motion and exhibits and have filed.	0.40	\$440.00	176.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-07-14	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.20	\$440.00	88.00

REDACTED

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to counsel for Committee member regarding upcoming Committee meetings.	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED]	0.10	\$440.00	N/C
02-09-14	MEW	Professionals call to prepare for telephonic Committee update meeting.	0.50	\$440.00	220.00
	MEW	Participate in Committee update call.	1.00	\$440.00	440.00
02-10-14	MEW	Committee meeting regarding [REDACTED]	3.50	\$440.00	1,540.00
	MEW	Meet with Committee and Governor's representatives.	1.00	\$440.00	440.00
	MEW	Meet with Committee, mediators, state officials and other creditor constituents.	1.00	\$440.00	440.00
	MEW	Meet with Committee and professionals regarding [REDACTED]	2.50	\$440.00	1,100.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
02-11-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review agenda for 2/12 Committee meeting.	0.10	\$440.00	44.00
02-12-14	MEW	[REDACTED]	1.50	\$440.00	660.00
	MEW	Prepare for Committee meeting [REDACTED]	0.50	\$440.00	220.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting.	3.50	\$440.00	1,540.00
Date	Individual		Time	Rate	Amount
	MEW	Follow-up meeting with C. Montgomery (Dentons) regarding [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
02-13-14	MEW	[REDACTED]	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
02-16-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-17-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fact Sheet (FAQ sheet) [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-18-14	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	[REDACTED]	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review agenda for 2/19 Committee meeting.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-19-14	MEW	Prepare for Committee meeting (review agenda and presentation for meeting; conferences with professionals regarding same).	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Participate in Committee meeting.	4.00	\$440.00	1,760.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery and C. Neville (Dentons) following meeting to discuss [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal [REDACTED]	0.30	\$440.00	132.00

REDACTED

Date	Individual		Time	Rate	Amount
02-20-14	MEW	Review and analysis of City objection to Committee motion for allowance of payment of E&O insurance premium as administrative expense (.4); discuss objection with C. Montgomery (Dentons).	0.50	\$440.00	220.00
02-21-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-21-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-24-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-24-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
02-25-14	MEW	[REDACTED]	1.10	\$440.00	484.00
02-25-14	MEW	[REDACTED]	0.20	\$440.00	88.00
02-25-14	MEW	Correspondence with S. Alberts and C. Soper (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
02-26-14	MEW	Review Notice of hearing on committee insurance motion -- 3/05/14 at 10:00, Room 716.	0.10	\$440.00	44.00
02-26-14	MEW	Correspondence from and to C. Soper (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
02-26-14	MEW	Correspondence from Committee member with [REDACTED]	0.20	\$440.00	88.00
02-26-14	MEW	Attend Committee meeting.	3.00	\$440.00	1,320.00
02-26-14	MEW	Conferences with Committee members and counsel [REDACTED]	0.50	\$440.00	220.00

REDACTED

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Date	Individual	Time	Rate	Amount
	MEW Correspondence with S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW Review agenda for Committee meeting.	0.10	\$440.00	44.00
	MEW Correspondence from Committee member regarding [REDACTED]	0.20	\$440.00	88.00
	MEW Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
02-27-14	MEW Correspondence from and to S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW Review and revise E&O insurance motion reply.	0.30	\$440.00	132.00
	MEW Correspondence from counsel for Committee member regarding [REDACTED]	0.10	\$440.00	44.00
02-28-14	MEW Prepare for and participate in Committee update call.	0.80	\$440.00	352.00
	MEW Review revised reply regarding E&O insurance motion.	0.20	\$440.00	88.00
	MEW Review revised E&O insurance reply brief and exhibits and have filed.	0.40	\$440.00	176.00

Total Fee & Disbursements		\$22,484.00
Previous Balance		52,778.95
Previous Payments		40,367.35
Balance Now Due		\$34,895.60

TAX ID Number 26-4243140

REDACTED

CONFIDENTIAL

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours of work with a value of \$88.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

March 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

21455

RE: Pension

Date	Individual		Time	Rate	Amount
02-07-14	MEW	Research regarding [REDACTED]	0.20	\$440.00	88.00

Total Fee & Disbursements

					<u>\$88.00</u>
		Previous Balance			12,367.70
		Previous Payments			9,712.10
		Balance Now Due			<u>\$2,743.60</u>

TAX ID Number 26-4243140

REDACTED

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. A settlement of this litigation was negotiated during January and the settlement agreement was drafted and finalized in February. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [2.7 hours of work with a value of \$1,188.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

March 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

21456

RE: OPEB

Date	Individual		Time	Rate	Amount
02-05-14	MEW	Review information regarding current City message to retirees regarding changes to health insurance benefits.	0.10	\$440.00	44.00
02-07-14	MEW	Review of draft of OPEB Settlement Agreement regarding improvement of healthcare benefits for balance of 2014.	0.50	\$440.00	220.00
02-09-14	MEW	Review draft of OPEB Settlement Agreement regarding benefit improvements for remainder of 2014.	0.40	\$440.00	176.00
02-10-14	MEW	Review revisions to OPEB Settlement from City.	0.30	\$440.00	132.00
02-11-14	MEW	Review City Notice to retirees not eligible for Medicare.	0.10	\$440.00	44.00
02-12-14	MEW	Review City of Detroit insurance premium quotes for coverage for balance of 2014.	0.10	\$440.00	44.00
02-13-14	MEW	Review current draft of OPEB Settlement Agreement.	0.30	\$440.00	132.00
02-18-14	MEW	Review filed, executed OPEB (2014) settlement agreement.	0.20	\$440.00	88.00

REDACTED

Invoice #: 21456

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March 1, 2014

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Date	Individual	
02-25-14	MEW	[REDACTED]

Time	Rate	Amount
0.40	\$440.00	176.00

Date	Individual	
02-28-14	MEW	Conference with D. Barnowski (Dentons) regarding [REDACTED]

Time	Rate	Amount
0.20	\$440.00	88.00

Total Fee & Disbursements

	\$1,188.00
Previous Balance	16,371.70
Previous Payments	12,427.00
Balance Now Due	\$5,132.70

TAX ID Number 26-4243140

REDACTED

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Michelle Pleban. [14.4 hours of work with a value of \$5,796.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

March 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

21457

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
02-03-14	MEW	Correspondence from Committee member regarding and correspondence from J. Seidman regarding status of reimbursement of Committee member expenses.	0.10	\$440.00	44.00
	MEW	Correspondence from D. Doyle (Fee Examiner) regarding Lazard September invoice (.1); correspondence to and from D. Chung regarding September invoice (.1).	0.20	\$440.00	88.00
	MEW	Review Lazard December invoice and forward to Fee Examiner.	0.20	\$440.00	88.00
	MEW	Correspondence from D. Chung (Lazard) and to D. Doyle (Fee Examiner) regarding Lazard September and October invoices.	0.10	\$440.00	44.00
	MEW	Correspondence to D. Doyle regarding Lazard September invoice.	0.10	\$440.00	N/C
02-04-14	MEW	[REDACTED]	1.20	\$440.00	528.00
	MEW	[REDACTED]	0.60	\$440.00	264.00
	MEW	Review Chapter 9 Quarterly Report of Fee Examiner.	1.40	\$440.00	616.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence to fee examiner regarding joint response regarding October invoices.	0.10	\$440.00	44.00
02-05-14	MEW	Review Examiner preliminary report on October fees (.2); draft response to October preliminary report (1.3).	1.50	\$440.00	660.00
	MEW	Correspondence from J. Seidman (Jones Day) regarding BWST December invoice amount (.1); review January invoice for December BWST time (.1).	0.20	\$440.00	88.00
	MEW	Draft revised letter regarding January invoice (December time) and forward to J. Seidman (Jones Day).	0.10	\$440.00	44.00
	MEW	Review BWST invoice for January time, and letter to Fee Examiner and forward package to fee examiner.	0.30	\$440.00	132.00
	MEW	Draft, review and forward letter regarding January BWST fees and expenses to counsel for City Jeff Ellman.	0.10	\$440.00	44.00
	MEW	Review Segal response to Fee Examiner preliminary report for October fees.	0.20	\$440.00	88.00
02-07-14	MEW	[REDACTED]	1.20	\$440.00	528.00
	MEW	[REDACTED]	0.30	\$440.00	132.00
	MEW	Email from J. Seidman (Jones Day) regarding Lazard September and October invoices (.1); correspondence to Lazard team regarding providing detailed invoices to City (.1).	0.20	\$440.00	88.00
	MEW	Correspondence from J. Naglick (City) and S. Pangiotakis (E&Y) regarding approval of BWST December, 2013 invoice.	0.20	\$440.00	88.00
	MEW	Draft, review and revise [REDACTED]	2.20	\$440.00	968.00
	MP	[REDACTED]	2.00	\$170.00	340.00

REDACTED

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
02-10-14	MEW	Review C. Montgomery (Dentons) revisions [REDACTED]	0.20	\$440.00	88.00
02-11-14	MEW	Correspondence from J. Seidman (Jones Day) regarding form of Lazard September-October invoice(.1); review invoice and email D. Chung (Lazard) regarding City request to re-format invoice (.1).	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.50	\$440.00	220.00
	MEW	Review revised Lazard September-October invoices and forward to J. Seidman (Jones Day).	0.20	\$440.00	88.00
	MEW	[REDACTED]	0.30	\$440.00	132.00
02-17-14	MEW	[REDACTED]	0.10	\$440.00	44.00
02-21-14	MEW	Correspondence from Sofia Panagiotakis regarding December invoice payment (.1); review December invoice and summary of services (.1).	0.20	\$440.00	88.00
02-27-14	MEW	Review September invoice; draft separate invoice for September 15% "holdback" pursuant to City's request.	0.20	\$440.00	88.00
02-28-14	MEW	Correspondence from and to D. Doyle (Fee Examiner) regarding Lazard invoices.	0.10	\$440.00	44.00

Total Fee & Disbursements		\$5,796.00
Previous Balance		13,325.60
Previous Payments		10,081.85
Balance Now Due		\$9,039.75

TAX ID Number 26-4243140

REDACTED

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services in February included the review of the City's draft Plan and the review and analysis of the Plan and Disclosure Statement as filed. Services also related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. Services in this category were rendered by BWST member Matthew E. Wilkins. [21.0 hours of work with a value of \$9,250.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

March 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

21458

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
02-04-14	MEW	Review Segal report of [REDACTED] [REDACTED]	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard summary presentation regarding [REDACTED] [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to and from C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-05-14	MEW	Review first draft of pensions' proof of claim.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-06-14	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED] [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) with [REDACTED] [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-07-14	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
02-09-14	MEW	Correspondence from C. Neville (Dentons) with draft presentation for [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from S. Alberts (Dentons) with suggested outline for [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Lazard) regarding City [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Neville (Dentons) and R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review [REDACTED]	0.10	\$440.00	44.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from K. Nichol (Segal) with [REDACTED]	0.10	\$440.00	44.00
	MEW	Review Segal analysis of [REDACTED]	0.40	\$440.00	176.00
02-10-14	MEW	Review proposed presentation to [REDACTED]	0.20	\$440.00	88.00
	MEW	Review Lazard slides [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
02-11-14	MEW	Review draft of Lazard presentation for [REDACTED] f [REDACTED] outline questions and suggestions for Lazard (.1).	0.40	\$440.00	176.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review revised Lazard presentation for [REDACTED]	0.20	\$440.00	88.00

REDACTED

CONFIDENTIAL

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review Segal [REDACTED]	0.20	\$440.00	88.00
	MEW	Conference with C. Montgomery (Dentons) regarding [REDACTED]	0.50	\$440.00	220.00
	MEW	Review W. Wilshire PFRS asset allocations and recommendation report [REDACTED]	0.40	\$440.00	176.00
02-12-14	MEW	Correspondence from T. Levy (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review four opinion letters from City actuaries (Milliman) regarding cuts needed in various plans in order to reach City funded targets.	0.80	\$440.00	352.00
	MEW	Review Lazard presentation for [REDACTED]	0.30	\$440.00	132.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
02-16-14	MEW	Review Lazard summary of [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
02-17-14	MEW	Prepare for and call with Committee professionals to discuss [REDACTED]	1.00	\$440.00	440.00
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from third party with plan proposal.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal summary of [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
02-18-14	MEW	Correspondence with C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of Segal [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nichol (Segal) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nichol regarding [REDACTED]	0.10	\$440.00	44.00

REDACTED

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Review Lazard materials concerning [REDACTED]	0.30	\$440.00	132.00
02-20-14	MEW	Review and revise Committee [REDACTED]	0.50	\$440.00	220.00
	MEW	Review revision to Committee [REDACTED]	0.10	\$440.00	44.00
02-21-14	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Brief review of certain provisions of Plan of Adjustment (.4) and Disclosure Statement (.5).	0.90	\$440.00	396.00
	MEW	Review p [REDACTED]	0.10	\$440.00	44.00
	MEW	Review prior Segal [REDACTED]	0.40	\$440.00	176.00
	MEW	Review City motion to approve disclosure statement.	0.30	\$440.00	132.00
	MEW	Review [REDACTED]	0.40	\$440.00	176.00
02-24-14	MEW	Review court notice scheduling hearing on City Motion for Approval of Disclosure Statement Procedures: [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00

REDACTED

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Date	Individual		Time	Rate	Amount
	MEW	Review Order Establishing Procedures, Deadlines and hearing Dates regarding Plan of Adjustment.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's amended notice regarding disclosure statement procedures.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$490.00	98.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora objection to City motion to approve disclosure statement procedures.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review impact of [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Assured Guaranty joinder in Syncora objection to motion to approve disclosure statement procedures.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' objection to City motion to approve disclosure statement procedures.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC concurrence in objection to City motion to approve disclosure statement procedures.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review, revise and draft Committee objection to disclosure statement procedures motion.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
02-25-14	MEW	Review revised Committee objection to proposed Disclosure Statement procedures.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee objection to disclosure statement procedures, as filed.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association parties' concurrence in disclosure statement procedures objection.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review National Public Financial objection to proposed disclosure statement procedures.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review First Amended Order Establishing Procedures, Date and Deadlines regarding POA.	0.20	\$440.00	88.00

REDACTED

Date	Individual		Time	Rate	Amount
	MEW	Review Order Approving Disclosure Statement Procedures.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
02-27-14	MEW	Review Segal [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
02-28-14	MEW	Review proposed [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora objection to plan procedures order.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC comment to plan procedures order.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City response to plan procedures order.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City Motion regarding plan voting.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review UAW response to plan procedures order.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis of [REDACTED]	0.50	\$440.00	220.00

Total Fee & Disbursements		\$9,250.00
Previous Balance		4,597.25
Previous Payments		3,880.25
Balance Now Due		\$9,967.00

REDACTED

Invoice #: 21458

Page 9

March 1, 2014

CONFIDENTIAL

TAX ID Number

26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts (“DIA”) and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City’s two most valuable assets, and maximizing their values is essential to minimizing the City’s proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Matthew E. Wilkins (DIA and DWSD). [.3 hours of work with a value of \$132.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

March 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

21460

RE: Due Diligence

Date	Individual		Time	Rate	Amount
02-04-14	MEW	Review status of possible DWSD agreement, current position of key counties regarding transaction.	0.30	\$440.00	132.00

Total Fee & Disbursements

Previous Balance	12,345.68
Previous Payments	9,950.10

Balance Now Due **\$2,527.58**

TAX ID Number 26-4243140

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [6.8 hours of non-working travel, with a value of \$2,992.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

CONFIDENTIAL

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

March 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

21459

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
02-05-14	MEW	Drive downtown for Committee meeting.	1.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive from downtown to office.	1.20	\$440.00	N/C
Date	Individual		Time	Rate	Amount
02-10-14	MEW	Drive downtown for Committee meeting and meeting with Governor's representatives.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown meeting with state officials.	0.90	\$440.00	N/C
Date	Individual		Time	Rate	Amount
02-12-14	MEW	Drive downtown to Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
02-26-14	MEW	Drive downtown for Committee meeting.	0.80	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown.	0.70	\$440.00	N/C

Total Fee & Disbursements

\$0.00

CONFIDENTIAL

Balance Now Due

\$0.00

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), and overnight and messenger charges are included. [Expenses total \$742.61].

Invoice #: 21461

Page 2

March 1, 2014

CONFIDENTIAL

Previous Payments

5,606.20

Balance Now Due

\$742.61

TAX ID Number

26-4243140

EXHIBIT N

LAZARD

VIA ELECTRONIC MAIL

March 31, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

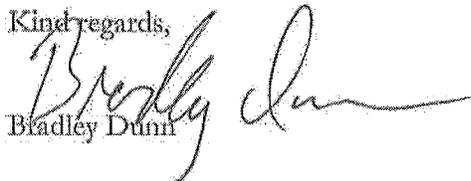
Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$176,323.85. The invoice reflects the Monthly Fee for services rendered for the month of February 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yeatley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

MARCH 31, 2014
LAZ2014002

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

FEBRUARY 2014.....	\$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF.....	<u>1,323.85</u>
	<u>\$176,323.85</u>

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,
PER PRO. LAZARD FRÈRES & CO. LLC



FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$499.29
Meals-Meetings/Travel		80.28
Temporary Wages		64.22
Travel		680.06
Grand Total Expenses		\$1,323.85

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	2/28/2014	Bloom-LaGuardia Airport to home 01/22/2014 / AMEX	160.16
	2/28/2014	Bloom-Home to LaGuardia Airport 01/20/2014 / AMEX	158.15
	2/28/2014	Bloom-Client meeting/home 01/08/2014 / AMEX	121.68
	2/28/2014	Bloom-Detroit Airport/client office 01/21/2014 / AMEX	59.30
		Subtotal:	499.29
Meals-Meetings/Travel			
	2/28/2014	Bloom-Dinner @ LGA - 1 person 01/22/2014 / AMEX	56.25
	2/28/2014	Bloom-Bkfst @ LGA - 1 person 01/21/2014 / AMEX	18.84
	2/28/2014	Bloom-Breakfast @ DTW - 1 person 01/22/2014 / AMEX	5.19
		Subtotal:	80.28
Temporary Wages			
	2/18/2014	Chung-Graphics job charges / TIGER INFORMATION SYSTEMS	64.22
		Subtotal:	64.22
Travel			
	1/28/2014	Vizachero-AMERICAN AIRLINES IN NEW YORK 11/09/2013 / AMEX	(662.50)
	2/28/2014	Bloom-Delta-DTW/LGA-Coach 01/22/2014 / AMEX	662.60
	2/28/2014	Bloom-Hotel @ \$269.55 a night (2 nt) 01/23/2014 / AMEX	619.96
	2/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 01/21/2014 / AMEX	30.00
	2/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 01/21/2014 / AMEX	30.00
		Subtotal:	680.06
		CLOSING BALANCE as of 2/28/2014	1,323.85

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

February 1, 2014 - February 28, 2014

Project #	Project Description	Feb
1.	<u>Case Administration</u> Work conducted in connection with Lazard's engagement.	2.0
	■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application.	
2.	<u>Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest</u> Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.	125.0
	<u>Weekly Committee Meetings</u> ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendance by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero.	
	<u>Internal Meetings</u> ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
	<u>Ad-Hoc Meetings</u> ■ Meetings with key constituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
	<u>Update Calls with Legal Counsel/Actuaries</u> ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
3.	<u>Financial Analysis, Presentations and General Diligence</u> Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.	177.5
	<u>Presentations/Financial Analysis Descriptions:</u> ■ Analysis and presentation comparing discount rates for DWSD. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and various presentations prepared for the Official Committee of Retirees summarizing the key points and impact of the City's proposed Plan of Adjustment. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentations created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and presentations for Official Committee of Retirees outlining potential sources of value. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Presentations and materials prepared for third-party discussing the Official Committee of Retirees analysis of the City's POA. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
4.	<u>Pension / OPEB Matters</u> Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.	18.0
	■ Work conducted includes travel to and attendance by Daun Chung at court-mandated mediation sessions.	
5.	<u>Restructuring Plan Review and Negotiations</u> Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.	0.0
TOTAL		322.5

Summary of Services Rendered by Professional

Name	Feb
Ron Bloom, Managing Director	39.0
Andrew Yearley, Managing Director	13.0
Daun Chung, Vice President	124.0
Parry Sorensen, Associate	53.0
Sarah Vizachero, Analyst	93.5
TOTAL	322.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
02/28/14	Sarah Vizachero	Compile hours	2.0
		February Hours	2.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
02/02/14	Andrew Yearley	Call with Pension Systems Advisors	0.5
02/02/14	Daun Chung	Call with Pension Systems Advisors	0.5
02/02/14	Daun Chung	Call with Dentons re: Financial Analysis	1.0
02/02/14	Parry Sorensen	Call with Pension Systems advisors	0.5
02/02/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/02/14	Sarah Vizachero	Call with Pension Systems Advisors	0.5
02/02/14	Sarah Vizachero	Call with Dentons re: Financial Analysis	1.0
02/03/14	Daun Chung	Call with Dentons re: Financial Analysis	1.0
02/03/14	Parry Sorensen	Meeting with City and Pensions Systems advisors	2.5
02/03/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/03/14	Sarah Vizachero	Call with Dentons re: Financial Analysis	1.0
02/05/14	Daun Chung	Meeting with Pension Systems Advisors	1.0
02/05/14	Daun Chung	Call with City Advisors to review business plan	2.5
02/05/14	Parry Sorensen	Meeting with Pension Systems advisors	1.0
02/05/14	Parry Sorensen	Call with City advisors re: 10-year plan	2.5
02/05/14	Sarah Vizachero	Meeting with Pension Systems Advisors	1.0
02/05/14	Sarah Vizachero	Call with City Advisors to review business plan	2.5
02/07/14	Ron Bloom	Call with Professionals	1.0
02/08/14	Ron Bloom	Call with Professionals	1.0
02/08/14	Daun Chung	Call with Dentons / Segal re: Financial Analysis	1.0
02/08/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/08/14	Sarah Vizachero	Call with Dentons / Segal re: Financial Analysis	1.0
02/12/14	Daun Chung	Detroit Committee Meeting (Travel back to NYC)	9.0
02/13/14	Ron Bloom	Call with Professionals	3.0
02/13/14	Daun Chung	Call with City - Business Plan Review	3.0
02/13/14	Parry Sorensen	Call with City advisors re: 10-year plan	3.0
02/13/14	Sarah Vizachero	Call with City - Business Plan Review	3.0
02/14/14	Ron Bloom	Call with Professionals	1.0
02/14/14	Daun Chung	Call with Dentons / Segal re: Financial Analysis	1.0
02/14/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/14/14	Sarah Vizachero	Call with Dentons / Segal re: Financial Analysis	1.0
02/17/14	Ron Bloom	Call with Retiree Committee professionals	1.0
02/17/14	Andrew Yearley	Retiree Committee Update Call	1.0
02/17/14	Daun Chung	Call with Dentons / Segal re: Financial Analysis	1.0
02/17/14	Daun Chung	Retiree Committee Update Call	1.0
02/17/14	Sarah Vizachero	Call with Dentons / Segal re: Financial Analysis	1.0
02/17/14	Sarah Vizachero	Retiree Committee Update Call	1.0
02/18/14	Daun Chung	Meeting with AFL/CIO re: communication strategy (Travel to Detroit / Lansing Michigan)	9.0
02/19/14	Daun Chung	Detroit Committee Meeting (Travel back to NYC)	10.0
02/19/14	Parry Sorensen	Retiree Committee call	3.0
02/21/14	Daun Chung	Retiree Committee Update Call	1.0
02/21/14	Parry Sorensen	Retiree Committee call	1.0
02/21/14	Sarah Vizachero	Retiree Committee Update Call	1.0
02/24/14	Ron Bloom	Call with Professionals	0.5
02/24/14	Andrew Yearley	Retiree Committee Update Call	1.0
02/24/14	Daun Chung	Retiree Committee Update Call	1.0
02/24/14	Parry Sorensen	Retiree Committee call	1.0
02/24/14	Sarah Vizachero	Retiree Committee Update Call	1.0
02/25/14	Ron Bloom	Call with Professionals	0.5
02/25/14	Daun Chung	Call with Dentons / Segal re: Financial Analysis	1.0
02/25/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/25/14	Sarah Vizachero	Call with Dentons / Segal re: Financial Analysis	1.0
02/26/14	Ron Bloom	Meeting in Detroit (including travel)	12.0
02/26/14	Daun Chung	Detroit Committee Meeting (Travel to Detroit and back to NYC)	14.0
02/26/14	Parry Sorensen	Retiree Committee call	3.0
02/27/14	Daun Chung	Call with Dentons / Segal re: Financial Analysis	1.0
02/27/14	Parry Sorensen	Call with Committee professionals re: financial analysis	1.0
02/27/14	Sarah Vizachero	Call with Dentons / Segal re: Financial Analysis	1.0
02/28/14	Daun Chung	Retiree Committee Update Call	1.0
02/28/14	Parry Sorensen	Retiree Committee call	1.0
02/28/14	Sarah Vizachero	Retiree Committee Update Call	1.0

February Hours

125.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
02/03/14	Ron Bloom	Conference call to discuss DWSD	2.5
02/03/14	Ron Bloom	Call with Retiree Committee professionals	1.0
02/03/14	Ron Bloom	Call with Retiree Committee professionals	1.0
02/03/14	Andrew Yearley	Conference call to discuss DWSD	2.5
02/03/14	Parry Sorensen	Review of recent press	0.3
02/04/14	Andrew Yearley	Review of POA model	1.0
02/04/14	Daun Chung	Work on diligence list / distribution to City	2.0
02/04/14	Daun Chung	Review of POA model	1.0
02/04/14	Daun Chung	Review of municipal financing curves	1.0
02/04/14	Daun Chung	Work on POA summary for Retiree Committee	1.5
02/04/14	Parry Sorensen	Review of recent press	0.3
02/04/14	Sarah Vizachero	Work on municipal financing curves	2.0
02/04/14	Sarah Vizachero	Work on POA summary for Retiree Committee	6.0
02/04/14	Sarah Vizachero	Work on comparable municipality research	3.0
02/05/14	Ron Bloom	Meeting with Retiree Committee professionals	4.0
02/05/14	Andrew Yearley	Review of pension underfunding at various discount rates	1.0
02/05/14	Daun Chung	Review of pension underfunding at various discount rates	1.0
02/05/14	Daun Chung	Review of municipal financing curves	1.0
02/05/14	Parry Sorensen	Review of recent press	0.3
02/05/14	Sarah Vizachero	Work on municipal financing curves	2.0
02/06/14	Ron Bloom	Internal meeting	1.0
02/06/14	Andrew Yearley	Internal meeting	1.0
02/06/14	Daun Chung	Review of Segal actuarial study on public pension plan discount rates	1.5
02/06/14	Daun Chung	Work on / review of comparables	2.0
02/06/14	Parry Sorensen	Review of recent press	0.3
02/06/14	Sarah Vizachero	Work on comparable municipality research	4.0
02/07/14	Parry Sorensen	Review of recent press	0.3
02/07/14	Parry Sorensen	Financial analysis (City operating and POA model)	2.0
02/08/14	Andrew Yearley	Review of pension POA treatment summary	1.0
02/08/14	Daun Chung	Review of pension POA treatment summary	1.0
02/09/14	Daun Chung	Review / work on pension de-funding presentation / math	2.0
02/09/14	Parry Sorensen	Financial Analysis (pension funding presentation)	2.5
02/09/14	Sarah Vizachero	Work on pension de-funding presentation	8.0
02/10/14	Daun Chung	Review / work on pension de-funding presentation / math	2.0
02/10/14	Parry Sorensen	Review of recent press	0.3
02/10/14	Parry Sorensen	Financial analysis (City operating and POA model)	7.0
02/10/14	Sarah Vizachero	Work on pension de-funding presentation	3.0
02/10/14	Sarah Vizachero	Work on POA alternate modeling scenario	3.0
02/11/14	Daun Chung	Review of POA alternate modeling scenario	2.0
02/11/14	Daun Chung	Work on pension presentation for State	3.0
02/11/14	Parry Sorensen	Review of recent press	0.3
02/11/14	Sarah Vizachero	Work on pension presentation for State	6.0
02/12/14	Daun Chung	Work on pension presentation for State	2.0
02/12/14	Parry Sorensen	Review of recent press	0.3
02/12/14	Sarah Vizachero	Work on pension presentation for State	5.0
02/13/14	Andrew Yearley	Review of POA alternate modeling scenario	2.0
02/13/14	Daun Chung	Work on pension presentation for State	1.5
02/13/14	Daun Chung	Review of POA alternate modeling scenario	2.0
02/13/14	Parry Sorensen	Review of recent press	0.3
02/13/14	Sarah Vizachero	Work on pension presentation for State	4.0
02/14/14	Ron Bloom	Internal meeting	1.0
02/14/14	Daun Chung	Work on pension presentation for State / mediation	1.0
02/14/14	Parry Sorensen	Review of recent press	0.3
02/14/14	Parry Sorensen	Presentation for State and mediation	1.5
02/14/14	Sarah Vizachero	Work on pension presentation for State / mediation	2.0
02/16/14	Daun Chung	Work on pension presentation for State / mediation	1.0
02/16/14	Sarah Vizachero	Work on pension presentation for State / mediation	2.0
02/17/14	Daun Chung	Work on pension presentation for Retiree Committee	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
02/17/14	Parry Sorensen	Review of recent press	0,3
02/17/14	Parry Sorensen	Presentation for Retiree Committee re: pensions	2,5
02/17/14	Sarah Vizachero	Work on pension presentation for Retiree Committee	3,0
02/18/14	Daun Chung	Work on pension presentation for Retiree Committee	1,0
02/18/14	Parry Sorensen	Review of recent press	0,3
02/18/14	Parry Sorensen	Presentation for Retiree Committee re: pensions	3,0
02/18/14	Sarah Vizachero	Work on pension presentation for Retiree Committee	2,0
02/19/14	Parry Sorensen	Review of recent press	0,3
02/20/14	Ron Bloom	Call with Professionals	0,5
02/20/14	Daun Chung	Work on Retiree Committee press release	1,0
02/20/14	Daun Chung	Work on pension presentation for Retiree Committee	1,0
02/20/14	Parry Sorensen	Review of recent press	0,3
02/20/14	Parry Sorensen	Financial analysis (City operating and POA model)	2,5
02/20/14	Sarah Vizachero	Work on pension presentation for Retiree Committee	2,0
02/21/14	Ron Bloom	Call with Professionals	1,0
02/21/14	Ron Bloom	Call with Retiree Committee professionals	1,5
02/21/14	Daun Chung	Work on pension arbitrage presentation for State	2,0
02/21/14	Daun Chung	Review of POA / DS distributed by City	3,0
02/21/14	Parry Sorensen	Review of recent press	0,3
02/21/14	Parry Sorensen	Financial analysis (City operating and POA model)	1,5
02/21/14	Sarah Vizachero	Work on pension arbitrage presentation for State	4,0
02/24/14	Ron Bloom	Call with Retiree Committee professionals	1,5
02/24/14	Daun Chung	Internal Lazard meeting re: Financial Analysis	0,5
02/24/14	Daun Chung	Work on POA summary for Retiree Committee	2,5
02/24/14	Parry Sorensen	Review of recent press	0,3
02/24/14	Sarah Vizachero	Internal Lazard meeting re: Financial Analysis	0,5
02/24/14	Sarah Vizachero	Work on POA summary for Retiree Committee	6,0
02/25/14	Daun Chung	Work on POA summary for Retiree Committee	3,0
02/25/14	Parry Sorensen	Review of recent press	0,3
02/25/14	Sarah Vizachero	Work on POA summary for Retiree Committee	5,0
02/26/14	Parry Sorensen	Review of recent press	0,3
02/27/14	Ron Bloom	Internal meeting	1,0
02/27/14	Ron Bloom	Call with Retiree Committee professionals	1,5
02/27/14	Andrew Yearley	Internal meeting	1,0
02/27/14	Andrew Yearley	Internal Lazard meeting re: Financial Analysis	1,0
02/27/14	Daun Chung	Internal Lazard meeting re: Financial Analysis	1,0
02/27/14	Daun Chung	Work on analysis to create value for pension	1,5
02/27/14	Parry Sorensen	Review of recent press	0,3
02/27/14	Parry Sorensen	Internal meeting (Lazard) re: financial analysis	1,0
02/27/14	Sarah Vizachero	Internal Lazard meeting re: Financial Analysis	1,0
02/28/14	Ron Bloom	Call with Retiree Committee professionals	1,5
02/28/14	Parry Sorensen	Review of recent press	0,3

February Hours

177,5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
02/10/14	Daun Chung	Detroit Mediation with City (Includes Travel to Detroit)	12.0
02/11/14	Daun Chung	Detroit Mediation - In Detroit	6.0
February Hours			<u><u>18.0</u></u>

EXHIBIT O



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

April 10, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 230741
Reference #: 13967-002-201300
 13967-001-201300

**Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit
 Bankruptcy rendered in February 2014.**

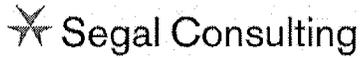
Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	1.0	\$500	\$500.00
Cooper, Harold S.	Actuary	6.8	\$530	\$3,604.00
Dobrow, Mark	Insurance Specialist	0.1	\$285	\$28.50
Eitelberg, Cathie G	Senior Vice President	9.9	\$630	\$6,237.00
Kane, Shannan	Compliance Consultant	2.7	\$420	\$1,134.00
Levy, Thomas	Senior Vice President	95.1	\$790	\$75,129.00
Libauskas, Jacob	Actuarial Analyst	104.7	\$235	\$24,604.50
Naegele, Ernest N.	Health Consultant	16.4	\$435	\$7,134.00
Nicholl, Kim M.	Senior Vice President	152.6	\$550	\$83,930.00
Nolan, James	Actuarial Analyst	114.2	\$340	\$38,828.00
Perrotta, Andrew P.	Actuarial Analyst	47.0	\$260	\$12,220.00
Ramirez, Brad	Vice President	6.5	\$465	\$3,022.50
Smith, Brian	Senior Vice President	21.5	\$475	\$10,212.50
Wohl, Stuart	Senior Vice President	40.5	\$535	\$21,667.50

Grand Total \$288,251.50

Holdback (9/11/2013 Fee Review Order) – 15% - \$43,237.73
 Total Professional Fees Due \$245,013.78
 Total Out-of-Pocket Travel Expenses \$8,660.99
Total Fees and Expenses \$253,674.77

EIN #: 13-1835864

7983742v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

April 10, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 230741
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REMITTANCE ADVICE

Total Balance Due: \$253,674.77

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

7983742v1/95705.011

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	328.8	\$115,135.50
Case Management	26.5	\$13,916.50
Document Review	6.4	\$3,554.00
Preparation of Expert Reports	4.4	\$2,090.00
RC Professionals Meeting	52.5	\$34,353.00
Reports for Counsel and RC	41.1	\$23,711.00
Research	49.9	\$25,508.00
Retiree Committee meeting	109.4	\$69,983.50
Total	619.0	\$288,251.50

Summary of Expenses

Air Fare	\$5,816.18
Train Fare	
Hotel	\$1,338.44
Mileage	\$112.56
Parking	\$226.28
Meals	\$111.66
Taxi	\$684.00
Other	
Ground	\$371.87
Total Expenses	\$8,660.99

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	1.0	\$500	\$500.00
Cooper, Harold S.	Actuary	6.8	\$530	\$3,604.00
Dobrow, Mark	Insurance Specialist	0.1	\$285	\$28.50
Eitelberg, Cathie G	Senior Vice President	9.9	\$630	\$6,237.00
Kane, Shannan	Compliance Consultant	2.7	\$420	\$1,134.00
Levy, Thomas	Senior Vice President	95.1	\$790	\$75,129.00
Libauskas, Jacob	Actuarial Analyst	104.7	\$235	\$24,604.50
Naegele, Ernest N.	Health Consultant	16.4	\$435	\$7,134.00
Nicholl, Kim M.	Senior Vice President	152.6	\$550	\$83,930.00
Nolan, James	Actuarial Analyst	114.2	\$340	\$38,828.00
Perrotta, Andrew P.	Actuarial Analyst	47.0	\$260	\$12,220.00
Ramirez, Brad	Vice President	6.5	\$465	\$3,022.50
Smith, Brian	Senior Vice President	21.5	\$475	\$10,212.50
Wohl, Stuart	Senior Vice President	40.5	\$535	\$21,667.50
Grand Total				\$288,251.50

Holdback (9/11/2013 Fee Review Order) - 15%	\$43,237.73
Total Fees Due	\$245,013.78
Total Out-of-Pocket Travel Expenses	\$8,660.99
Total Fees and Expenses	\$253,674.77

TRAVEL EXPENSES

02/19/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from WDC to Detroit on Delta attend RC meeting	\$	1,080.00
02/19/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta ticket	\$	35.00
02/19/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta flight - Change Fee	\$	35.00
02/26/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from WDC to Detroit on Delta attend RC meeting (USED CREDIT FOR PART OF THE EXPENSE)	\$	590.00
02/26/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Changed Delta Airline ticket	\$	200.00
02/26/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl Delta flight	\$	35.00
02/10/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$	642.00
02/25/2014	FLIGHT: Kim Nicholl purchased a round-trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$	490.00
02/25/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend meeting	\$	938.40
02/19/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Delta to attend meeting	\$	686.29
02/11/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting (Includes change fee- arrived a day early to go to Lansing to meet with legislators.)	\$	1,084.49
	TOTAL FOR: FLIGHTS	\$	5,816.18
02/26/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$	33.60
02/26/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
02/19/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
02/11/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$	26.32
	TOTAL FOR: MILEAGE	\$	112.56
02/19/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	\$	22.00
02/26/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	\$	22.00
02/26/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$	52.08
02/19/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$	78.12
02/11/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$	52.08
	TOTAL FOR: PARKING	\$	226.28

City of Detroit

02/19/2014 MEALS: Stuart Wohl had dinner - Detroit	\$	18.00
02/26/2014 MEALS: Stuart Wohl had breakfast at DCA - Washington	\$	4.71
02/25/2014 MEALS: Kim Nicholl had lunch at ORD - Chicago	\$	18.38
02/25/2013 MEALS: Kim Nicholl had lunch at ORD - Chicago	\$	16.39
02/26/2014 MEALS: Thomas Levy had dinner - Detroit	\$	12.70
02/19/2014 MEALS: Thomas Levy (three meals no receipt)	\$	18.94
02/11/2014 MEALS: Kim Nicholl had lunch at Westin - Detroit	\$	11.66
02/10/2014 MEALS: Kim Nicholl had breakfast at ORD - Chicago	\$	3.92
02/10/2014 MEALS: Kim Nicholls had beverage at ORD - Chicago	\$	5.16
02/10/2014 MEALS: Kim Nicholls had breakfast at ORD - Chicago	\$	1.80
TOTAL FOR: MEALS	\$	111.66
02/26/2014 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	\$	57.00
02/25/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$	40.00
02/25/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$	58.00
02/26/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$	40.00
02/26/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$	59.00
02/26/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$	62.00
01/22/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$	60.00
02/19/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$	98.00
02/11/2014 TAXI: Kim Nicholl took taxi from hotel to mtg - Detroit	\$	10.00
02/12/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$	60.00
02/02/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$	40.00
02/10/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$	40.00
02/10/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$	60.00
TOTAL FOR: TAXI	\$	684.00

City of Detroit

02/25/2014 HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting	\$	383.38
02/25/2014 HOTEL: Thomas Levy stayed one nights at Holiday Inn in Detroit to attend meeting	\$	126.55
02/19/2014 HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting	\$	126.55
02/11/2014 HOTEL: Thomas Levey stayed one nights at Holiday Inn in Detroit to attend meeting	\$	126.55
02/10/2014 HOTEL: Kim Nicholl stayed two night at Westin in Detroit to attend meeting	\$	<u>575.41</u>
TOTAL FOR: HOTEL	\$	1,338.44
02/11/2014 CAR RENTAL : Thomas Levy rented a car in Detrot to get to meetings - Detroit	\$	140.76
02/19/2014 CAR RENTAL: Thomas Levey rented a car in Detroit to get to meetings - Detroit	\$	158.04
02/19/2014 GAS: Thomas Levy purchased gas for rental car - Detroit	\$	36.44
02/11/2014 GAS: Thomas Levy purchased gas for rental car - Detroit	\$	<u>36.63</u>
TOTAL FOR: CAR RENTAL	\$	371.87

Category		Actuarial Analysis		
Staff	Sum of Time	Hourly Rate	Time Value	
Atkinson, Howard	1.0	\$500	\$500.00	
Cooper, Harold S.	4.2	\$530	\$2,226.00	
Levy, Thomas	3.9	\$790	\$3,081.00	
Libauskas, Jacob	99.9	\$235	\$23,476.50	
Naegele, Ernest N.	15.9	\$435	\$6,916.50	
Nicholl, Kim M.	61.9	\$550	\$34,045.00	
Nolan, James	93.1	\$340	\$31,654.00	
Perrotta, Andrew P.	47.0	\$260	\$12,220.00	
Wohl, Stuart	1.9	\$535	\$1,016.50	
Grand Total	328.8		\$115,135.50	

Category		Case Management		
Staff	Sum of Time	Hourly Rate	Time Value	
Levy, Thomas	5.6	\$790	\$4,424.00	
Nicholl, Kim M.	8.3	\$550	\$4,565.00	
Nolan, James	9.3	\$340	\$3,162.00	
Wohl, Stuart	3.3	\$535	\$1,765.50	
Total	26.5	\$465	\$13,916.50	

Category		Preparation of Reports for Counsel and/or RC		
Staff	Sum of Time	Hourly Rate	Time Value	
Cooper, Harold S.	2.6	\$530	\$1,378.00	
Levy, Thomas	12.7	\$790	\$10,033.00	
Libauskas, Jacob	4.8	\$235	\$1,128.00	
Nicholl, Kim M.	19.2	\$550	\$10,560.00	
Nolan, James	1.8	\$340	\$612.00	
Grand Total	41.1		\$23,711.00	

Category		Retiree Committee Meeting		
Staff	Sum of Time	Hourly Rate	Time Value	
Eitelberg, Cathie G	7.9	\$630	\$4,977.00	
Levy, Thomas	40.6	\$790	\$32,074.00	
Nicholl, Kim M.	32.5	\$550	\$17,875.00	
Nolan, James	0.7	\$340	\$238.00	
Wohl, Stuart	27.7	\$535	\$14,819.50	
Grand Total	109.4		\$69,983.50	

Category RC Professionals' Meeting

Staff	Sum of Time	Hourly Rate	Time Value
Eitelberg, Cathie G	1.0	\$630	\$630.00
Kane, Shannan	0.5	\$420	\$210.00
Levy, Thomas	23.3	\$790	\$18,407.00
Naegele, Ernest N.	0.3	\$435	\$130.50
Nicholl, Kim M.	23.9	\$550	\$13,145.00
Smith, Brian	0.7	\$475	\$332.50
Wohl, Stuart	2.8	\$535	\$1,498.00
Total	52.5		\$34,353.00

Category Research

Staff	Sum of Time	Hourly Rate	Time Value
Dobrow, Mark	0.1	\$285	\$28.50
Eitelberg, Cathie G	1.0	\$630	\$630.00
Kane, Shannan	2.2	\$420	\$924.00
Levy, Thomas	8.5	\$790	\$6,715.00
Nicholl, Kim M.	5.3	\$550	\$2,915.00
Nolan, James	9.3	\$340	\$3,162.00
Ramirez, Brad	6.5	\$465	\$3,022.50
Smith, Brian	16.4	\$475	\$7,790.00
Wohl, Stuart	0.6	\$535	\$321.00
Total	49.9		\$25,508.00

Category Document Review

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	0.5	\$790	\$395.00
Naegele, Ernest N.	0.2	\$435	\$87.00
Nicholl, Kim M.	1.5	\$550	\$825.00
Wohl, Stuart	4.2	\$535	\$2,247.00
Total	6.4	\$465	\$3,554.00

Category Preparation of Expert Reports

Staff	Sum of Time	Hourly Rate	Time Value
Smith, Brian	4.4	\$475	\$2,090.00
Total	4.4		\$2,090.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
10/17/2013	Smith, Brian	0.7	F	\$475	\$332.50
10/18/2013	Smith, Brian	1.5	F	\$475	\$712.50
10/19/2013	Smith, Brian	0.5	F	\$475	\$237.50
10/21/2013	Smith, Brian	1.5	F	\$475	\$712.50
10/22/2013	Smith, Brian	0.2	E	\$475	\$95.00
10/23/2013	Smith, Brian	0.5	F	\$475	\$237.50
10/23/2013	Smith, Brian	0.3	F	\$475	\$142.50
10/30/2013	Smith, Brian	0.1	F	\$475	\$47.50
10/30/2013	Smith, Brian	1.5	F	\$475	\$712.50
10/30/2013	Smith, Brian	0.2	F	\$475	\$95.00
10/31/2013	Smith, Brian	1.0	F	\$475	\$475.00
11/02/2013	Smith, Brian	0.5	E	\$475	\$237.50
11/05/2013	Smith, Brian	1.5	F	\$475	\$712.50
11/05/2013	Smith, Brian	0.1	F	\$475	\$47.50
11/05/2013	Smith, Brian	0.1	F	\$475	\$47.50
11/05/2013	Smith, Brian	0.1	F	\$475	\$47.50
11/05/2013	Smith, Brian	0.1	F	\$475	\$47.50
11/05/2013	Smith, Brian	0.1	F	\$475	\$47.50
11/06/2013	Smith, Brian	0.5	F	\$475	\$237.50
11/23/2013	Smith, Brian	0.5	F	\$475	\$237.50
11/25/2013	Smith, Brian	1.3	F	\$475	\$617.50
11/26/2013	Dobrow, Mark	0.1	F	\$285	\$28.50
11/26/2013	Smith, Brian	0.5	F	\$475	\$237.50
12/28/2013	Smith, Brian	0.1	F	\$475	\$47.50
12/31/2013	Smith, Brian	0.1	F	\$475	\$47.50
12/31/2013	Smith, Brian	0.5	F	\$475	\$237.50
12/31/2013	Smith, Brian	1.5	F	\$475	\$712.50

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
01/06/2014	Smith, Brian	0.3	F	\$475	\$142.50
02/01/2014	Nicholl, Kim M.	3.2	C	\$550	\$1,760.00
02/02/2014	Levy, Thomas	1.4	C	\$790	\$1,106.00
02/02/2014	Wohl, Stuart	1.2	B	\$535	\$642.00
02/02/2014	Wohl, Stuart	1.4	B	\$535	\$749.00
02/02/2014	Wohl, Stuart	0.6	AR	\$535	\$321.00
02/03/2014	Eitelberg, Cathie G	0.8	D	\$630	\$504.00
02/03/2014	Levy, Thomas	0.4	AP	\$790	\$316.00
02/03/2014	Levy, Thomas	0.8	D	\$790	\$632.00
02/03/2014	Libauskas, Jacob	3.8	AP	\$235	\$893.00
02/03/2014	Nicholl, Kim M.	0.5	AP	\$550	\$275.00
02/03/2014	Nicholl, Kim M.	0.8	D	\$550	\$440.00
02/03/2014	Nicholl, Kim M.	1.5	B	\$550	\$825.00
02/03/2014	Nicholl, Kim M.	1.5	G	\$550	\$825.00
02/03/2014	Nolan, James	4.5	AP	\$340	\$1,530.00
02/03/2014	Wohl, Stuart	0.5	D	\$535	\$267.50
02/04/2014	Cooper, Harold S.	0.8	AP	\$530	\$424.00
02/04/2014	Levy, Thomas	1.4	C	\$790	\$1,106.00
02/04/2014	Libauskas, Jacob	7.5	AP	\$235	\$1,762.50
02/04/2014	Nicholl, Kim M.	2.1	C	\$550	\$1,155.00
02/04/2014	Nicholl, Kim M.	2.2	AP	\$550	\$1,210.00
02/04/2014	Nicholl, Kim M.	0.5	F	\$550	\$275.00
02/04/2014	Nolan, James	8.8	AP	\$340	\$2,992.00
02/05/2014	Eitelberg, Cathie G	1.0	F	\$630	\$630.00
02/05/2014	Levy, Thomas	4.5	D	\$790	\$3,555.00
02/05/2014	Levy, Thomas	1.3	AP	\$790	\$1,027.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/05/2014	Libauskas, Jacob	1.0	AP	\$235	\$235.00
02/05/2014	Nicholl, Kim M.	1.3	AP	\$550	\$715.00
02/05/2014	Nicholl, Kim M.	4.5	D	\$550	\$2,475.00
02/05/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
02/05/2014	Nolan, James	1.8	C	\$340	\$612.00
02/05/2014	Smith, Brian	0.1	F	\$475	\$47.50
02/05/2014	Smith, Brian	0.1	F	\$475	\$47.50
02/05/2014	Smith, Brian	0.1	F	\$475	\$47.50
02/05/2014	Smith, Brian	0.1	F	\$475	\$47.50
02/05/2014	Smith, Brian	0.5	F	\$475	\$237.50
02/05/2014	Wohl, Stuart	0.3	E	\$535	\$160.50
02/05/2014	Wohl, Stuart	4.5	D	\$535	\$2,407.50
02/05/2014	Wohl, Stuart	0.7	B	\$535	\$374.50
02/06/2014	Kane, Shannan	2.2	F	\$420	\$924.00
02/06/2014	Naegele, Ernest N.	0.5	AR	\$435	\$217.50
02/06/2014	Nicholl, Kim M.	2.1	AP	\$550	\$1,155.00
02/06/2014	Nolan, James	1.1	AP	\$340	\$374.00
02/06/2014	Perrotta, Andrew P.	2.1	AR	\$260	\$546.00
02/06/2014	Smith, Brian	0.6	H	\$475	\$285.00
02/06/2014	Wohl, Stuart	1.3	AR	\$535	\$695.50
02/07/2014	Cooper, Harold S.	0.7	AP	\$530	\$371.00
02/07/2014	Kane, Shannan	0.5	E	\$420	\$210.00
02/07/2014	Levy, Thomas	1.8	B	\$790	\$1,422.00
02/07/2014	Levy, Thomas	0.5	G	\$790	\$395.00
02/07/2014	Libauskas, Jacob	7.0	AP	\$235	\$1,645.00
02/07/2014	Nicholl, Kim M.	4.2	AP	\$550	\$2,310.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/07/2014	Nolan, James	4.2	AP	\$340	\$1,428.00
02/07/2014	Perrotta, Andrew P.	3.5	AR	\$260	\$910.00
02/07/2014	Wohl, Stuart	0.5	E	\$535	\$267.50
02/08/2014	Levy, Thomas	0.6	B	\$790	\$474.00
02/08/2014	Levy, Thomas	1.1	F	\$790	\$869.00
02/08/2014	Levy, Thomas	0.5	E	\$790	\$395.00
02/08/2014	Levy, Thomas	0.9	D	\$790	\$711.00
02/08/2014	Nicholl, Kim M.	0.5	E	\$550	\$275.00
02/08/2014	Nicholl, Kim M.	0.9	D	\$550	\$495.00
02/08/2014	Nicholl, Kim M.	0.8	AP	\$550	\$440.00
02/08/2014	Nicholl, Kim M.	1.3	B	\$550	\$715.00
02/08/2014	Nicholl, Kim M.	1.2	C	\$550	\$660.00
02/09/2014	Levy, Thomas	0.4	B	\$790	\$316.00
02/09/2014	Nicholl, Kim M.	4.5	AP	\$550	\$2,475.00
02/09/2014	Nolan, James	3.0	AP	\$340	\$1,020.00
02/09/2014	Wohl, Stuart	0.7	G	\$535	\$374.50
02/10/2014	Levy, Thomas	2.3	D	\$790	\$1,817.00
02/10/2014	Levy, Thomas	0.5	C	\$790	\$395.00
02/10/2014	Libauskas, Jacob	4.3	AP	\$235	\$1,010.50
02/10/2014	Nicholl, Kim M.	2.4	DT	\$550	\$1,320.00
02/10/2014	Nicholl, Kim M.	6.0	E	\$550	\$3,300.00
02/10/2014	Nicholl, Kim M.	2.0	AP	\$550	\$1,100.00
02/10/2014	Nicholl, Kim M.	2.0	E	\$550	\$1,100.00
02/10/2014	Nolan, James	5.0	AP	\$340	\$1,700.00
02/10/2014	Perrotta, Andrew P.	4.8	AR	\$260	\$1,248.00
02/10/2014	Ramirez, Brad	6.0	F	\$465	\$2,790.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/11/2014	Levy, Thomas	2.2	DT	\$790	\$1,738.00
02/11/2014	Levy, Thomas	3.6	E	\$790	\$2,844.00
02/11/2014	Levy, Thomas	5.4	E	\$790	\$4,266.00
02/11/2014	Levy, Thomas	0.3	F	\$790	\$237.00
02/11/2014	Levy, Thomas	0.3	C	\$790	\$237.00
02/11/2014	Libauskas, Jacob	6.8	AP	\$235	\$1,598.00
02/11/2014	Naegele, Ernest N.	1.2	AR	\$435	\$522.00
02/11/2014	Nicholl, Kim M.	0.8	E	\$550	\$440.00
02/11/2014	Nicholl, Kim M.	1.8	AP	\$550	\$990.00
02/11/2014	Nicholl, Kim M.	5.4	E	\$550	\$2,970.00
02/11/2014	Nicholl, Kim M.	3.6	E	\$550	\$1,980.00
02/11/2014	Nolan, James	3.8	AP	\$340	\$1,292.00
02/11/2014	Perrotta, Andrew P.	7.9	AR	\$260	\$2,054.00
02/11/2014	Ramirez, Brad	0.5	F	\$465	\$232.50
02/11/2014	Wohl, Stuart	0.6	F	\$535	\$321.00
02/12/2014	Atkinson, Howard	1.0	AR	\$500	\$500.00
02/12/2014	Eitelberg, Cathie G	3.1	D	\$630	\$1,953.00
02/12/2014	Levy, Thomas	5.2	D	\$790	\$4,108.00
02/12/2014	Levy, Thomas	2.0	DT	\$790	\$1,580.00
02/12/2014	Libauskas, Jacob	6.8	AP	\$235	\$1,598.00
02/12/2014	Naegele, Ernest N.	3.8	AR	\$435	\$1,653.00
02/12/2014	Naegele, Ernest N.	0.4	AR	\$435	\$174.00
02/12/2014	Nicholl, Kim M.	5.2	D	\$550	\$2,860.00
02/12/2014	Nicholl, Kim M.	2.2	DT	\$550	\$1,210.00
02/12/2014	Nicholl, Kim M.	1.1	B	\$550	\$605.00
02/12/2014	Nolan, James	8.3	F	\$340	\$2,822.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/12/2014	Perrotta, Andrew P.	8.5	AR	\$260	\$2,210.00
02/12/2014	Wohl, Stuart	4.0	D	\$535	\$2,140.00
02/13/2014	Levy, Thomas	0.9	C	\$790	\$711.00
02/13/2014	Levy, Thomas	0.7	C	\$790	\$553.00
02/13/2014	Levy, Thomas	0.7	E	\$790	\$553.00
02/13/2014	Libauskas, Jacob	5.3	AP	\$235	\$1,245.50
02/13/2014	Libauskas, Jacob	1.0	AP	\$235	\$235.00
02/13/2014	Naegele, Ernest N.	3.0	AR	\$435	\$1,305.00
02/13/2014	Naegele, Ernest N.	1.3	AR	\$435	\$565.50
02/13/2014	Nicholl, Kim M.	0.7	E	\$550	\$385.00
02/13/2014	Nicholl, Kim M.	1.5	F	\$550	\$825.00
02/13/2014	Nicholl, Kim M.	0.7	AP	\$550	\$385.00
02/13/2014	Nicholl, Kim M.	4.2	AP	\$550	\$2,310.00
02/13/2014	Nolan, James	4.3	AP	\$340	\$1,462.00
02/13/2014	Perrotta, Andrew P.	6.2	AR	\$260	\$1,612.00
02/14/2014	Cooper, Harold S.	1.7	AP	\$530	\$901.00
02/14/2014	Levy, Thomas	2.3	C	\$790	\$1,817.00
02/14/2014	Libauskas, Jacob	5.5	AP	\$235	\$1,292.50
02/14/2014	Libauskas, Jacob	1.0	AP	\$235	\$235.00
02/14/2014	Naegele, Ernest N.	0.8	AR	\$435	\$348.00
02/14/2014	Naegele, Ernest N.	1.7	AR	\$435	\$739.50
02/14/2014	Nicholl, Kim M.	5.5	AP	\$550	\$3,025.00
02/14/2014	Nolan, James	4.7	AP	\$340	\$1,598.00
02/14/2014	Nolan, James	1.8	AP	\$340	\$612.00
02/14/2014	Perrotta, Andrew P.	8.1	AR	\$260	\$2,106.00
02/15/2014	Levy, Thomas	0.7	C	\$790	\$553.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/16/2014	Levy, Thomas	0.4	C	\$790	\$316.00
02/16/2014	Nicholl, Kim M.	0.3	E	\$550	\$165.00
02/16/2014	Nicholl, Kim M.	0.5	AP	\$550	\$275.00
02/16/2014	Nicholl, Kim M.	4.0	AP	\$550	\$2,200.00
02/16/2014	Nolan, James	3.7	AP	\$340	\$1,258.00
02/16/2014	Nolan, James	1.2	AP	\$340	\$408.00
02/16/2014	Nolan, James	0.4	AP	\$340	\$136.00
02/17/2014	Eitelberg, Cathie G	1.0	E	\$630	\$630.00
02/17/2014	Levy, Thomas	1.0	E	\$790	\$790.00
02/17/2014	Levy, Thomas	1.1	D	\$790	\$869.00
02/17/2014	Levy, Thomas	0.4	AP	\$790	\$316.00
02/17/2014	Levy, Thomas	1.3	C	\$790	\$1,027.00
02/17/2014	Levy, Thomas	0.8	AP	\$790	\$632.00
02/17/2014	Libauskas, Jacob	5.8	AP	\$235	\$1,363.00
02/17/2014	Libauskas, Jacob	1.3	AP	\$235	\$305.50
02/17/2014	Libauskas, Jacob	1.7	AP	\$235	\$399.50
02/17/2014	Naegele, Ernest N.	1.2	AR	\$435	\$522.00
02/17/2014	Nicholl, Kim M.	1.6	AP	\$550	\$880.00
02/17/2014	Nicholl, Kim M.	1.0	E	\$550	\$550.00
02/17/2014	Nicholl, Kim M.	1.1	B	\$550	\$605.00
02/17/2014	Nicholl, Kim M.	1.1	D	\$550	\$605.00
02/17/2014	Nicholl, Kim M.	0.4	AP	\$550	\$220.00
02/17/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
02/17/2014	Nolan, James	6.1	AP	\$340	\$2,074.00
02/17/2014	Nolan, James	2.7	AP	\$340	\$918.00
02/17/2014	Nolan, James	0.7	AP	\$340	\$238.00

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TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/17/2014	Wohl, Stuart	1.0	E	\$535	\$535.00
02/17/2014	Wohl, Stuart	1.1	D	\$535	\$588.50
02/18/2014	Cooper, Harold S.	1.0	AP	\$530	\$530.00
02/18/2014	Levy, Thomas	2.4	DT	\$790	\$1,896.00
02/18/2014	Levy, Thomas	6.8	E	\$790	\$5,372.00
02/18/2014	Levy, Thomas	0.5	C	\$790	\$395.00
02/18/2014	Libauskas, Jacob	5.2	AP	\$235	\$1,222.00
02/18/2014	Libauskas, Jacob	2.3	AP	\$235	\$540.50
02/18/2014	Naegele, Ernest N.	1.7	AR	\$435	\$739.50
02/18/2014	Naegele, Ernest N.	0.3	E	\$435	\$130.50
02/18/2014	Nicholl, Kim M.	2.2	AP	\$550	\$1,210.00
02/18/2014	Nicholl, Kim M.	2.3	C	\$550	\$1,265.00
02/18/2014	Nicholl, Kim M.	1.1	AP	\$550	\$605.00
02/18/2014	Nicholl, Kim M.	1.6	AP	\$550	\$880.00
02/18/2014	Nolan, James	3.3	AP	\$340	\$1,122.00
02/18/2014	Nolan, James	2.1	AP	\$340	\$714.00
02/18/2014	Nolan, James	0.6	AP	\$340	\$204.00
02/19/2014	Eitelberg, Cathie G	4.0	D	\$630	\$2,520.00
02/19/2014	Levy, Thomas	1.2	E	\$790	\$948.00
02/19/2014	Levy, Thomas	6.5	D	\$790	\$5,135.00
02/19/2014	Levy, Thomas	1.7	DT	\$790	\$1,343.00
02/19/2014	Libauskas, Jacob	7.2	AP	\$235	\$1,692.00
02/19/2014	Naegele, Ernest N.	0.3	AR	\$435	\$130.50
02/19/2014	Nicholl, Kim M.	3.5	D	\$550	\$1,925.00
02/19/2014	Nicholl, Kim M.	1.1	AP	\$550	\$605.00
02/19/2014	Nolan, James	3.5	AP	\$340	\$1,190.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/19/2014	Perrotta, Andrew P.	3.1	AR	\$260	\$806.00
02/19/2014	Wohl, Stuart	5.0	D	\$535	\$2,675.00
02/19/2014	Wohl, Stuart	1.0	G	\$535	\$535.00
02/19/2014	Wohl, Stuart	3.0	DT	\$535	\$1,605.00
02/20/2014	Libauskas, Jacob	3.5	C	\$235	\$822.50
02/20/2014	Naegele, Ernest N.	0.2	G	\$435	\$87.00
02/20/2014	Nolan, James	4.5	AP	\$340	\$1,530.00
02/21/2014	Cooper, Harold S.	0.8	C	\$530	\$424.00
02/21/2014	Levy, Thomas	1.1	D	\$790	\$869.00
02/21/2014	Levy, Thomas	0.3	AP	\$790	\$237.00
02/21/2014	Libauskas, Jacob	1.3	C	\$235	\$305.50
02/21/2014	Nicholl, Kim M.	1.1	D	\$550	\$605.00
02/21/2014	Nicholl, Kim M.	2.3	AP	\$550	\$1,265.00
02/21/2014	Nicholl, Kim M.	0.3	AP	\$550	\$165.00
02/21/2014	Nolan, James	1.0	F	\$340	\$340.00
02/21/2014	Perrotta, Andrew P.	2.8	AR	\$260	\$728.00
02/21/2014	Wohl, Stuart	1.1	D	\$535	\$588.50
02/22/2014	Levy, Thomas	0.7	AP	\$790	\$553.00
02/22/2014	Levy, Thomas	1.8	F	\$790	\$1,422.00
02/22/2014	Levy, Thomas	0.5	C	\$790	\$395.00
02/22/2014	Levy, Thomas	2.2	F	\$790	\$1,738.00
02/22/2014	Nicholl, Kim M.	1.3	F	\$550	\$715.00
02/23/2014	Levy, Thomas	0.7	C	\$790	\$553.00
02/24/2014	Levy, Thomas	0.7	F	\$790	\$553.00
02/24/2014	Levy, Thomas	0.5	C	\$790	\$395.00
02/24/2014	Levy, Thomas	1.0	B	\$790	\$790.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/24/2014	Levy, Thomas	0.9	D	\$790	\$711.00
02/24/2014	Libauskas, Jacob	5.0	AP	\$235	\$1,175.00
02/24/2014	Nicholl, Kim M.	1.0	B	\$550	\$550.00
02/24/2014	Nicholl, Kim M.	0.8	C	\$550	\$440.00
02/24/2014	Nicholl, Kim M.	1.3	C	\$550	\$715.00
02/24/2014	Nicholl, Kim M.	0.9	D	\$550	\$495.00
02/24/2014	Nicholl, Kim M.	1.8	AP	\$550	\$990.00
02/24/2014	Nicholl, Kim M.	0.5	E	\$550	\$275.00
02/24/2014	Nicholl, Kim M.	1.3	AP	\$550	\$715.00
02/24/2014	Nicholl, Kim M.	1.8	C	\$550	\$990.00
02/24/2014	Nolan, James	6.3	AP	\$340	\$2,142.00
02/24/2014	Wohl, Stuart	0.5	D	\$535	\$267.50
02/25/2014	Levy, Thomas	0.3	F	\$790	\$237.00
02/25/2014	Levy, Thomas	1.8	E	\$790	\$1,422.00
02/25/2014	Levy, Thomas	2.1	DT	\$790	\$1,659.00
02/25/2014	Levy, Thomas	0.8	B	\$790	\$632.00
02/25/2014	Libauskas, Jacob	2.3	AP	\$235	\$540.50
02/25/2014	Libauskas, Jacob	2.2	AP	\$235	\$517.00
02/25/2014	Nicholl, Kim M.	0.8	B	\$550	\$440.00
02/25/2014	Nicholl, Kim M.	0.5	C	\$550	\$275.00
02/25/2014	Nicholl, Kim M.	0.3	AP	\$550	\$165.00
02/25/2014	Nicholl, Kim M.	1.8	E	\$550	\$990.00
02/25/2014	Nicholl, Kim M.	1.1	AP	\$550	\$605.00
02/25/2014	Nicholl, Kim M.	2.0	F	\$550	\$1,100.00
02/25/2014	Nicholl, Kim M.	2.2	DT	\$550	\$1,210.00
02/25/2014	Nicholl, Kim M.	1.5	B	\$550	\$825.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/25/2014	Nolan, James	3.2	AP	\$340	\$1,088.00
02/25/2014	Nolan, James	3.2	AP	\$340	\$1,088.00
02/25/2014	Nolan, James	1.4	AP	\$340	\$476.00
02/25/2014	Wohl, Stuart	2.5	G	\$535	\$1,337.50
02/26/2014	Levy, Thomas	1.4	DT	\$790	\$1,106.00
02/26/2014	Levy, Thomas	1.3	E	\$790	\$1,027.00
02/26/2014	Levy, Thomas	4.7	D	\$790	\$3,713.00
02/26/2014	Levy, Thomas	2.1	F	\$790	\$1,659.00
02/26/2014	Libauskas, Jacob	3.8	AP	\$235	\$893.00
02/26/2014	Libauskas, Jacob	1.0	AP	\$235	\$235.00
02/26/2014	Nicholl, Kim M.	1.3	E	\$550	\$715.00
02/26/2014	Nicholl, Kim M.	4.7	D	\$550	\$2,585.00
02/26/2014	Nicholl, Kim M.	2.2	DT	\$550	\$1,210.00
02/26/2014	Nolan, James	0.7	D	\$340	\$238.00
02/26/2014	Nolan, James	6.3	B	\$340	\$2,142.00
02/26/2014	Smith, Brian	0.1	H	\$475	\$47.50
02/26/2014	Smith, Brian	0.5	F	\$475	\$237.50
02/26/2014	Smith, Brian	1.1	H	\$475	\$522.50
02/26/2014	Wohl, Stuart	4.7	D	\$535	\$2,514.50
02/26/2014	Wohl, Stuart	2.5	DT	\$535	\$1,337.50
02/27/2014	Levy, Thomas	1.0	E	\$790	\$790.00
02/27/2014	Libauskas, Jacob	3.7	AP	\$235	\$869.50
02/27/2014	Libauskas, Jacob	2.9	AP	\$235	\$681.50
02/27/2014	Nicholl, Kim M.	6.2	AP	\$550	\$3,410.00
02/27/2014	Nicholl, Kim M.	2.5	C	\$550	\$1,375.00
02/27/2014	Nolan, James	1.4	B	\$340	\$476.00

City of Detroit

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
02/27/2014	Nolan, James	1.6	B	\$340	\$544.00
02/27/2014	Smith, Brian	0.2	H	\$475	\$95.00
02/27/2014	Smith, Brian	0.5	H	\$475	\$237.50
02/27/2014	Wohl, Stuart	1.0	E	\$535	\$535.00
02/28/2014	Cooper, Harold S.	1.8	C	\$530	\$954.00
02/28/2014	Levy, Thomas	0.8	D	\$790	\$632.00
02/28/2014	Levy, Thomas	1.0	B	\$790	\$790.00
02/28/2014	Levy, Thomas	0.6	C	\$790	\$474.00
02/28/2014	Libauskas, Jacob	5.5	AP	\$235	\$1,292.50
02/28/2014	Nicholl, Kim M.	2.5	C	\$550	\$1,375.00
02/28/2014	Nicholl, Kim M.	4.8	AP	\$550	\$2,640.00
02/28/2014	Nicholl, Kim M.	0.8	D	\$550	\$440.00
02/28/2014	Nolan, James	1.5	AP	\$340	\$510.00
02/28/2014	Nolan, James	4.7	AP	\$340	\$1,598.00
02/28/2014	Nolan, James	2.8	AP	\$340	\$952.00
02/28/2014	Smith, Brian	1.4	H	\$475	\$665.00
02/28/2014	Smith, Brian	0.3	H	\$475	\$142.50
02/28/2014	Smith, Brian	0.2	H	\$475	\$95.00
02/28/2014	Wohl, Stuart	0.8	D	\$535	\$428.00

Segal Consulting
Description of Categories
City of Detroit
February 2014

A. Actuarial Analysis

- **Pension - AP**
 - i) Analyzed Plan of Adjustment of pension issues
 - ii) Prepared distributions of pension amounts by age cohort and by amount and prepare sample strawmen calculations
 - iii) Prepared termination liability calculation based on spot interest rates
 - iv) Actuarial analysis of pension plan liabilities under alternative scenarios
 - v) Calculated duration of plan liabilities
 - vi) Prepared participant count receiving benefits under the poverty level
 - vii) Performed 10-year projection of the city's proposed benefit cuts.
 - viii) Prepared actuarial analysis as requested by Lazard including alternative discount rates and cash contributions for pensions
 - ix) Determined number of retirees in Michigan and in Wayne County
 - x) Prepared proof of Claims listing
 - xi) Prepared actuarial analysis of City pension proposal
 - xii) Prepared hypothetical example of pension claim determination alternatives
 - xiii) Prepared 40 year projections of pension plans' cost
 - xiv) Prepared graphs with and without benefit cuts and COLAs
 - xv) Compared City's Unfunded liabilities to Segal's unfunded liabilities as of 7/1/2012
 - xvi) Reviewed Annuity Savings Fund files

- xvii) Determined reasons Plans were affected by the freeze differently
- xviii) Prepared impact of COLA reduction
- xix) Determined impact of plan freeze on Police and Fire Retirement System
- xx) Prepared analysis of Milliman February 2014 letters
- xxi) Prepared individual members Proof of Claim listings
- xxii) Prepared 40 year projections under 26/6 cuts and cuts we determine to get to 70%
- xxiii) Prepared graphs that illustrate the value of the COLA and benefit cuts
- xxiv) Revised COLA charts.

- Retiree Health – AR

- i) Review Plan of Adjustment with particular emphasis on 40-year Cashflow and how it compares to previous cash flows.
- ii) Review data, assumptions and methodology in determining OPEB claim amount.
- iii) Calculate OPEB claim amount using various discount rates. Finalize documentation regarding the calculation of the OPEB claim.
- iv) Continue to Match Gabriel Rhoder Smith 6/30/2011 Actuarial Valuation
 - (1) Analyze and understand assumptions
 - (2) Program and test valuation programs including running test lives
 - (3) Compare results and work to determine why are results are slightly different
 - (4) Analyze the liabilities for active employees who are fully eligible to retiree
- v) Prepare first cut of individual OPEB claim amounts for each current retiree and spouse.

vi) Begin reconciling recently received data used to support Milliman's 6/30/2012 OPEB liability calculations with previously received data.

B. Case Management

- Billing/invoicing work above standard Segal practice
- Review and respond to emails from Dentons and Lazard
- Prepared responses to Fee Examiner for October invoice
- Reviewed Milliman letters on pension cuts and their impact
- Reviewed correspondence in anticipation of mediation
- Review and respond to emails from other professionals
- Prepared list of items that need to be completed as a result of the revised city proposal
- Discussions with Senior Segal team to keep all members up-to-date and avoid duplication of efforts

C. Preparation of Reports for Counsel and/or Retiree Committee

- Preparation of document regarding the City's Plan of Adjustment and 40-year forecast
- Reviewed and commented on Segal presentation materials related to pensions for Retirement Committee meeting
- Preparation of presentation for RC showing distribution of retirees by benefit amount and age
- Preparation of material for RC related to pension claim
- Preparation of presentation for RC committee concerning City's Plan of Adjustment and impact on pensions
- Prepared correspondence of projection of liabilities at various interest rates

- Prepared correspondence related to percentage of retirees in Michigan and Wayne County and the impact of reduced benefits on the number of retirees hitting the poverty level
- Edited draft language describing claim calculation
- Reviewed and responded to correspondence from Dentons, Segal and Lazard
- Reviewed Lazard's presentation to the Retiree Committee on City's latest proposal
- Prepared 40-year pension projection presentation
- Prepared graphs that depict the impact of the COLA
- Reviewed talking points and supplied missing information
- Reviewed presentations of RC proposal on pension for mediation
- Prepared letter discussing Milliman's letters for RC
- Prepared materials for mediation including COLA charts and projections of liabilities

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) -
DT

E. Retiree Committee Professionals' Meetings

- Conference call with Committee professionals re meeting with Governor's staff
- Professionals call with Lazard and Dentons to discuss the City's latest proposal
- Mediation

- Meeting with Lazard and Dentons in advance of the RC meeting to discuss the presentations and discussion topics
- Meeting with Dentons and Lazard re actuarial strategy
- Meeting with Michigan House and Senate Democratic leadership, Committee advisors, and UAW on legislation strategy
- Discussion with Claude Montgomery concerning actuarial calculations
- Conference call with C. Montgomery re operation of Annuity Savings Fund in General Retirement System and options for claim calculation
- Discussion with Carole Neville about proof of claim
- Discussions with Segal, Lazard and Dentons regarding claim filing and discount rate
- Professionals call with Dentons and Lazard related to proof of claim
- Meeting with Michigan AFL-CIO staff in Lansing
- Pre-meeting with Dentons lawyers to plan for Retiree Committee meeting
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) – **ET**

F. Research

- Provide survey data to Lazard on discount rates for pension plans
- Research Milliman's actuarial assumptions for selected public plans
- Review Wilshire (Investment consultant) report for PFRS Trustees
- Reviewed 1998 Defined Contribution Plan city ordinance, reviewed benefit payments projections
- Reviewed pension plan document that outlines plan provisions
- Reviewed Plan for the adjustment of debts of the city of Detroit document

- Reviewed and analyzed Plan of Adjustment
- Reviewed Disclosure Statement
- Research discount rates used for OPEB claims in other bankruptcies
- Reviewed Milliman letters supporting Plan of Adjustment
- Reviewed General Retirement System 6/30/12 annual report
- Continue to develop alternatives for Errors and Omissions coverage for the Retiree
Committee Members

G. Document Review

- Reviewed City's Plan of Adjustment
- Reviewed Proof of claim materials

H. Preparation of Expert Reports

- Continue work on Smith affidavit on coverage for errors and omissions coverage for the Retiree Committee.

GROUP EXHIBIT 3

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

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

**FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING MARCH 2014 MONTHLY INVOICES**

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the March 2014 Monthly Invoices (each a "March Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):¹

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the March Invoices were due on or before May 19, 2014.

4. The Fee Examiner received timely March Invoices from each of the Professionals except Dykema Gossett, PLLC, Kurtzman Carson Consultants LLC, Miller Buckfire & Co. LLC and Milliman Inc. Kurtzman Carson Consultants LLC submitted its March Invoice on July 16, 2014, Miller Buckfire & Co. LLC submitted its March Invoice on May 23, 2014, and Milliman Inc. submitted its March Invoice on May 31, 2014. Dykema Gossett, PLLC was added to the Fee Review Process late and was required to submit monthly invoices for the period of July-December 2013 before submitting its March Invoice. Dykema Gossett, PLLC submitted its

March Invoice on June 6, 2014. On May 29, 2014 the Court issued an order [Docket No. 5150] (the "US Bank Order") requiring that US Bank, as Trustee, submit the invoices (going back to the inception of the case) received from its internal employee, counsel and consultants to the Fee Examiner for review. Accordingly, the following Professionals, on behalf of U.S. Bank, as Trustee, are also now participating in the Fee Review Process and submitting their invoices to the Fee Examiner: Waller, Bodman, John Young, GLC and U.S. Bank. Additionally, counsel for Christie's Inc, Debevoise, has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The March Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about June 30, 2014 (and transmitted to each Professional) with respect to each of the March Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the March Invoices.

6. Pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this March Final Monthly Report regarding the March Invoices. Excepted from this March Final Monthly Report is the March Invoice of Jones Day because that firm has not a submitted final, revised March Invoice to the Fee Examiner. The Fee Examiner will file a supplement to this March Final Monthly Report upon receipt of the remaining applicable March Invoice.

Summary of March Invoices by Professional

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

City Professionals

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

Initial Voluntary Fee Reduction	\$7,029.00
Original Fee Request	\$913,800.50
Subsequent Voluntary Fee Reduction	\$3,841.36
Final Fee Request	\$1,046,079.14
Expenses Incurred	\$8,309.59
Voluntary Expense Reduction	\$6,862.71
Final Expense Request	\$1,446.88
Total Final Fee and Expense Request	\$1,047,526.02

Conway's March 2014 Monthly Invoice initially included a voluntary fee reduction of \$7,029.00, and provided for a fee request of \$913,800.50 and an expense request of \$1,446.88, for a total request of \$1,051,367.38. In the Preliminary Report regarding Conway's Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification as to the nature of certain services relating to preparation of invoices; and (iii) the improper categorization of certain time entries.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling \$3,841.36 relating to certain inconsistent meeting times and other issues identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum, Conway's revised March 2014 Invoice, which includes a modified fee and expense request of \$1,047,526.02, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

9. Jones Day (No Exhibit)

Initial Voluntary Discounts	\$334,323.41
Original Fee Request	\$2,953,665.00
Additional Voluntary Fee Reduction	TBD
Final Fee Request	TBD
Original Expense Request	\$82,868.55
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$82,868.55
Total Fee and Expense Request	TBD

In the Preliminary Report regarding Jones Day's March 2014 Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, and potential internal inconsistencies); (ii) the amount of time spent with respect to drafting a fact finding post-hearing brief (over 200 hours); (iii) the amount of time spent on a research memorandum on Oakland County's standing to object to the plan of adjustment; and (iv) the high number of upper-level associates and partners billing to the OPEB and City Assets Services and Revitalization categories.

In response to the Fee Examiner's comment on the fact finding post-hearing brief, Jones Day has requested additional time to investigate the issue and respond to the Fee Examiner. Accordingly, the Fee Examiner will supplement this Report after Jones Day has responded and the issue has been resolved.

As to the amount of time on the research memorandum, Jones Day explained that the memorandum Oakland County's status as a "party in interest" under the Bankruptcy Code was a "critical" issue in the plan confirmation process. The research was time consuming because it required reviewing extensive caselaw, as well as analysis of legislative history and secondary sources. The memorandum also required multiple rounds of revisions to address additional issues identified by research and other case developments.

In response to the Fee Examiner's comment on the OPEB and City Assets Services categories, Jones Day explained that the staffing was appropriate given the complex and "unprecedented" nature of the matters involved, as well as "the level of scrutiny and contentiousness involved in this bankruptcy case, and the need to address issues at a massive scale on an accelerated timeline."

Finally, with respect to individual time entries and expenses, Jones Day has either reduced or written off such time entry or provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense.

As a result of the response from Jones Day, there are no open issues with respect to the March 2014 Invoice.

10. Foley & Lardner LLP (“Foley”) (Exhibit B)

Initial Voluntary Discounts	Attorney Blended Rate of \$475.00/hour
Original Fee Request	\$16,197.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$16,197.50
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	N/A
Final Expense Request	\$0.00
Total Fee and Expense Request	\$16,197.50

In the Preliminary Report regarding Foley’s March 2014 Monthly Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the sufficiency of various service descriptions. In response to the Fee Examiner’s Preliminary Report, Foley made the suggested revisions to the Monthly Invoice which clarified the nature of the services rendered. As a result, Foley has fully complied with the terms of the Court’s Fee Review Order for the compensation period of March 2014.

11. Kurtzman Carson Consultants LLC (“KCC”) (Exhibit C)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	\$98,185.00
Additional Voluntary Fee Reduction	\$840.00
Final Fee Request	\$97,345.00
Original Expense Request	\$161,158.38
Additional Voluntary Expense Reduction	\$4,791.72
Final Expense Request	\$156,366.66
Total Fee and Expense Request	\$253,711.66

Due to the late date that KCC submitted its March Invoice, the Fee Examiner did not actually issue a written Preliminary Report. KCC provided adequate clarification and made certain adjustments to the Invoice, based on issues raised by the Fee Examiner respecting prior

months' invoices, resulting in the credits identified above. Accordingly, KCC has fully complied with the terms of the Court's Fee Review Order for the compensation period of March 2014.

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

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City \$300,000 per month beginning January 2014
Original Fee Request	\$300,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$300,000.00
Original Expense Request	\$27,327.54
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$27,327.54
Total Fee and Expense Request	\$327,327.54

Miller Buckfire submitted its March 2014 Invoice on May 23, 2014. In the Preliminary Report regarding the Invoice, which was sent to Miller Buckfire on July 8, 2014, the Fee Examiner noted the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning D expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be excessive charges for use of a car service rather than a commercial cab service. Miller Buckfire provided the Fee Examiner with a thorough explanation in a telephone conversation held on August 1, 2014. The response received addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

13. Miller, Canfield, Paddock & Stone, P.L.C. (“Miller Canfield”) (Exhibit E)

Initial Voluntary Discounts	\$795.00
Original Fee Request	\$306,940.50
Subsequent Voluntary Fee Reduction	\$3,109.50
Final Fee Request	\$303,831.00
Original Expense Request	\$1,415.72
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$1,415.72
Total Fee and Expense Request	\$305,574.65

In the Preliminary Report regarding Miller Canfield’s March 2014 Monthly Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories, and (ii) the inadequacy of several descriptions of services rendered in individual time entries. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of \$395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield’s billing rates, including the blended hourly rate, may be adjusted annually, in accordance with typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year.

With regard to the Fee Examiner’s comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. Miller Canfield also voluntarily removed some of the time entries for which it sought compensation. Miller Canfield’s revised March 2014 Monthly Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

14. Milliman, Inc. (“Milliman”) (Exhibit F)

Initial Voluntary Discounts	None
Original Fee Request	\$78,526.20
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$78,526.20
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	N/A
Final Expense Request	\$0.00
Total Fee and Expense Request	\$78,526.20

On June 24, 2014 the Fee Examiner sent Milliman the March 2014 Preliminary Report (the “Preliminary Report”) respecting its March 2014 Invoice, asking Milliman to provide an explanation of the work performed by professionals whose billed entries totaled less than an hour for the entire month, as it was difficult to assessment the reasonableness of the time spent in those circumstances. The Fee Examiner also once again asked Milliman to consider providing a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman provided written comments in response to the Preliminary Report providing the additional explanations as requested, although Milliman continues to decline to provide a discounted rate to the City, as suggested by the Fee Examiner. There are no further unresolved issues respecting Milliman’s Invoice.

15. Pepper Hamilton LLP (“Pepper”) (Exhibit G).

Initial Voluntary Discounts	10% Discount Using 2013 Professional Rates
Original Fee Request	\$194,792.40
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$194,792.40
Original Expense Request	\$743.94
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$743.94
Total Fee and Expense Request	\$195,536.34

In the Preliminary Report regarding Pepper’s March 2014 Monthly Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions, including identifying communications between Pepper professionals and other professionals in the case. In response to the Fee Examiner’s suggestions and requests, Pepper made substantial revisions to the March 2014 Monthly Invoice, including providing more detailed descriptions of the particular services performed by Pepper professionals. Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court’s Fee Review Order for the compensation period of March 2014.

16. Ernst & Young (“EY”) (Exhibit H)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed.
Original Fee Request	\$1,091,069.00
Additional Voluntary Fee Reduction	\$37,225.00
Final Fee Request	\$1,053,844.00
Original Expense Request	\$57,535.00
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$57,535.00
Total Fee and Expense Request	\$1,111,379.00
10% Contractual Fee Hold-Back ²	(\$105,384.40)
Interim Fee and Expense Request	\$1,005,994.60

On July 2, 2014, the Fee Examiner served the Preliminary Report regarding the March 2014 Invoice of EY, contained a spreadsheet identifying specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also contained a

² Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.”

narrative (“Narrative”) that raised general issues with the March Invoice and (i) requested an explanation on certain redactions reflected in the Invoice; (ii) raised concern over the amount of compensation sought by EY in order to comply with the Fee Review Order (“Fee Review Compensation”); and (iii) requested an explanation on the need for multiple EY professionals to attend the same conference calls and meetings; and (iv) requested further information on EY’s arrangement with the City for expert witness services.

On July 18, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report. EY’s response included a supporting spreadsheet that mirrored the Fee Examiner’s spreadsheet, responded to each of the Fee Examiner’s comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its March Invoice in order to address the Fee Examiner’s concerns. EY’s response also included a response to the Narrative that (i) provided the requested information on the redactions; (ii) offered a \$32,000 reduction of the Fee Review Compensation; (iii) justified the need for the participation of multiple EY professionals in conference calls and meetings; and (iv) provided the requested information on EY’s arrangement with the City for expert witness services. On the basis of EY’s response and agreed adjustments to its invoice, EY has fully complied with the terms of the Court’s Fee Review Order for the compensation period of March 2014.

17. Kilpatrick & Associates, PC (“Kilpatrick”) (Exhibit I)

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	\$6,320.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$6,320.00
Original Expense Request	\$0.00
Additional Voluntary Expense Reduction	N/A
Final Expense Request	\$0.00
Total Fee and Expense Request	\$6,320.00

On June 24, 2014 the Fee Examiner sent Kilpatrick the March 2014 Preliminary Report respecting the March Invoice, in which the Fee Examiner asked Kilpatrick to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to “unlump” some entries to break down the time spent performing multiple tasks. Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report and making additional revisions. Kilpatrick later incorporated the Fee Examiner’s comments into its revised and final Invoice. The revised Invoice addresses all of the Fee Examiner’s concerns and there are no unresolved issues.

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

Initial Voluntary Discounts	Capped Rate of \$225/hour
Original Fee Request	\$5,355.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$5,355.00
Original Expense Request	\$5.40
Voluntary Expense Reduction	\$0.00
Final Expense Request	\$5.40
Total Fee and Expense Request	\$5,360.40

In the Preliminary Report regarding Ottenwess’ March 2014 Monthly Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. As a result, Ottenwess has fully complied with the terms of the Court’s Fee Review Order for the compensation period of March 2014.

19. Dykema Gossett, PLLC (“Dykema”) (Exhibit K)

Initial Voluntary Discounts	Professional Fees charged at maximum hourly rate of \$290 for attorneys and \$65 for paralegals/law clerks
Original Fee Request	\$18,212.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$18,212.00
Original Expense Request	\$98.93
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$98.93
Total Fee and Expense Request	\$18,310.93

On June 6, 2014, Dykema submitted its March invoice to the Fee Examiner, and on July 1, 2014, the Fee Examiner transmitted the Preliminary Report regarding Dykema’s March Invoice to Dykema. In the Preliminary Report, the Fee Examiner stated that he had no comments or suggested revisions to Dykema’s invoice. However, the Fee Examiner did request that Dykema provide an affirmative statement acknowledging that it had complied with the Fee Review Order in connection with the compensation and expense reimbursement requested in the invoice. Dykema promptly provided the requested acknowledgment. Accordingly, Dykema has fully complied with the terms of the Court’s Fee Review Order for the compensation period of March 2014.

Committee Professionals

20. Dentons US LLP (“Dentons”) (Exhibit L)

Initial Voluntary Discounts	None
Original Fee Request	\$1,085,269.50
Additional Voluntary Fee Reduction	\$885.00
Final Fee Request	\$1,084,384.50
Original Expense Request	\$93,143.92
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$93,143.92
Total Fee and Expense Request	\$1,177,528.42

The Fee Examiner reviewed the March 2014 Invoice of Dentons and raised several issues in his Preliminary Report, including, but not limited to: (i) the practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports (“Media Activities”) (in excess of \$27,000); (ii) the use of the Mediation fee category, which the Fee Examiner believed is confusing and potentially too broad; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses).

In response to the Fee Examiner’s comment on the Media Activities, Dentons reiterated its position that “[p]er the Mediators, press efforts are vital to this case and for communicating with retirees generally,” and further, that “press management is a critical communication tool for the more than 23,500 retirees and 7,000 beneficiaries who are Committee constituents.” The Fee Examiner respectfully disagrees that a law firm should be undertaking these efforts. As the Fee Examiner has stated previously, certain Media Activities fall within the scope of providing legal services, such as reviewing and advising on press reports prepared by a client, while others tasks do not, such as drafting the entire press report and reviewing newspaper articles on the bankruptcy case. The Fee Examiner thus does not believe that the fees charged for the Media Activities are reasonable.

With respect to the Mediation category, Dentons has agreed to revise the category summary to indicate that the Retiree Committee was involved in only two mediations—one involving pension issues and the other healthcare issues. Because of the related nature and

limited number of the proceedings, the Fee Examiner agrees that it is reasonable to include them in the same category.

Finally, with respect to individual time entries and expenses, Dentons has either reduced or written off such time entry, revised the description, or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry or expense.

21. Brooks Wilkins Sharkey & Turco, PLLC (“Brooks Wilkins”) (Exhibit M)

Initial Voluntary Discounts (in addition to general rate reduction discount)	None
Original Fee Request	\$69,972.50
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$69,972.50
Original Expense Request	\$594.76
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$594.76
Total Fee and Expense Request	\$70,567.26

The Fee Examiner reviewed the March 2014 Invoice for Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in his Preliminary Report with respect to certain individual time entries (*e.g.*, insufficient description, incorrect categories, and potentially duplicative services). In response, Brooks Wilkins either revised the description or provided an adequate explanation with respect to the Fee Examiner’s comments on such time entry. As a result of the response from Brooks Wilkins, there are no open issues with respect to the March 2014 Invoice.

22. Lazard Freres & Co. LLC (“Lazard”) (Exhibit N)

Initial Voluntary Discounts	None
Original Fee Request	\$175,000.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$175,000.00
Original Expense Request	\$15,897.13
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$15,897.13
Total Fee and Expense Request	\$190,897.13

With respect to Lazard’s March 2014 Invoice, the Fee Examiner made several suggestions, intended to be applicable to future invoices, with respect to Lazard’s descriptions of certain travel expenses. There are no open issues with respect to the March 2014 Invoice.

23. Segal Consulting (“Segal”) (Exhibit O)

Initial Voluntary Discounts	None
Original Fee Request	\$295,316.00
Additional Voluntary Fee Reduction	\$0.00
Final Fee Request	\$295,316.00
Original Expense Request	\$13,009.40
Additional Voluntary Expense Reduction	\$0.00
Final Expense Request	\$13,009.40
Total Fee and Expense Request	\$308,325.40

On June 30, 2014 the Fee Examiner sent Segal the March Preliminary Report. In the March Preliminary Report, the Fee Examiner requested that Segal provide summary descriptions of the Invoice’s billing categories—summaries that had traditionally been included in Segal’s submissions, but were omitted from the March Invoice—and provide detail for several categories of expenses. In particular, Segal sought reimbursement for hotel expenses and ground transportation, but had not provided any detail regarding those expenses in the Invoice. Segal submitted a response to the March Preliminary Report providing the summary descriptions requested by the Fee Examiner, and adding detail to its expense request for hotel, ground transportation and taxi expenses. The Fee Examiner is satisfied with Segal’s expense descriptions and its summary descriptions of the Invoice’s billing categories. There are no unresolved issues.

Respectfully submitted,

Dated: August 5, 2014

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

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
rfishman@shawfishman.com

EXHIBIT A



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

April 30, 2014

Amended: July 30, 2014

Private and Confidential

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

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

Fee statement for professional services rendered from March 1, 2014 through March 31, 2014.

Total Professional Services	\$899,262.50
Total Travel Time (Billed at 50%)	\$0.00
Less: Courtesy Discount – Professional Services	(\$7,029.00)
Administrative Services	<u>\$21,567.00</u>
Subtotal Advisory Fees	\$913,800.50
Less: Fee Revisions per Fee Examiner	<u>(\$3,502.50)</u>
Subtotal Advisory Fees	\$910,298.00
Less: Fee Revisions per Fee Examiner (Meetings)	<u>(\$338.86)</u>
Total Advisory Fees	\$909,959.14
Total Subcontractor Services	\$136,120.00
Out-of-Pocket Expenses	\$8,309.59
Less: Courtesy Discount - Expenses	<u>(\$6,862.71)</u>
Fee Statement Total	<u>\$1,047,526.02</u>
Less: Holdback	(\$153,646.71)
Balance Due	<u>\$893,879.31</u>

Invoice # 25819

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	9.00	hours	@	\$495.00	per hour	.....	\$4,455.00
D. MacKenzie	5.20	hours	@	\$495.00	per hour	.....	\$2,574.00
C. Moore	154.40	hours	@	\$495.00	per hour	.....	\$76,428.00
G. Kushiner	225.00	hours	@	\$425.00	per hour	.....	\$95,625.00
K. Hand	236.40	hours	@	\$425.00	per hour	.....	\$100,470.00
C. Gannon	238.40	hours	@	\$425.00	per hour	.....	\$101,320.00
M. Hausman	108.90	hours	@	\$425.00	per hour	.....	\$46,282.50
T. Eddy	123.80	hours	@	\$425.00	per hour	.....	\$52,615.00
C. Sekely	209.80	hours	@	\$425.00	per hour	.....	\$89,165.00
J. Addison	193.40	hours	@	\$345.00	per hour	.....	\$66,723.00
D. Reich	119.70	hours	@	\$345.00	per hour	.....	\$41,296.50
E. Petrovski	180.30	hours	@	\$345.00	per hour	.....	\$62,203.50
D. Iafrate	180.20	hours	@	\$275.00	per hour	.....	\$49,555.00
W. Johnston	201.70	hours	@	\$275.00	per hour	.....	\$55,467.50
M. Walsh	200.30	hours	@	\$275.00	per hour	.....	<u>\$55,082.50</u>
<i>Total Prof. Services</i>	<i>2,386.50</i>	<i>hours</i>	<i>@</i>	<i>\$376.81</i>	<i>average per hour</i>		<i>\$899,262.50</i>

Total Travel Time \$0.00

Administrative 165.90 hours @ \$130.00 per hour \$21,567.00

Less: Courtesy Discount – Professional Services (\$7,029.00)

Total Advisory Services..... \$913,800.50

Summary of Hours and Fees by Subcontractor

F. Crawford	164.00 hours @	\$100.00 per hour	\$16,400.00
P. Natke	168.00 hours @	\$100.00 per hour	\$16,800.00
S. Mengel	26.40 hours @	\$100.00 per hour	\$2,640.00
K. Mitchell	179.80 hours @	\$100.00 per hour	\$17,980.00
J. Brown	191.90 hours @	\$100.00 per hour	\$19,190.00
Y. Hackney	160.80 hours @	\$100.00 per hour	\$16,080.00
J. Stewart	157.70 hours @	\$100.00 per hour	\$15,770.00
C. Vadino	109.60 hours @	\$100.00 per hour	\$10,960.00
B. O'Droski	203.00 hours @	\$100.00 per hour	<u>\$20,300.00</u>
Total Subcontractor Services			<u>\$136,120.00</u>

Invoice # 25819

CPO #2874390
SPO #2875915

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls	<u>\$1,446.88</u>
Billable Expense Total	<u>\$1,446.88</u>
Courtesy Discount – Expenses	<u>\$6,862.71</u>
Expense Total	<u>\$8,309.59</u>

Invoice # 25819

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	9.80	\$ 3,655.00
Attorney General	AG	5.50	\$ 1,909.50
Coleman A. Young International Airport Matters	AIR	25.40	\$ 9,041.00
Asset Analysis and Recovery	ASST	0.70	\$ 297.50
Blight and Surplus Land Matters	BLT	9.30	\$ 3,760.50
Buildings and Safety Department Matters	BSEED	162.00	\$ 47,990.00
City Council	CC	7.00	\$ 2,210.00
City Clerk	CLK	0.40	\$ 110.00
Department of Administrative Hearings	DAH	2.40	\$ 660.00
Detroit Department of Transportation	DDOT	23.40	\$ 9,469.00
Debt and Balance Sheet Matters	DEBT	88.50	\$ 32,262.50
Detroit Fire Department Matters	DFD	205.30	\$ 76,691.50
Department of Health and Wellness Promotion Matters	DHWP	4.30	\$ 1,595.50
Detroit Police Department Matters	DPD	127.10	\$ 44,289.50
Department of Public Works Matters	DPW	7.40	\$ 2,785.00
Detroit Water and Sewerage Department Matters	DWSD	232.40	\$ 78,226.00
Elections	ELC	2.60	\$ 715.00
Emergency Manager and Michigan Statute Matters	EM	11.50	\$ 4,922.50
Fee Examiner Matters	FEE	147.30	\$ 46,407.50
Finance Department Matters	FIN	527.80	\$ 201,741.00
General Operational Matters	GEN	251.00	\$ 61,262.50
General Services Department Matters	GSD	50.70	\$ 20,698.50
Human Resources Matters	HR	83.90	\$ 33,525.50
Inspector General Matters	IG	2.70	\$ 924.50
Information Technology Services Matters	ITS	27.90	\$ 11,321.50
Law Department Matters	LAW	6.70	\$ 1,992.50
Mayor's Office Matters	MAY	3.20	\$ 1,205.00
Mediation Matters	MED	65.00	\$ 32,175.00
Municipal Parking Department Matters	MPD	58.90	\$ 24,987.50
Ombudsman	OMB	6.20	\$ 2,411.00
OPEB	OPEB	0.20	\$ 99.00
Planning and Development Department Matters	PDD	86.90	\$ 34,947.50
Pension Matters	PEN	126.10	\$ 47,121.50
Public Lighting Department Matters	PLD	22.00	\$ 9,320.00
Plan of Adjustment	POA	106.90	\$ 44,968.50
Projections and Modeling Matters	PROJ	33.30	\$ 10,462.50
Recreation Department Matters	REC	11.80	\$ 4,137.00
Total		2543.50	\$ 910,298.00

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

36th District Court (36D)

(9.80 Hours; \$3,655.00)

Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- **Plan of Adjustment and Disclosure Statement:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement for Court filing. Additionally, Conway worked with the City's finance and budgeting departments to assist in developing budgetary objectives and requirements related to the 36th District Court
- **Budgeting Process:** Conway developed and distributed budgeting packages that outline restructuring initiatives and financial impact to assist in the Court's FY2015 through FY2017 budgeting process as it relates to the Plan of Adjustment.
- **Operations improvement:** Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Auditor General (AG)

(5.50 Hours; \$1,909.50)

During the month of March 2014, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

The key activities which occurred in March 2014 can be summarized below:

- **Projections:** Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the AG department.
- **Meetings with Department Management:** Conway conducted meetings with AG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Coleman A. Young International Airport (AIR)

(25.40 Hours; \$9,041.00)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment, development of a benchmarking analysis regarding car rental surcharges and continued development of the Airport budget package requested by the City's CFO. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. Conway developed a benchmarking analysis regarding car rental surcharges as it relates to other comparable airports, per request from the CAY International Airport Director. This activity assisted in providing clarity to the Director surrounding various fees and surcharges associated with car rental at an airport. The Director will use this information to strategize on decision-making activities regarding car rental companies at the Airport. Conway also continued development of the ten-year Airport budget package. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection.

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Blight / Surplus Land (BLT)*(9.30 Hours; \$3,760.50)*

Activities were related to meetings with the Detroit Building Authority to discuss use of tax and insurance revenues, inspection requirements, demolition contractors, potential blight value, potential impediments to the process and process and steam lining of the demolition process. Conway also reviewed blight related changes that were a result of Planning and Development changes. Additionally, activities were related to updating the disclosure statement and inclusion of information from the 10-year projections for the Plan of Adjustment

Buildings, Safety Engineering & Environmental Department (BSEED)*(162.00 Hours; \$47,990.00)*

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, development of the department's triennial budget, and implementation of operational efficiencies as summarized below:

- **Revenue/Collection:** Conway continued working with BSEED's existing accounts receivable ("A/R") data in order to identify the correct company and agency pay sources with significant delinquent receivables (valid A/R) balances. Additionally, Conway further developed and coordinated a strategy for delinquent A/R collection between BSEED and the City Law Department. In addition, Conway continued its management of collection personnel A/R collection initiative process which is driving collection of past due A/R.
- **Productivity Improvement:** Conway continued working with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED to develop performance metrics on a real-time basis. Given BSEED's lack of operational and financial management tools, this critical initiative will provide the necessary management tools to support all operational improvement/restructuring initiatives.
- **Operational Efficiency:** Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the Permitting, Regulation, Enforcement and Property Information Technology System's business case in order to receive the purchasing committee's endorsement of the plan to replace two disparate, parallel IT systems. Additionally, Conway provided the department with cost analysis related to Zoning/Planning reorganization.
- **Revenue/Expenses:** Conway reviewed, analyzed, and produced monthly financial information for the last four fiscal years. This is an important step in updating the department fee schedule.
- **Triennial Budget and Restructuring Plan:** Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels, etc. to identify potential opportunities for BSEED to further enhance customer service and economic development within the City of Detroit. Additionally, Conway provided services to BSEED regarding the development of the department's triennial budget. Conway continued constructing a budget package for BSEED to be used as the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to BSEED. Additionally, Conway conducted multiple meetings with BSEED senior members to discuss the restructuring initiatives and the strategic restructuring plan.

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City Council (CC)*(7.00 Hours; \$2,210.00)*

During the reporting period Conway provided services related to the development of the revised 10-year projections for the Amended Plan of Adjustment and continued development of the City Council and Board of Zoning Appeals budget packages requested by the City's CFO. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. In addition, Conway continued development of the ten-year City Council and Board of Zoning Appeals budget packages to be used as the primary source in developing the City's triennial budget. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection.

City Clerk (CLK)*(0.40 Hours; \$110.00)*

During the reporting period Conway provided services to City Clerk related to the department's triennial budget, and dangerous buildings document processing. Per instruction from the City's CFO, Conway continued developing a budget package for City Clerk to be used as the Budget Department's primary source in developing the triennial budget. Additionally, the EM office requested Conway evaluate the dangerous building notification process to assess short term labor resource needs and process flow changes. Further, Conway corresponded with the City Clerk executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Department of Administrative Hearings (DAH)*(2.40 Hours; \$660.00)*

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of the department's triennial budget. Conway continued constructing a budget package for the Department of Administrative Hearings to be used at the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the Department of Administrative Hearings. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Detroit Department of Transportation (DDOT)*(23.40 Hours; \$9,469.00)*

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

- **Plan of Adjustment and Disclosure Statement:** Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement as it relates to DDOT for Court filing.
- **Budgeting Process:** Conway worked with the City's finance and budgeting departments to assist in developing budgetary objectives and requirements related to DDOT. Conway developed and distributed budgeting packages that outline restructuring initiatives and financial impact to assist in DDOT's FY2015 budgeting process as it relates to the Plan of Adjustment.

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- Surplus Asset Identification: Conway worked with DDOT management to identify, document and categorize all assets that will be made available for the City wide surplus asset auction process.

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

(88.50 Hours; \$32,262.50)

During the month of March, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities. Conway coordinated internally as well as with Ernst and Young and Miller Buckfire to discuss Plan of Adjustment projections and reconciliations between baseline and reinvestment forecasts. Conway conducted multiple conference calls with creditor financial advisors regarding the revised 10-year projections, including specific discussion on restructuring initiative [REDACTED]

[REDACTED] Furthermore, Conway prepared a summary of Plan of Adjustment capital expenditures and cost savings for all departments for creditor due diligence request. Conway also conducted meetings with the Mayor's Office, Jones Day and the Emergency Manager's Office to discuss proposed uses of Quality of Life Loan proceeds. In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested from various creditor constituents and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(205.30 Hours; \$76,691.50)

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD and DFFA leadership to discuss current issues, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent reviewing the current draft plan and providing revisions and recommendations.
- Development of DFD budget package: Per instruction from the City's CFO, Conway developed a budget package for the Detroit Fire Department to be used as the Budget Department's primary source in developing DFD's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DFD.
- Development of DFD RFPs/RFQs: Conway assisted the Detroit Fire Department with the RFP/RFQ process and with creating RFPs/RFQs. Conway also developed timelines, budgets and plans for the Department to use to create the RFPs/RFQs. Lastly, Conway assisted the Department with reviewing RFP/RFQ responses, developing follow up vendor questions, assessing labor issues and other related analyses required to make RFP/RFQ recommendations.
- Financial Department Assistance: Assisted with budget, purchasing and grant related operations within the Detroit Fire Department. Additionally, provided assistance with financial and IT related needs for Finance employees.
- Fire Apparatus Assistance: Assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

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Department of Health and Wellness Promotion (DHWP)

(4.30 Hours; \$1,595.50)

Activities related to the development of the DHWP budget package. Per instruction from the City's CFO, Conway developed a budget package for the DHWP to be used as the Budget Department's primary source in developing DHWP's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DHWP. Lastly, Conway assisted with providing information to the State regarding the transfer of Vital Records to Wayne County.

Detroit Police Department (DPD)

(127.10 Hours; \$44,289.50)

Conway provided services for DPD related to the development of the revised 10-year projections for the Amended Plan of Adjustment, [REDACTED]

[REDACTED], and continued development of DPD budget package as summarized below:

- Development of the revised 10-year projections for the Amended Plan of Adjustment: Conway conducted many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment. Conway conducted various meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway developed a DPD pension and wage analysis to address the impact on restructuring and reinvestment initiatives. Conway conducted several meetings with the Chief of Police and his staff to discuss alternatives identified within the analysis for the purpose of developing strategy for labor mediation sessions. Conway also worked closely with DPD Budget, City Budget, and Ernst & Young to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway conducted meetings with DPD senior leadership to verify and confirm that adjustments made to the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Amended Plan of Adjustment.
- [REDACTED] Conway conducted meetings with DPD senior leadership [REDACTED] related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. [REDACTED]
- [REDACTED] These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.
- Continued development of DPD budget package: Per instruction from the City's CFO, Conway continued development of the budget package for the Detroit Police Department to be used as the

Budget Department's primary source in developing DPD's triennial budget. The information presented will assist the CFO and his team in making strategic decisions surrounding budget compilation for DPD.

Department of Public Works (DPW)

(7.40 Hours; \$2,785.00)

During the month of March, Conway continued to work with DPW on numerous tasks including, but not limited to, the continued efforts related to the collection rates of solid waste fees. Conway continued to work with Treasury, Finance and Law to revise the local ordinances and processes to enhance collections of the solid waste fees.

Department of Water and Sewer (DWSD)

(232.40 Hours; \$78,226.00)

During the month of March, Conway provided various services to DWSD with the focus on continued meetings and negotiations with Counties related to the potential Authority transaction, preparation of various scenarios for the 10-year Business Plan, responses to County proposals and preparation of a revised 10-year Business Plan for inclusion in the Disclosure Statement as summarized below:

- Preparation of various scenarios for 10-year Business Plan: Conway prepared various 10-year Business Plan scenarios including 1) private sale; 2) authority transaction, and 3) no deal scenarios as requested by Miller Buckfire.
- Preparation of revised 10-year business plan: Conway prepared a revised 10-year business plan assuming no authority transaction occurs for inclusion in the Disclosure Statement.
- Authority transaction activities: Conway was involved in various communications and meetings related to the potential Authority transaction with various Counties. Conway's participation was necessary to provide financial information related to the transaction and determine appropriate financial metrics. Activities included review and response to County proposal and preparation and review of various financial items.

Department of Elections (ELC)

(2.60 Hours; \$715.00)

During the reporting period Conway provided services to the Department of Elections regarding the development of the department's triennial budget. Conway continued constructing a budget package for the Department of Elections to be used at the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the Department of Elections. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years.

Emergency Manager & Michigan Statutes (EM)

(11.50 Hours; \$4,922.50)

Conway provided services for Emergency Manager & Michigan Statutes related to performing a review and providing commentary to the Emergency Manager's Office on the Financial Advisor Board ("FAB") meeting agenda and materials to be distributed. Conway also attended the FAB meeting. These efforts

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will assist in keeping the FAB members and Emergency Manager Office abreast of current operational activities at the City of Detroit.

Fee Examiner Matters (FEE)

(147.30 Hours; \$46,407.50)

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the month of February and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized responses to the Fee Examiner's comments on the October and November fee applications for submission per the fee order. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application. In these instances, professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff. Time incurred related to the fee application process is required by the Court and is not an administrative or overhead expense, as described above the process requires professional involvement to complete.

Finance Department (FIN)

(527.80 Hours; \$201,741.00)

During the month of March 2014, Conway provided multiple services to the Finance Department that primarily related to [REDACTED]

[REDACTED], preparation of triennial budget information based on the 10-year projections including restructuring project level detail, preparation of an RFP to potentially outsource certain functions of the Risk Management and Workers' Compensation Division, identified and surveyed all finance employees in order to obtain information related to the Finance Department organizational restructuring, preparation of a detailed task outline for the general City-wide RFP process, identified surplus assets and developed a draft RFP for a City-wide auction, and analyzed property taxes with respect to the revolving fund settlement and assisted with the UTGO mediation process regarding property tax collections and chargebacks, as summarized below:

- [REDACTED]
- [REDACTED]
- **Budget Packages:** Conway developed detailed triennial budget packages for all Finance Divisions based on the EY baseline plan with each restructuring initiative separately identified.
- **Risk Management and Workers' Compensation:** Coordinated with the City to develop a Request for Proposal ("RFP") related to functions of the Risk Management and Workers' Compensation Division.
- **Finance Department Organizational Restructuring:** Identified finance functions and related employees in all departments throughout the City. Conway also surveyed all finance related employees throughout the City in order to obtain information necessary to restructure the Finance Department organizational chart.
- **Purchasing:** Conway developed detailed process flow maps outlining the RFP process, timeline and responsibilities.

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- Surplus Assets: Conway initiated process to identify, organize and summarize the City’s surplus assets as an underlying foundation in the development of a City-wide surplus asset auction RFP
- Property Taxes: Developed a process to analyze the Wayne County revolving fund settlement statements such that the City can properly account for periodic funds received and/or reserve against potential chargebacks.

[REDACTED]

General Operational (GEN)

(251.00 Hours; \$61,262.50)

Services provided in General Operational matters relate to work in process (“WIP”) status meetings, internal communications, Emergency Manager Office (“EM Office”) operational restructuring activity communications, development of a draft business case executive summary and proposal outline and Operational Initiatives and Accomplishments Report as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring [REDACTED] initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, [REDACTED] and coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Business case executive summary and proposal outline: Conway developed a draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of the City’s CFO. These templates will be distributed to each department director, who will be responsible for submitting a business case for every reinvestment initiative pursued. A steering committee, consisting of the CFO and others, will be created to assess and evaluate all business case proposals received. This process will help streamline approvals of priority reinvestment items.

[REDACTED]

General Service Division (GSD)

(50.70 Hours; \$20,698.50)

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

- Privatization of Select Services: Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, fire apparatus emergency maintenance, and custodial services. Conway performed financial cost modeling to support the cost evaluation of

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outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. [REDACTED]

- Departmental Restructuring Plan: Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities.
- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway amended Disclosure Statement, as it relates to GSD, for Court filing.
- Budgeting Process: Conway worked with the City's finance and budgeting departments to assist in developing budgetary objectives and requirements related to DDOT. Conway developed and distributed budgeting packages that outline restructuring initiatives and financial impact to assist in GSD's FY2015 budgeting process as it relates to the Plan of Adjustment.
- Surplus Asset Identification: Conway worked with GSD management to identify, document and categorize all assets that will be made available for the City wide surplus asset auction process.

Human Resources Department (HR)

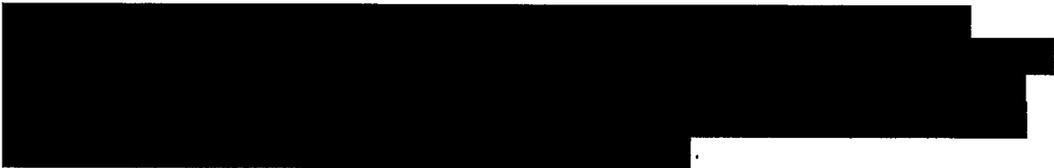
(83.90 Hours; \$33,525.50)

During the month of March 2014, Conway provided services for the Human Resource Department focused on the preparation of various Human Resource analyses supporting the 10 Year Reinvestment/Reorganization projections; preparation of the triennial Budget packages; provided guidance and assistance with developing the City-wide selection and recruitment strategy; provided guidance and assistance in development of the [REDACTED]; provided assistance in identifying and qualifying potential labor resources associated with various lean and other operational restructuring initiatives; and provided management and over-sight of the various Department requested sub-contractors working on multiple restructuring initiatives, as summarized below:

- Preparation of Analyses Supporting 10 Year Reinvestment/Reorganization Projections: Conway prepared multiple analyses supporting the 10 Year Reinvestment/Reorganization Projections including headcount variance analysis compared with previous versions of the projections. Conway also prepared and reviewed multiple analyses supporting the current labor situation. Conway prepared and reviewed the personal service contractor listing by department by position with wage information and the sub-contractor listing by department by functional area. In addition, and as part of the normal monitoring process of staffing levels, Conway reviewed and analyzed the monthly headcount report by department.
- Preparation of the FY 2015 Triennial Budget Package: Conway prepared the Budget Packages for the Human Resources Department, Labor Relations Division, and Human Rights/Board of Ethics Department. The Budget packages included the Base-line 10 Year Projections as well as 10Year Reinvestment/Reorganization projections. The Budget packages for the 10 Year Reinvestment/Reorganization Projections included detailed projections for each reinvestment/reorganization initiative.
- Provided Guidance and Assistance with the City-wide Recruiting and Selection Strategy: Conway prepared multiple analyses supporting the significant on-boarding requirements associated with the 10 year projections and the current employee attrition rate. Conway participated in multiple meetings and provided multiple recommendations to efficiently address the significant future labor requirements.

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- Identified Potential Additional Labor Resources for “Lean” Restructuring Initiatives: Conway worked with Impact Staffing, Inc. and various local universities to identify potential additional labor resources to assist the City with multiple “lean” and other operational restructuring initiatives. Conway also assisted with interviewing and evaluating potential candidates for these initiatives.
 - Subcontractor Management and Oversight: During the reporting period, Conway incurred time related to management and oversight of the Impact sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Office of the Inspector General (IG)

(2.70 Hours; \$924.50)

During the month of March, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

The key activities which occurred in March 2014 can be summarized below:

- Projections: Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential risks and opportunities for the IG department.
- Meetings with Department Management: Conway conducted meetings with IG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Information Technology Services Department (ITS)

(27.90 Hours; \$11,321.50)

Conway performed services for the Information Technology Services Department primarily focused on preparation of the triennial ITS Budget package which included separate projections for each restructuring/reinvestment initiative, preparation of various supporting analyses of the 10 Year Reinvestment/Reorganization projections; and provided guidance and assistance during the document imaging and management RFP process

Law Department (LAW)

(6.70 Hours; \$1,992.50)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Amended Plan of Adjustment and continued development of the Law budget package. Conway conducted meetings with senior leadership from the Law Department to discuss the restructuring initiatives previously identified and obtained more detailed information to refine the projections. Additionally and per instruction from the City’s CFO, Conway continued development of the budget package for the Law Department to be used as the Budget Department’s primary source in developing the Department’s triennial budget. The information presented

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will assist the CFO and his team in making strategic decisions surrounding budget compilation for Law. Collectively, these activities assisted in moving the Amended Plan of Adjustment process forward.

Mayor's Office (MAY)

(3.20 Hours; \$1,205.00)

Activities related to the development of the Mayor's Office budget package. Conway also met with Mayor's Office staff regarding departmental restructuring and reinvestment initiatives, business case narratives and analysis requirements, as well as, expectations and instructions for business cases.

Mediation Matters (MED)

(65.00 Hours; \$32,175.00)

Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- **Information requests from mediation sessions:** Conway corresponded and participated in meetings and telephone conferences with Jones Day, Miller Buckfire and Ernst & Young regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- **Preparation for mediation sessions:** Conway reviewed and commented on topics for mediation sessions. Conway worked with Jones Day and Ernst & Young to understand the status of all information requests and items for mediation, as well as to discuss/develop materials for meeting with mediators regarding pension and OPEB options being considered. These efforts assisted in developing definitive responses to questions in mediation sessions.
- **Participation in mediation sessions:** Conway participated in pension and OPEB mediation sessions [REDACTED]. In addition, Conway met with mediators to discuss pension arrangements being considered and financial analysis of the same. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)

(58.90 Hours; \$24,987.50)

During the month of February, Conway continued to work with MPD on numerous tasks including, but not limited to, obtaining appropriate approvals on the revenue enhancement actions, development of a business plan for the Caniff Impound Lot, facilitating the due diligence process with Desman Associates, and initiated efforts to redeem the parking bonds as summarized below:

- **Revenue Enhancement Actions:** Conway continued to work with the Emergency Manager's Office and Corporate Counsel to facilitate the process for review and approval of the ordinance revisions needed for implementation.
- **Business Plan for Caniff Impound Lot:** Conway continued to work with MPD management to develop a business plan for the Caniff Impound Lot to enhance current cash flow related to the vehicle disposition process and to develop an upside financial projection model related thereto.
- **Due Diligence Process with Desman Associates:** Conway continued to work closely with Desman Associates, Miller Buckfire and MPD management to facilitate the due diligence and financial projection process, ultimately leading to a report from Desman that will provide options to enhance MPD's operations and potentially monetize upon the assets.

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- Redemption of Parking Bonds: Conway initiated process to review alternatives to utilize MPD cash reserves related to the parking bonds to redeem the parking bonds and apply any excess cash reserves in a manner acceptable to the DBA.

Ombudsperson Office (OMB)

(6.20 Hours; \$2,411.00)

Activities related to the development of the Ombudsperson Office budget package. Additionally, Conway assisted with summarizing Ombudsperson Office financial related activities and staff for the CFO and for the Mayor's Office. Lastly, Conway participated in meetings related to the Mayor's Office Department of Neighborhoods, Ombudsperson and 311 system restructuring plans and budget

Planning & Development Department (PDD)

(86.90 Hours; \$34,947.50)

Activities related to development of a strategic planning function, flushed out options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. Conway worked closely with the EM's Office, Mayor's Office, PDD management, other agencies and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD. These efforts assisted in updating the restructuring plan for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Conway continued constructing a budget package for PDD to be used as the Budget Department's primary source for their triennial budget initiative. The information presented will assist the CFO and his team in making strategic decisions related to the PDD. Conway also continued to assist in contract negotiations regarding the onboarding of subject matter experts to assist in grant and financial records back office cleanup in anticipation of the grant administration consolidation citywide.

Pensions (PEN)

(126.10 Hours; \$47,121.50)

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

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, communications and meetings with interested parties such as the Retirement Committee and the Retirement Systems, labor unions, assisting both the Auditor General's ("AG") and Office of the Inspector General's ("IG") with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in March 2014 can be summarized below:

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CPO #2874390
SPO #2875915

- EM Order 8: On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.
- Phase Four Report: In March, the AG and IG offices finalized the preparation of the Forth, 60-Day report to the EM under EM Order 8. Conway has met with AG's office to provide input on suggested areas of focus in this phase. Conway continues to assist AG's office with various relevant tasks which includes, among other things, analyzing interest crediting quantification.
- Pension Task Force Meetings: As head of the Pension Task Force, Conway prepared for and participated in weekly conference calls which addressed the progress being made with various Task Force activities, among other things.
- Pension Task Force Sub-Committee Activities: Conway is also involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.

Public Lighting Department (PLD)

(22.00 Hours; \$9,320.00)

Services provided to the Public Lighting Department (PLD) focused on meetings and communications with multiple PLD customers regarding the PSCRF surcharge and other related issues. In addition, Conway provided recommendations related to customer PSCRF collection strategy and next steps. Conway reviewed, analyzed, and provided comments on the draft EDSA exhibits and provided guidance to the Department related to preparation of its triennial Budget package.

Plan of Adjustment (POA)

(106.90 Hours; \$44,968.50)

Services related to Plan of Adjustment include Conway's participating in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager's Office, Jones Day, Ernst and Young and Miller Buckfire to discuss the Plan of Adjustment [REDACTED] risks and opportunities. Conway also conducted calls with financial advisors and all creditor constituents to present underlying financial projections and restructuring initiatives in the draft Plan of Adjustment. Conway participated in various telephone conferences with Jones Day to discuss the Amended Plan of Adjustment and Disclosure Statement. Lastly, Conway coordinated with Jones Day to address Plan of Adjustment document discovery requests. These efforts assisted to ensure that City leadership were fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

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Projections and Modeling (PROJ)*(33.30 Hours; \$10,462.50)*

Activities and services provided during the month of March 2014 for Projections and Modeling related to preparation of various supporting analyses related to 10-Year Restructuring/Reinvestment projections; preparation of risks and opportunities summary for the 10-Year Restructuring/Reinvestment projections, reviewed data related to revenue conference for triennial budget and coordinated internally and with the City regarding FY 2015 Budget packages for each department.

Recreation Department (REC)*(11.80 Hours; \$4,137.00)*

Activities related to the development and update to the Recreation Department budget. Additionally, Conway assisted with summarizing the Recreation Department's financial related activities and staff for the CFO as well as reviewed the budget and restructuring plan with Mayor and EM staff. Conway also responded to creditor information requests related to the Recreation Department. Lastly, Conway reviewed and provided feedback on adopt-a-park plan and materials.

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

36th District Court (36D)

C. Vadino – 109.60 Hours; \$10,960.00

S. Mengel – 26.40 Hours; \$2,640.00

Sub-total – 136.00 Hours; \$13,600.00

Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

- Case Management: Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.
- Process Improvement: Subcontractors analyzed and provided recommendations to streamline the appeals process. Subcontractors met with appeals personnel regarding various issues within the appeals process to determine appropriate recommendations on improving the appeals procedures.

Buildings, Safety Engineering & Environmental Department (BSEED)

J. Stewart – 157.70 Hours; \$15,770.00

Sub-total – 157.70 Hours; \$15,770.00

Conway provided subcontractors to BSEED with a focus on productivity improvement and finalizing the business case to support the new purchasing process related to the license permitting RFP.

- Productivity Improvement: Subcontractor worked with employees in the department to identify productivity measures. Additionally, subcontractor reviewed the department's standard operating Revenue Collections: Subcontractor analyzed delinquent receivables in Tidemark systems to support collection efforts and pursuit of delinquent accounts.

Human Resources Department (HR)

Y. Hackney – 160.80 Hours; \$16,080.00

P. Natke – 168.00 Hours; \$16,800.00

Sub-total – 328.80 Hours; \$32,880.00

Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Subcontractors analyzed the HR departments records retention system including inventorying the system and developing a records retention schedule. Subcontractor also worked to prepare an RFP for the documents management system to explore more efficient options for records retention. Additionally, subcontractors worked with temporary staffing agencies to fill priority vacancies.

Planning & Development Department (PDD)

K. Mitchell – 179.80 Hours; \$17,980.00

Sub-total – 179.80 Hours; \$17,980.00

Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor provided analysis of investment strategy, participated in meetings with and regarding HUD, HOME, and PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

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Detroit Police Department (DPD)*B. O'Droski – 203.00 Hours; \$20,300.00**Sub-total – 203.00 Hours; \$20,300.00*

Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, analyzing payroll and vendor disbursements. Additionally, subcontractor presented to City Council and Detroit Board of police commissioner regarding DPD budgeting and IT systems.

Finance Department (FIN)*F. Crawford – 164.00 Hours; \$16,400.00**Sub-total – 164.00 Hours; \$16,400.00*

Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers.

General Services Department (GSD)*J. Brown – 191.90 Hours; \$19,190.00**Sub-total – 191.90 Hours; \$19,190.00*

Conway is utilizing a subcontractor to assist in the financial accounting, analysis, and examination of the General Services Department. Subcontractor performed various financial analyses to support GSD budgeting and RFP activities and is developing an activity based costing model for the purpose of allocation of costs. Additionally, subcontractor worked with several other GSD personnel to develop cost analyses to assess various activities at several work sites. Subcontractor's work involved several meetings with staff and site-visits to assess workload, conditions, and problem areas.

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	03/03/14	DMI	Performed review and analysis of 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly Invoices with the Fee Examiner	0.20	275.00	55.00
36th District Court	03/03/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by [REDACTED]. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
36th District Court	03/05/14	TAE	Made substantial edits and updates to 36D Budget plan package for distribution to budget team for inclusion in FY2015 budget planning	1.20	425.00	510.00
36th District Court	03/07/14	DMI	Made revisions and updates to the GSD restructuring Initiative presentation per request from J. Hill (CFO)	1.00	275.00	275.00
36th District Court	03/07/14	GMK	Email communications with JAA, MCW, and WPJ regarding 36 DC Finance function employees	0.20	425.00	85.00
36th District Court	03/07/14	MCW	Analyzed payroll to provide information for J. Hill (CFO) related to finance positions for city departments	0.70	275.00	192.50
36th District Court	03/07/14	TAE	Finalize budget package for 36D with final edits to restructuring initiatives financial and timing impact to support FY2015 budget process	0.20	425.00	85.00
36th District Court	03/07/14	TAE	[REDACTED]	1.10	425.00	467.50
36th District Court	03/10/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly Invoices with the Fee Examiner	0.30	275.00	82.50
36th District Court	03/10/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by S. Mengel, and C. Vadino. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	03/17/14	CMG	Reviewed Rehman preliminary 36D report on financial operations to compare to historical State Court Administrator (SCAO), National Center for State Courts (NCSC), Conway MacKenzie findings	0.30	425.00	127.50
36th District Court	03/17/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.50	275.00	137.50
36th District Court	03/17/14	GMK	Email communications with various CM team members regarding Rehman Consulting report findings on internal controls related to 36th District Court	0.30	425.00	127.50
36th District Court	03/17/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by C. Vadino. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	03/17/14	TAE	Reviewed and provided feedback to J. Naglick (Finance) regarding Rehman Consulting's report of findings as it pertains to application at 36 District Court and relates to Plan of Adjustment	0.80	425.00	340.00
36th District Court	03/24/14	DMI	Performed review and analysis of 36D contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly Invoices with the Fee Examiner	0.40	275.00	110.00
36th District Court	03/26/14	TAE	Conducted detail analysis of operational Improvement Initiatives and progress made by [REDACTED]. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	03/27/14	TAE	Review and edited updated Disclosure Statement reinvestment and cost savings quantifications and narrative summary as it pertains to 36D	0.60	425.00	255.00
36th District Court	03/27/14	TAE	Reviewed and documented revisions on updated plan of adjustment risks and opportunities quantification as it pertains to 36D	0.30	425.00	127.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	03/31/14	DMI	Performed review and analysis of 36th District Court contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
36th District Court	03/31/14	TAE	Conducted detail analysis of operational Improvement initiatives and progress made by [REDACTED]. In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
Administrative Hearings	03/03/14	MCW	Updated department Initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.50	275.00	137.50
Administrative Hearings	03/19/14	MCW	Participated in meeting with D. Robinson (Budget) regarding department baseline, restructuring/reinvestment plan, and revenue initiatives related to the triennial budget	0.60	275.00	165.00
Administrative Hearings	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.20	275.00	55.00
Administrative Hearings	03/26/14	MCW	Prepared department cost saving initiative summary for the purpose of internal discussions related to Plan of Adjustment	0.30	275.00	82.50
Airport	03/03/14	DMI	Continued development of Airport restructuring Initiative presentation per request from J. Hill (CFO)	2.80	275.00	770.00
Airport	03/03/14	KJH	Continued to review and provide comments on Airport restructuring and reinvestment Initiative detail for FY2015 budget package and department business case development	0.60	425.00	255.00
Airport	03/03/14	KJH	Reviewed and compared Airport projections baseline prepared and provided by E&Y to operating estimate provided by J. Watt (Airport)	0.50	425.00	212.50
Airport	03/10/14	DMI	Corresponded with P. McGinister (Airport) regarding Airport budget included in the POA	0.60	275.00	165.00
Airport	03/12/14	JAA	Provided Airport A/R to G. Kushner (CM) for revenue analysis	0.50	345.00	172.50
Airport	03/18/14	DMI	Email correspondence with K. Hand (CM) and J. Addison (CM) to provide Airport Rental Rate Analysis to Airport Department	0.80	275.00	220.00
Airport	03/18/14	KJH	Email correspondence with P. McGinister (Airport) and D. Iafrate (CM) regarding Airport fee study, contract with U.S. Auto Rental, and City Council review	0.40	425.00	170.00
Airport	03/18/14	KJH	Reviewed files for Airport fee study performed by subcontractor	0.30	425.00	127.50
Airport	03/19/14	DMI	Met with K. Hand (CM) to discuss requested Airport analyses	0.30	275.00	82.50
Airport	03/19/14	JAA	Provided comments to K. Hand (CM) regarding Airport hangar rate study	0.80	345.00	276.00
Airport	03/19/14	KJH	Reviewed and provided comments to Airport fee benchmarking analyses and revenue study	0.80	425.00	340.00
Airport	03/19/14	KJH	Met with D. Iafrate (CM) to discuss Airport fee benchmarking analyses and revenue study	0.30	425.00	127.50
Airport	03/19/14	KJH	Reviewed e-mail correspondence with J. Addison (CM) and D. Iafrate (CM) regarding Airport fee benchmarking analyses and revenue study	0.30	425.00	127.50
Airport	03/19/14	KJH	Drafted and sent e-mail correspondence to Airport leadership (J. Watt, P. McGinister) regarding fee benchmarking analyses and revenue study	0.40	425.00	170.00
Airport	03/20/14	DMI	Performed review and analysis of various Airport benchmarking analyses developed by A. Harker (ex-CM contractor)	2.30	275.00	632.50
Airport	03/20/14	KJH	Drafted and sent e-mail correspondence to J. Watt (Airport) and C. Sekely (CM) regarding surplus asset assessment, inspection, and potential sale process	0.50	425.00	212.50
Airport	03/20/14	KJH	[REDACTED]	0.30	425.00	127.50

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Airport	03/20/14	KJH	Reviewed and commented on draft Airport revenue enhancement and accounts receivable analysis and presentation	0.80	425.00	340.00
Airport	03/20/14	KJH	Reviewed support and back-up files to revenue enhancement and accounts receivable analysis	0.70	425.00	297.50
Airport	03/20/14	KJH	[REDACTED]	0.40	425.00	170.00
Airport	03/21/14	KJH	Reviewed CAY International Airport documents and analyses regarding operating certificate, requirements, improvements considered, and associated cost estimate	0.70	425.00	297.50
Airport	03/21/14	KJH	Reviewed and responded to e-mail correspondence with P. McGinister (Airport) and C. Sekely (CM) regarding surplus assets, meeting schedule, review, inspection, and next steps	0.40	425.00	170.00
Airport	03/21/14	KJH	Reviewed e-mail correspondence with P. McGinister (Airport) and P. Mobley (Mayor's Office) regarding proposed US Auto Rental agreement, City Council questions, and response	0.30	425.00	127.50
Airport	03/21/14	KJH	Reviewed and responded to e-mail correspondence with P. McGinister (Airport) regarding US Auto Rental documentation, response to City Council, work plan, and research	0.50	425.00	212.50
Airport	03/24/14	KJH	Reviewed e-mail correspondence with P. McGinister (Airport) and C. Sekely (CM) regarding surplus assets, meeting schedule, review, inspection, and next steps	0.20	425.00	85.00
Airport	03/24/14	KJH	Reviewed and replied to e-mail correspondence with P. McGinister (Airport) regarding proposed US Auto Rental agreement, City Council questions, response, and meeting schedule	0.40	425.00	170.00
Airport	03/25/14	DMI	Participated in call with K. Hand (CM), J. Watt (Airport) and P. McGinister (Airport) to discuss strategic development options for the City's Airport, including hangars, executive bays and landing fees	0.90	275.00	247.50
Airport	03/25/14	DMI	Performed research on airport development opportunities as it relates to revenue from car rental concession fees	2.90	275.00	797.50
Airport	03/25/14	KJH	Reviewed proposed US Auto Rental lease agreement and package for City Council review	0.80	425.00	340.00
Airport	03/25/14	KJH	Prepared for updated conference call with Airport leadership (J. Watt, P. McGinister)	0.30	425.00	127.50
Airport	03/25/14	KJH	Participated in conference call with Airport leadership (J. Watt, P. McGinister) and D. Iafrate (CM) regarding development opportunities and strategies, hanger leases, proposed US Auto Rental lease, and budget	0.90	425.00	382.50
Airport	03/25/14	KJH	Corresponded with P. McGinister (Airport) regarding Airport auto rental vendor, market comparisons, and response to City Council inquiries	0.50	425.00	212.50
Airport	03/26/14	DMI	Provided suggested comments on J. Watt (Airport) letter to City Council regarding the US Auto Rental lease	0.40	275.00	110.00
Airport	03/26/14	KJH	Reviewed and edited Airport response to City Council inquiries regarding proposed lease agreement with US Auto Rental	0.40	425.00	170.00
Airport	03/26/14	KJH	Reviewed and edited benchmarking of car rental surcharges	0.70	425.00	297.50
Airport	03/26/14	KJH	Drafted and sent e-mail correspondence with Airport leadership (J. Watt, P. McGinister) regarding response to City Council and car rental surcharge comparisons	0.40	425.00	170.00
Airport	03/27/14	KJH	Reviewed e-mail correspondence with Airport leadership (J. Watt, P. McGinister) and D. Iafrate (CM) regarding background and statistics in Disclosure Statement	0.30	425.00	127.50
Auditor General	03/03/14	DAR	Review and analyze updated AG budget package which is inclusive of recent edits prior to submission to Budget department	1.10	345.00	379.50
Auditor General	03/03/14	DMI	Made revisions and updates to the AG restructuring Initiative presentation per request from J. Hill (CFO)	1.20	275.00	330.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Auditor General	03/04/14	GMK	Participation in meeting with Auditor General regarding agency retention issues and POA compensation levels and staffing needs	1.00	425.00	425.00
Auditor General	03/04/14	GMK	Preparation for meeting with Auditor General regarding agency retention issues and POA compensation levels	0.20	425.00	85.00
Auditor General	03/08/14	DAR	Review and analyzed update AG budget package which is inclusive of recent edits prior to submission to Budget department and CM team	0.60	345.00	207.00
Auditor General	03/11/14	DAR	Confirm that there are no employees performing finance related functions within AG office through discussions with AG	0.30	345.00	103.50
Auditor General	03/12/14	DAR	Commence preparation of updated look at the "Combined - Raw Data" within files and vet the PSCs (Personal Service Contracts) that are being reported for all the AG department	0.40	345.00	138.00
Auditor General	03/17/14	DAR	Prepare e-mail communications to J. Addison (CM) regarding AG time on finance and budget issues	0.50	345.00	172.50
Auditor General	03/18/14	DAR	Follow-up e-mail communications with J. Addison (CM) regarding AG time on finance and budget issues	0.20	345.00	69.00
Blight / Surplus Land	03/03/14	EMP	Updated Blight Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	1.00	345.00	345.00
Blight / Surplus Land	03/04/14	DMI	Made revisions and updates to the Blight restructuring initiative presentation per request from J. Hill (CFO)	1.40	275.00	385.00
Blight / Surplus Land	03/07/14	CMG	Call with C. Moore and G. Kushiner (CM) to discuss changes in blight administration and outcome of Planning & Development meeting. Call was scheduled to discuss two specific items; outcome of PDD meeting (CMG) and changes in blight administration (GMK)	0.70	425.00	297.50
Blight / Surplus Land	03/07/14	CMM	Call with C. Gannon and G. Kushiner (CM) to discuss changes in blight administration and outcome of Planning & Development meeting. Call was scheduled to discuss two specific items; outcome of PDD meeting (CMG) and changes in blight administration (GMK)	0.70	495.00	346.50
Blight / Surplus Land	03/07/14	GMK	Call with C. Moore and C. Gannon (CM) to discuss changes in blight administration and outcome of Planning & Development meeting. Call was scheduled to discuss two specific items; outcome of PDD meeting (CMG) and changes in blight administration (GMK)	0.70	425.00	297.50
Blight / Surplus Land	03/10/14	KJH	Prepared listing of Blight related community and non-profit organizations with programs assisting with blight removal / demolition	0.80	425.00	340.00
Blight / Surplus Land	03/17/14	CMM	Telephone call with B. Farkas (Detroit Building Authority) to discuss updates to blight demolition plans and sources of funds	0.70	495.00	346.50
Blight / Surplus Land	03/27/14	KJH	Reviewed and provided comments to draft revised and updated Blight portions of Disclosure Statement	0.40	425.00	170.00
Blight / Surplus Land	03/28/14	KJH	Corresponded with B. Farkas (Detroit Building Authority) regarding Blight, Fire Department assistance, requirements, and potential impediments	0.40	425.00	170.00
Blight / Surplus Land	03/29/14	KJH	Developed and updated options for potential sale of vacant parcels, proceeds analyses, cost avoidance analyses, and related risks and opportunities	1.30	425.00	552.50
Blight / Surplus Land	03/29/14	KJH	Updated dangerous structures analysis for current information	0.40	425.00	170.00
Blight / Surplus Land	03/29/14	KJH	Updated Blight removal and demolition risks and opportunities	0.80	425.00	340.00
Board of Zoning Appeals	03/25/14	MCW	Reconciled personal service contracts for Board of Zoning Appeals department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	03/03/14	CMG	Meeting with M. Walsh (CM) to discuss restructuring and reinvestment project plan presentation for CFO	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	03/03/14	CMG	Meeting with M. Walsh (CM), M. Jamison (COD), L. Duncan (COD) and J. Stewart (Impact) to discuss BSEED A/R collections initiative, centralization initiative, and next steps	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	03/03/14	CMG		0.50	425.00	212.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

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Buildings, Safety Engineering & Environmental	03/03/14	MCW	Meeting with C. Gannon (CM) to discuss restructuring and reinvestment project plan presentation for CFO	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated General Fund collections detail for department initiative budget presentation per request for J. Hill (CFO)	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Prepared A/R materials for meeting with L. Duncan (Finance) and M. Jamison (Finance)	0.60	275.00	137.50
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Participated in meeting with L. Duncan (Finance), M. Jamison (Finance), and C. Gannon (CM) regarding A/R collections process in BSEED and overall collections centralization initiative for City, and next steps	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Met with J. Stewart (Impact) regarding daily cash journal entries to DRMS related to follow-up questions posed by L. Duncan (Finance) and M. Jamison (Finance)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated General Fund training detail for department initiative budget presentation per request for J. Hill (CFO)	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated General Fund consolidation of facilities detail for department initiative budget presentation per request for J. Hill (CFO)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated General Fund transfer in detail for department initiative budget presentation per request for J. Hill (CFO)	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated Enterprise Fund collections detail for department initiative budget presentation per request for J. Hill (CFO)	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated Enterprise Fund operational and information technology detail for department initiative budget presentation per request for J. Hill (CFO)	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated Enterprise Fund transfer out detail for department initiative budget presentation per request for J. Hill (CFO)	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated Enterprise Fund training detail for department initiative budget presentation per request for J. Hill (CFO)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/03/14	MCW	Updated Enterprise Fund model with FY 2014 data	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/04/14	CMG	[REDACTED]	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	03/04/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/04/14	MCW	[REDACTED]	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/04/14	MCW	Built template for monthly financial reporting model for the purpose of analyzing trends and problems within department	2.20	275.00	605.00
Buildings, Safety Engineering & Environmental	03/04/14	MCW	Prepared FY2011 financial information for the purpose of including actuals into monthly financial reporting model	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/04/14	MCW	Prepared FY2012 financial information for the purpose of including actuals into monthly financial reporting model	1.70	275.00	467.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	03/04/14	MCW	Prepared FY2013 financial information for the purpose of including actuals into monthly financial reporting model	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/04/14	MCW	Continued updates to Enterprise Fund with FY2014 data	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/05/14	CMG	Meeting with M. Walsh (CM) regarding development of monthly financial statements for department monitoring and fee study	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	03/05/14	CMG	Provided comments to M. Walsh (CM) regarding BSEED General Fund and Enterprise Fund changes needed	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Participated in meeting with G. Giannotti (BSEED) regarding fee study and activity based costing exercise	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Participated in meeting with C. Gannon (CM) regarding monthly financial reporting model for department	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Participated in meeting with T. Stapleton (BSEED) regarding zoning function restructuring, function cost analysis, and process improvement	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Participated in meeting with M. Farr (Mayor's Office) BSEED restructuring and reinvestment projections for the Plan of Adjustment	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collections process, potential changes, business license center move, and other department initiatives	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Created template for FY 2011-2014 monthly financial reporting	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Updated zoning administration labor costs based on information discussed during meeting with T. Stapleton (BSEED)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Corresponding emails with H. Ramaswamy regarding financial information from general ledger and monthly financial reporting	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Updated department enterprise fund initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/05/14	MCW	Updated department general fund initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/06/14	CMG	Meeting with M. Walsh (CM) to provide guidance on BSEED cost center financial analysis, BSEED restructuring initiatives summary updates, and next steps	1.30	425.00	552.50
Buildings, Safety Engineering & Environmental	03/06/14	CMG	Teleconference with M. Walsh (CM) regarding department restructuring budget and changes that needed to be made	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	03/06/14	CMG	Meeting with M. Walsh (CM) to provide guidance on monthly financial reporting model for department	0.40	425.00	170.00

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Buildings, Safety Engineering & Environmental	03/06/14	CMG	Meeting with M. Walsh (CM) to provide guidance on budget initiative presentation for department	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	03/06/14	CMG	Reviewed and edited restructuring initiative summary	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	03/06/14	CMG	Developed template for M. Walsh (CM) to populate related to detailed cost center revenue and expense monthly reporting and fee study analysis	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Prepared department initiative budget presentation for D. Iafrate (CM) related to J. Hill (CFO) request	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Participated in meeting with C. Gannon (CM) regarding budget initiative presentation for department	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Updated department enterprise fund initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Updated department general fund initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Participated in meeting with C. Gannon (CM) regarding monthly financial reporting model for department	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Participated in meeting with C. Gannon (CM) to provide guidance on BSEED cost center financial analysis, BSEED restructuring initiatives summary updates, and next steps	1.30	275.00	367.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Teleconference with C. Gannon (CM) regarding department restructuring budget and changes that needed to be made	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Created organizational chart for proposed one-stop shop related to building permits and plan review per meeting with T. Stapleton (BSEED)	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Prepared cost analysis for one-stop shop related to building permits and plan review per meeting with T. Stapleton (BSEED) to support business case	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Participated in meeting with J. Stewart (Impact) regarding collections process, and business license center move	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/06/14	MCW	Updated department enterprise fund initiative budget presentation per request from J. Hill (CFO)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/07/14	MCW	Input FY2013 monthly General Fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/07/14	MCW	Input FY2014 monthly General Fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/07/14	MCW	Updated department enterprise fund service level improvement and operational efficiency initiatives for budget presentation document per request from J. Hill (CFO) with comments from C. Gannon (CM)	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	03/07/14	MCW	Participated in meeting with F. Stanley (Budget) regarding object codes and cost centers related to new financial reporting	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/10/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED budget package, financial model and activity based costing	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	03/10/14	CMG	Reviewed BSEED detailed historical financial information to develop strategy for next steps in fee study	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	03/10/14	CMG	Correspondence with M. Walsh (CM) to provide guidance on BSEED historical financial data, necessary analysis, need for further data, and next steps	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	03/10/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/10/14	DMI	Made revisions and updates to the BSEED restructuring initiative presentation per request from J. Hill (CFO)	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Input FY2011 monthly General Fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Participated in meeting with H. Ramaswamy (Finance) regarding financial information from general ledger and monthly financial reporting model	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Input FY2012 monthly General Fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Reviewed building code fee study performed by subcontractor for the purpose of the proposed activity based costing exercise to be done by CM	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Teleconference with J. Stewart (Impact) regarding A/R collections from the week of March 3	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	03/10/14	MCW	Teleconference with C. Gannon (CM) regarding BSEED budget package, financial model, and activity based costing	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/10/14	MCW	[REDACTED]	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/10/14	MCW	[REDACTED]	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	03/11/14	CMG	Meeting with S. Sarna (EY) regarding BSEED historical financial detail for fee study	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	03/11/14	CMG	Meeting with M. Farr (Mayor's) and M. Walsh (CM) regarding operational restructuring initiatives	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	03/11/14	CMG	Reviewed and provided comments on BSEED detailed financial information provided by Hari Ramaswamy	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	03/11/14	CMG	Preparation for meeting with M. Farr regarding BSEED restructuring considerations and next steps	0.20	425.00	85.00

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Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Housing Inspections for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Business License Center for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2013 monthly general fund financials for Environmental Affairs for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Input FY2012 monthly general fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Participated in meeting with S. Sarna (EY) regarding historical financial information and sources of information within the City's IT system	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Teleconference with H. Ramaswamy regarding financial information from general ledger and monthly financial reporting model	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/11/14	MCW	Participated in meeting with M. Farr (Mayor's) and C. Gannon (CM) regarding operational restructuring initiatives and department progress	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/12/14	CMG	Meeting with C. Beckham (Neighborhoods), M. Farr (Mayor Office), and M. Walsh (CM) regarding BSEED restructuring major structural changes needed, necessary next steps	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Housing Inspections for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Business License Center for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2012 monthly general fund financials for Environmental Affairs for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2011 monthly general fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.30	275.00	82.50

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Buildings, Safety Engineering & Environmental	03/12/14	MCW	Input FY2011 monthly general fund financials for Environmental Affairs for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Prepared for meeting with C. Beckham (Mayor's), M. Farr (Mayor's), and C. Gannon (CM) regarding department operational restructuring initiatives	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/12/14	MCW	Partially participated in meeting with C. Beckham (Mayor's), M. Farr (Mayor's), and C. Gannon (CM) regarding department operational restructuring initiatives	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/13/14	GMK	Email communications with Deputy Treasurer and Deputy Director of Finance regarding BSEED AR presentation and AR reconciliation process	0.20	425.00	85.00
Buildings, Safety Engineering & Environmental	03/13/14	JAA	BSEED Accounts receivable meeting with M. Walsh (CM) to provide data to City	0.50	345.00	172.50
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Input FY2011 monthly general fund financials for Business License Center for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Input FY2011 monthly general fund financials for Housing Inspections for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Input FY2011 monthly general fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Input FY2011 monthly general fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Input FY2011 monthly general fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Prepared electronic files to transfer to Finance related to accounts receivable with J. Addison (CM) for the purpose of collections initiative within the City	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Prepared department presentation documents related to accounts receivable for Finance department per the request of L. Duncan (Finance) and M. Jamison (Finance)	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/13/14	MCW	Distributed department presentation documents related to accounts receivable for Finance department per the request of L. Duncan (Finance) and M. Jamison (Finance)	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/14/14	MCW	Input FY2014 monthly general fund financials for Business License Center for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/14/14	MCW	Input FY2014 monthly general fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/14/14	MCW	Input FY2014 monthly general fund financials for Environmental Affairs for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/15/14	MCW	Input FY 2011 monthly enterprise fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.10	275.00	302.50

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Buildings, Safety Engineering & Environmental	03/15/14	MCW	Input FY 2012 monthly enterprise fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	03/15/14	MCW	Input FY 2013 monthly enterprise fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/15/14	MCW	Input FY 2014 monthly enterprise fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/17/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Continued work on FY 2014 monthly enterprise fund financials, working on the reporting template for the purpose of developing trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2014 monthly general grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2014 monthly fire insurance escrow fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2014 monthly neighborhood stabilization project fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2014 monthly block grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2013 monthly general grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2013 monthly fire insurance escrow fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2013 monthly neighborhood stabilization project fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2013 monthly block grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2012 monthly general grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2012 monthly fire insurance escrow fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2012 monthly neighborhood stabilization project fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2012 monthly block grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2011 monthly general grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50

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Billing Category	Date of Service	Professor	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2011 monthly fire insurance escrow fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Input FY2011 monthly neighborhood stabilization project fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/17/14	MCW	Updated cost analysis for consolidated zoning department per information provided by T. Stapleton (BSEED) to support business case	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/18/14	CMG	Meeting with M. Walsh (CM) to review and discuss BSEED divisional and sub division monthly analysis and provide guidance on next steps	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	03/18/14	CMG	Email correspondence with J. Stewart (Impact) and M. Walsh (CM) regarding BSEED A/R collection action results	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2011 monthly block grant fund financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly demolition financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2013 monthly demolition financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2012 monthly demolition financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2011 monthly demolition financials for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Show Cause Hearings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Permits for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Plan Review for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Property Maintenance for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Plumbing for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00

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Buildings, Safety Engineering & Environmental	03/18/14	MCW	Input FY2014 monthly enterprise fund financials for Housing Inspections for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/18/14	MCW	Participated in meeting with C. Gannon (CM) to review and discuss BSEED divisional and sub division monthly analysis and provide guidance on next steps	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/19/14	CMG	Reviewed BSEED monthly financial analysis for fee study and provided comments to M. Walsh (CM)	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	03/19/14	CMG	Reviewed and provided comments on BSEED labor cost analysis for Zoning and Planning	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	03/19/14	CMG	Reviewed Zoning and Planning consolidation proposal and corresponded with M. Walsh (CM) to provide direction on key considerations and next steps with BSEED	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2014 monthly enterprise fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2014 monthly enterprise fund financials for Zoning for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Show Cause Hearings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Permits for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Plan Review for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Property Maintenance for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Plumbing for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2013 monthly enterprise fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Input FY2012 monthly enterprise fund financials for Show Cause Hearings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.80	275.00	220.00

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Buildings, Safety Engineering & Environmental	03/19/14	MCW	Updated future zoning function organization chart with cost analysis for T. Stapleton (BSEED)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Distributed future zoning function organization chart and cost analysis to T. Stapleton (BSEED)	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/19/14	MCW	Updated monthly income statement for FY2014 based on comments received from C. Gannon (CM)	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/20/14	CMG	Preparation for weekly meeting with BSEED leadership	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	03/20/14	CMG	Weekly meeting with G. Gianotti (BSEED) to discuss BSEED restructuring activities and next steps	2.20	425.00	935.00
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Show Cause Hearings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Administration for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Permits for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Plan Review for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Property Maintenance for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Mechanical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Electrical for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Plumbing for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Housing Inspections for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Buildings for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Input FY2012 monthly enterprise fund financials for Zoning for the purpose of trend analysis, starting budget to actual reporting, and support the development of the fee schedule	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Updated monthly income statement for FY2011 based on comments received from C. Gannon (CM)	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Updated monthly income statement for FY2012 based on comments received from C. Gannon (CM)	1.10	275.00	302.50

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Buildings, Safety Engineering & Environmental	03/20/14	MCW	Drafted detailed correspondence related to department Income statement related to cost centers and object codes for D. Robinson (Budget)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Analyzed Fire Insurance Escrow Information provided by F. Njubigbo (BSEED) for the purpose of understanding the amount being applied to dangerous building demolition	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	03/20/14	MCW	Teleconference with J. Stewart (Impact) regarding Fire Insurance Escrow account and number of demolitions the money has been used in, per request of the mayor	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/21/14	CMG	Meeting with M. Walsh (CM) to provide guidance on dangerous buildings / fire insurance escrow analysis and next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	03/21/14	CMG	Reviewed and provided comments on dangerous buildings / fire insurance escrow analysis	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	03/21/14	CMG	Weekly update meeting with J. Stewart (Impact) to discuss activities and provide guidance on next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Participated in with D. Robinson (Budget) regarding department Income statement cost centers and object codes	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Continued to updated monthly Income statement for FY2011 based on comments received from C. Gannon (CM)	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Continued to update monthly income statement for FY2012 based on comments received from C. Gannon (CM)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Reviewed new fire insurance escrow information that includes demolition activity for FY2014 YTD for the purpose of providing a summary of activity and associated costs for the Mayor	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Summarized fire insurance escrow information for the purpose of providing a summary of activity and associated costs for the Mayor	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Meeting with C. Gannon (CM) to receive guidance on dangerous buildings fire insurance escrow analysis and next steps	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding fire insurance escrow information and grant reimbursements	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Participated in meeting with D. Patel (BSEED) regarding demolition of dangerous buildings on which fire insurance escrow funds were applied	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Participated in meeting with S. Clarke (BSEED) regarding demolition of dangerous buildings on which fire insurance escrow funds were applied	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/21/14	MCW	Reviewed fire insurance escrow documentation provided by D. Patel (BSEED) regarding demolition of dangerous buildings	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	03/24/14	CMG	Reviewed fire insurance escrow information prior to forwarding to PDD	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	03/24/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50

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Buildings, Safety Engineering & Environmental	03/24/14	DMI	Prepared status report on operational Initiatives and accomplishments at request of EMO for BSEED	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	03/24/14	MCW	Developed department summary for February Fee application	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	03/24/14	MCW	Reviewed time detail entries for February Fee application	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/24/14	MCW	Participated in with D. Robinson (Budget) regarding department income statement cost centers and object codes	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/24/14	MCW	Updated monthly income statement model for FY2013 based on comments received from C. Gannon (CM)	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/24/14	MCW	Updated monthly income statement model for FY2014 based on comments received from C. Gannon (CM)	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/26/14	CMG	[REDACTED]	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	03/26/14	MCW	[REDACTED]	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/26/14	MCW	Updated risks and opportunities summary for department related to the restructuring/reinvestment initiatives for internal discussion purposes	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/26/14	MCW	Prepared department cost saving initiative summary for the purpose of internal discussions related to Plan of Adjustment	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/27/14	CMG	Weekly meeting with BSEED director and M. Walsh (CM) to discuss restructuring initiatives, next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Reviewed disclosure statement to revise numbers and verbiage related to department	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding fire insurance escrow information and grant reimbursements	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding financial reporting, cost centers, object codes, and personal service contracts	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Participated in meeting with C. Gannon (CM) and G. Glannotti (BSEED) to discuss financial reporting, Fire Insurance Escrow, and department restructuring initiatives	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Participated in teleconference with B. Farkas (Demolition) regarding Fire Insurance Escrow usage and account balance	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/27/14	MCW	Updated salary increase scenarios on a consolidated cost basis for internal discussions related to the Plan of Adjustment	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	03/28/14	MCW	Updated BSEED detailed financial information for general fund per comments received from C. Gannon (CM)	1.10	275.00	302.50

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Buildings, Safety Engineering & Environmental	03/28/14	MCW	Updated BSEED detailed financial information for enterprise fund per comments received from C. Gannon (CM)	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	03/28/14	MCW	Updated BSEED detailed financial information for grants per comments received from C. Gannon (CM)	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	03/28/14	MCW	Began review of [REDACTED] activity based costing analysis for fee schedule	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	03/29/14	CMG	Meeting with M. Walsh (CM) regarding fee study next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	03/29/14	MCW	Participated in meeting with C. Gannon (CM) related to upcoming demolition meeting, activity based costing analysis, and financial reporting	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	03/29/14	MCW	Drafted detailed email related to demolition for upcoming meeting to B. Farkas (Blight)	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/29/14	MCW	Drafted detailed email related to collections activity, transfer of collections management, and department initiatives to J. Stewart (Impact)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	03/29/14	MCW	Drafted detailed email related to activity based costing analysis for upcoming meeting to G. Giannotti (BSEED)	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	03/29/14	MCW	Continued review of [REDACTED] activity based costing analysis for fee schedule	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/31/14	DMI	Performed review and analysis of BSEED contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	03/31/14	DMI	Made revisions and updates to the BSEED restructuring initiative presentation per request from J. Hill (CFO)	1.90	275.00	522.50
City Clerk	03/26/14	MCW	Prepared department cost saving initiative summary for the purpose of internal discussions related to Plan of Adjustment	0.40	275.00	110.00
City Council	03/03/14	WPJ	Continue preparing BZA budget package per J. Hill (City) request	1.40	275.00	385.00
City Council	03/03/14	WPJ	Review of BZA budget package for J. Hill (City) request in preparation for final submission	0.70	275.00	192.50
City Council	03/12/14	DMI	[REDACTED]	1.10	275.00	302.50
City Council	03/25/14	CMG	Meeting with G. Brown (COO) to discuss PDD investment strategy, City Council meeting, and CPC restructuring	0.70	425.00	297.50
City Council	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.80	275.00	220.00
City Council	03/27/14	CMG	Participation in meeting with S. Mays (EMO), S. Jenkins (City Council) and others regarding restructuring of City Planning Commission and PDD and impact on City Council	1.00	425.00	425.00
City Council	03/27/14	CMG	Preparation for meeting with City Council regarding PDD and City Council restructuring	0.20	425.00	85.00
City Council	03/27/14	DMI	[REDACTED]	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/01/14	CMM	Review additional questions received from creditor financial advisors in advance of 3/3/2014 conference call with all creditor financial advisors	0.50	495.00	247.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	CMG	Participation in meeting with K. Hand, G. Kushiner (both CM), E&Y, MB, and the Creditor financial advisors regarding questions on POA/Disclosure statement including detailed discussion on restructuring initiatives and information request items	2.00	425.00	850.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	CMG	Email correspondence with G. Kushiner (CM), C. Moore (CM) and K. Hand (CM) regarding status of process for lease assumption and rejection	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	CMM	Email correspondence with G. Kushiner (CM), C. Gannon (CM) and K. Hand (CM) regarding status of process for lease assumption and rejection	0.20	495.00	99.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	DMI	Provided responses to questions posed by ██████████ regarding DPD Plan of Adjustment	1.30	275.00	357.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	GMK	Participation in meeting with K. Hand, C. Gannon (both CM), E&Y, MB, and the Creditor financial advisors regarding questions on POA/Disclosure statement including detailed discussion on restructuring initiatives and information request items	2.00	425.00	850.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	GMK	Preparation for meeting with K. Hand, C. Gannon, (both CM), E&Y, MB, and the Creditor financial advisors regarding questions on POA/Disclosure statement including detailed discussion on restructuring initiatives and information request items	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	GMK	Multiple email communications with JD, E&Y, and various City representatives regarding lease assumption/rejection work-stream status and time-line	0.40	425.00	170.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	KJH	Reviewed correspondence with K.Herman (Miller Buckfire), E&Y, and CM representatives regarding Creditor [REDACTED] information requests and due diligence questions tracking document compiled by Miller Buckfire	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	KJH	Reviewed updated Creditor [REDACTED] information requests and due diligence questions tracking document compiled by Miller Buckfire	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	KJH	Prepared for creditor conference call regarding 40-Year and 10-Year Plan of Adjustment projections, restructuring initiatives, and due diligence	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/03/14	KJH	Participation in meeting with G. Kushiner, C. Gannon (both CM), E&Y, MB, and the Creditor financial advisors regarding questions on POA/Disclosure statement including detailed discussion on restructuring initiatives and information request items	2.00	425.00	850.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	DMI	Continued to provide responses to due diligence questions for DPD [REDACTED]	1.20	275.00	330.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	GMK	Email communications and discussions with K. Hand, C. Gannon (both CM), and MB regarding headcount variance analysis requested by Creditors	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	GMK	Review of email communications from Creditor financial advisor regarding additional information request items	0.30	425.00	127.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	KJH	Reviewed and edited consolidating headcount roll-up summary by City Department and variance analysis prepared for Creditor data room.	1.00	425.00	425.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	KJH	Reviewed e-mail correspondence between K.Herman (Miller Buckfire) regarding diligence request list, open items, and future conference calls and / or meetings	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	KJH	Reviewed updated diligence request list to develop work and response plan	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/04/14	WPJ	Review of changes made by G. Kushiner (CM) and K. Hand (CM) to June creditor plan and Plan of Adjustment headcount variance analysis for creditor advisor due diligence request in preparation for finalization	0.50	275.00	137.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/06/14	DMI	Provided guidance to Miller Buckfire regarding headcount variance to be included in data room	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/06/14	DMI	Continued to provide responses to due diligence questions for DPD	1.20	275.00	330.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/07/14	DMI	Provided responses to questions posed by Miller Buckfire regarding DPD Wage Comparable Study	1.50	275.00	412.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/11/14	CMM	Review open creditor financial advisor due diligence items from Miller Buckfire for items assigned to me	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/11/14	KJH	Reviewed e-mail correspondence from K.Herman (Miller Buckfire) regarding data room files and creditor due diligence	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/12/14	CMM	Correspondence with K. Herman (MB) regarding pension related due diligence requests from creditor Financial Advisors	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/12/14	DMI	Provided response to Miller Buckfire regarding their questions on DPD wage comparables study and total fleet	0.70	275.00	192.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/12/14	DMI	Email correspondence with V. Moshlnsky (Miller Buckfire) to obtain greater clarification on creditor requests	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/12/14	DMI	Provided Miller Buckfire with updated DPD Space Consolidation Review for inclusion in data room, [REDACTED]	0.20	275.00	55.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/12/14	GMK	Email correspondence with J. Addlson, M. Walsh, and W. Johnston (all CM) regarding preparation of capital expenditure analysis requested by Creditors	0.40	425.00	170.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/13/14	DMI	Responded to follow up questions from V. Moshinsky (Miller Buckfire) regarding DPD space consolidation review document submitted for data room	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/13/14	GMK	Coordination with CM team regarding updated Creditor Information request list assignments	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/13/14	WPJ	Prepare summary of Plan of Adjustment capital expenditures for all department for creditor advisors [REDACTED] due diligence request	2.10	275.00	577.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/14/14	CMG	[REDACTED]	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/14/14	DMI	Made updates to DPD facilities listing and provided to Miller Buckfire for inclusion in data room, [REDACTED]	1.40	275.00	385.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/14/14	KJH	Met with G. Brown (EMO) regarding quality of life loan, timing, City Council review and approval, and process for determining eligible projects and priorities	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/14/14	TAE	Researched and developed responses to Creditor inquiries as related to Plan of Adjustments regarding information regarding paid leave status and reports	0.90	425.00	382.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/14/14	WPJ	Continue preparing summary of Plan of Adjustment capital expenditures for all departments for creditor advisors [REDACTED] due diligence request	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/15/14	WPJ	Continue preparing summary of Plan of Adjustment capital expenditures for all departments for creditor advisors [REDACTED] due diligence request	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/17/14	TAE	Assemble and evaluate information provided for response to creditor's due diligence inquiry regarding paid leave accruals (.8) E-Mail correspondence with K. Haves (HR) and S. Sarni (E&Y) regarding same (.4)	1.60	425.00	680.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/18/14	GMK	Review and analysis of updated capital expenditure summary as requested by Creditors	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/18/14	GMK	Email correspondence with W. Johnston (CM) regarding updated capital expenditure summary	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/19/14	CMG	Reviewed information gathered and drafted email correspondence to D. lafrate (CM) regarding next steps as it relates to Creditor diligence requests	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/19/14	DMI	Provided responses to K. Herman (Miller Buckfire) regarding [REDACTED] requests pertaining to Airport capital expenditures	1.10	275.00	302.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/19/14	GMK	Review of City of Detroit emails and coordination internally regarding segregation of City of Detroit related emails for discovery request	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/19/14	TAE	Reviewed 10 Year Plan follow up diligence request list in order to ascertain inquires pertaining to specific departments (GSD, Do, and 36D) in order to determine response responsibility	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/19/14	WPJ	Prepare revisions per G. Kushlner (CM) to Plan of Adjustment capital expenditures summary for Creditor advisor [REDACTED] due diligence request	2.00	275.00	550.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/20/14	DMI	Prepared [REDACTED] creditor requests related to Recreation Department	0.40	275.00	110.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/20/14	GMK	Email communications with Chief Financial Officer and Chief Operating Officer regarding various information request items from Creditor financial advisors	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/21/14	DMI	Collected requested files from CM team and distributed to K. Herman (Miller Buckfire)	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/21/14	GMK	Review and analysis of updated capital expenditure summary as requested by Creditors	0.40	425.00	170.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/22/14	GMK	Review of email communications from D. Iafrate (CM) to MB regarding various Creditor information request items	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/22/14	KJH	Reviewed e-mail correspondence with K.Herman (Miller Buckfire) regarding Creditor due diligence, files for data room, and update to list of outstanding items	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/24/14	GMK	[REDACTED]	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/24/14	GMK	Various communications with JD, CFO, and Director of Finance regarding requested restructuring related information for approval of post-petition financing loan	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	DMI	Prepared summary of Quality of Life loan spending per request from federal bankruptcy court, as it relates to DPD and Airport	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	Multiple email (0.2) and verbal (0.6) communications with Chief Operating Officer and Miller Buckfire regarding Creditor information request item for Risk Management & Workers Compensation	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	Participation in meeting with Chief Financial Officer and Jones Day regarding preparation of post-petition financing request from Bankruptcy Judge	0.50	425.00	212.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	Preparation for meeting with Chief Financial Officer and Jones Day regarding preparation of post-petition financing request from Bankruptcy Judge	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	[REDACTED]	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	Review and comment on Quality of Life restructuring project listing	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	Email correspondence with J. Addison (CM) regarding Quality of Life restructuring project listing	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	GMK	[REDACTED]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	JAA	Prepared for meeting with J. Hill (CFO), D. Hall (Jones Day), B. Evens (Jones Day) and G. Kushiner (CM) regarding request from Bankruptcy Court regarding Quality of Life spending	0.20	345.00	69.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	JAA	Incorporated comments from G. Kushiner (CM) into Quality of Life loan summary	1.60	345.00	552.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	JAA	[REDACTED]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	JAA	Participated in meeting with J. Hill (CFO), D. Hall (Jones Day), B. Evens (Jones Day) and G. Kushiner (CM) regarding request from Bankruptcy Court regarding Quality of Life spending	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	JAA	Prepared summary of Quality of Life spending per request of the Bankruptcy Court	2.90	345.00	1,000.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/25/14	KJH	Reviewed e-mail correspondence with J. Hall (Jones Day) and GMK regarding quality of life loan, expected uses of funding, and timeline	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	CMG	[REDACTED]	1.80	425.00	765.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	CMG	[REDACTED]	1.10	425.00	467.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	CMG	Reviewed and commented on Summary of Risks and Opportunities, reviewed department POA forecasts to identify additional risks and opportunities	1.30	425.00	552.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	CMM	[REDACTED]	1.80	495.00	891.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	DMI	[REDACTED]	1.80	275.00	495.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	DMI	Developed summary of opportunities and risks in preparation of creditor meeting on 3/27, as it relates to DPD	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	DMI	Developed POA summary of cost savings to be utilized in upcoming advisor meeting, as it relates to DPD, DFD, DDOT and GSD	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	DMI	Developed POA summary of cost savings to be utilized in upcoming advisor meeting, as it relates to Law, PDD, City Clerk, City Council, Elections, 36th District Court, BSEED and Parking	2.80	275.00	770.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	GMK	[REDACTED]	1.80	425.00	765.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	GMK	Email (0.4) and verbal discussions (0.5) with Jones Day regarding Quality of Life restructuring project listing	0.90	425.00	382.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	GMK	[REDACTED]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	GMK	Preparation and coordination of opportunities and risks document for future meeting with JD, MB, E&Y, City, and CM on labor strategy	3.40	425.00	1,445.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	GMK	[REDACTED]	0.90	425.00	382.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	JAA	[REDACTED]	0.20	345.00	69.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	JAA	[REDACTED]	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	JAA	[REDACTED]	0.60	345.00	207.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	JAA	[REDACTED]	0.30	345.00	103.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/26/14	JAA	Met with J. Naglick (Finance Director) regarding Barclays comments on Quality of Life loan financing	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	CJS	Reviewed and commented on Quality of Life Loan summary requested from the Bankruptcy Court	1.00	425.00	425.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	CJS	Email correspondence with J. Addison (CM) to discuss comments on Quality of Life Loan summary to be submitted to the Bankruptcy Court	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	DMI	Provided response to Miller Buckfire regarding [REDACTED] creditor request on latest employee paid leave balances, data on the dollar amount of unused paid leave cashed out, for the last 3 years, and the estimated full-year paid leave accrual for the current fiscal year	1.30	275.00	357.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	GMK	Various email communications with J. Addison (CM), CFO, Mayor Deputy Chief of Staff, and Jones Day regarding Proposed Uses of QOL Loan Proceeds	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	GMK	Review and analysis of Schedule of Proposed Uses for QOL Loan Proceeds	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/27/14	JAA	Reviewed Quality of Life Loan summary requested from the Bankruptcy Court	0.50	345.00	172.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/28/14	GMK	Discussions with Jones Day [REDACTED]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/28/14	GMK	Email communications with Mayor Deputy Chief of Staff regarding Proposed Uses of QOL Loan Proceeds	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/28/14	GMK	Email communications with E. Petrovski (CM) and JD regarding POA/DS and associated restructuring Initiative summary	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	[REDACTED]	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	[REDACTED]	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	Multiple email communications with Jones Day regarding preparation for court hearing on Quality of Life loan	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	[REDACTED]	0.70	425.00	297.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	[REDACTED]	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	Review of Oct. 2014 Fee Statement for DEBT for necessary redactions	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	GMK	[REDACTED]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	03/31/14	TAE	Draft responses to Inquiries of Creditor advisors related to paid leave status	0.70	425.00	297.50
Detroit Department of Transportation	03/03/14	GMK	Review and analysis of DDOT FY 2015 Budget package	0.50	425.00	212.50
Detroit Department of Transportation	03/03/14	GMK	Email communications with TAE regarding DDOT FY 2015 Budget package	0.20	425.00	85.00
Detroit Department of Transportation	03/04/14	TAE	Made substantial edits and updates to DDOT Budget plan package for distribution to budget team for inclusion in FY2015 budget planning	1.30	425.00	552.50
Detroit Department of Transportation	03/05/14	GMK	Review and analysis of DDOT FY 2015 Budget package	1.30	425.00	552.50
Detroit Department of Transportation	03/06/14	DMI	Email correspondence with T. Eddy (CM) regarding DDOT restructuring initiative presentation per request from J. Hill (CFO)	0.70	275.00	192.50
Detroit Department of Transportation	03/06/14	TAE	Email correspondence with D. lafrate (CM) regarding DDOT restructuring initiative presentation per request from J. Hill (CFO)	0.70	425.00	297.50
Detroit Department of Transportation	03/06/14	TAE	Drafted significant revisions to DDOT Budget package in order to support FY2015 budget development process	0.90	425.00	382.50
Detroit Department of Transportation	03/07/14	DMI	Made revisions and updates to the DDOT restructuring initiative presentation per request from J. Hill (CFO)	1.10	275.00	302.50
Detroit Department of Transportation	03/07/14	TAE	Finalize budget package for DDOT with final edits	0.40	425.00	170.00
Detroit Department of Transportation	03/13/14	TAE	Discussed status of bus maintenance with G. Brown (COO)	0.30	425.00	127.50
Detroit Department of Transportation	03/17/14	GMK	Preparation of Operational Restructuring Initiative Update presentation for DDOT	0.60	425.00	255.00
Detroit Department of Transportation	03/18/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO regarding DDOT	0.20	275.00	55.00
Detroit Department of Transportation	03/19/14	CJS	Continued development of DDOT section of RFP for City-wide surplus assets auction	2.60	425.00	1,105.00
Detroit Department of Transportation	03/19/14	JAA	Prepared for phone call with A. Jones (DDOT) and C. Sekely (CM) regarding clarification of surplus bus inventory for potential City-wide surplus asset auction	0.30	345.00	103.50
Detroit Department of Transportation	03/20/14	CJS	Prepared for phone call with A. Jones (DDOT) and JAA (CM) regarding clarification of surplus bus inventory for potential City-wide surplus asset auction	0.30	425.00	127.50

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Detroit Department of Transportation	03/20/14	CJS	Phone call with A. Jones (DDOT) and JAA (CM) regarding clarification of surplus bus inventory for potential City-wide surplus asset auction	0.50	425.00	212.50
Detroit Department of Transportation	03/20/14	CJS	Reviewed surplus vehicle maintenance equipment information from A. Jones (DDOT) and drafted clarification comments regarding same	0.50	425.00	212.50
Detroit Department of Transportation	03/20/14	JAA	Phone call with A. Jones (DDOT) and C. Sekely (CM) regarding clarification of surplus bus inventory for potential City-wide surplus asset auction	0.50	345.00	172.50
Detroit Department of Transportation	03/20/14	JAA	Teleconference with A. Jones (DDOT) and C. Sekely (CM) regarding excess asset listing	0.50	345.00	172.50
Detroit Department of Transportation	03/21/14	CJS	Drafted correspondence to TAE (CM) to research and enhance surplus equipment lists from DDOT	0.90	425.00	382.50
Detroit Department of Transportation	03/21/14	JAA	Provided updates to vehicle list RFP files	0.90	345.00	310.50
Detroit Department of Transportation	03/21/14	TAE	Compiled and analyzed DDOT assets for disposal listing and information gathering for inclusion in asset auction	0.90	425.00	382.50
Detroit Department of Transportation	03/24/14	GMK	Email communications with Chief Operating Officer regarding current DDOT issues	0.30	425.00	127.50
Detroit Department of Transportation	03/25/14	TAE	E-mail correspondence with C. Sekely (CM) regarding DDOT bus auction status	0.40	425.00	170.00
Detroit Department of Transportation	03/26/14	TAE	Walk through of DDOT operations and garage with D. Dirks, P. Tolliver, and E. Jones (DDOT) to review listing of assets for auction and assist in developing detail of condition and specifications for inclusion in RFP for auction of assets	0.90	425.00	382.50
Detroit Department of Transportation	03/26/14	TAE	Telephone conference with D. Dirks and P. Tolliver (DDOT) to discuss Bus and assets available for auction and detail summary of conditions of each	0.30	425.00	127.50
Detroit Department of Transportation	03/26/14	TAE	E-mail correspondence with D. Dirks, A. Jones (DDOT) and C. Sekely (CM) regarding potential funds from auction distribution with FTA	0.60	425.00	255.00
Detroit Department of Transportation	03/26/14	TAE	Reviewed status of DDOT asset condition listing and data requirements to support RFP for auction of assets	1.10	425.00	467.50
Detroit Department of Transportation	03/27/14	TAE	Reviewed list of open issues with C. Sekely (CM) related to DDOT's various lists of surplus assets available for Citywide auction and provided direction on follow-up related thereto	0.40	425.00	170.00
Detroit Department of Transportation	03/27/14	TAE	Review and edited update Disclosure Statement reinvestment and cost savings quantifications and narrative summary as it pertains to DDOT	0.70	425.00	297.50
Detroit Department of Transportation	03/27/14	TAE	Follow up on DDOT bus auction items, discussed with P. Tolliver, and E. Jones (DDOT) to detail asset availability and condition for auction	0.70	425.00	297.50
Detroit Department of Transportation	03/27/14	TAE	Reviewed and compiled DDOT surplus asset listing, condition and location for inclusion in auction RFP listing	1.00	425.00	425.00
Detroit Department of Transportation	03/27/14	TAE	Reviewed and provided revisions on updated plan of adjustment risks and opportunities quantification as it pertains to DDOT	0.40	425.00	170.00
Detroit Department of Transportation	03/28/14	TAE	Reviewed select Finance responsible personnel responses to departmental questionnaires as related to DDOT department	0.20	425.00	85.00
Detroit Department of Transportation	03/31/14	TAE	E-Mail correspondence with E. Jones (DDOT) regarding status of required information on bus status and availability for auction RFP listing	0.30	425.00	127.50
Detroit Fire Department	03/03/14	EMP	Met with K. Hand (CM) regarding Fire restructuring summary for J. Jackson (Fire)	0.50	345.00	172.50
Detroit Fire Department	03/03/14	EMP	Updated Fire Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	1.70	345.00	586.50
Detroit Fire Department	03/03/14	EMP	Developed training cost and timing analysis	1.80	345.00	621.00
Detroit Fire Department	03/03/14	EMP	Reviewed EMS response reduction plan draft	1.00	345.00	345.00
Detroit Fire Department	03/03/14	KJH	Continued to review and provide comments on Fire restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	0.70	425.00	297.50
Detroit Fire Department	03/03/14	KJH	Reviewed and commented on updated Fire restructuring and reinvestment initiatives	0.50	425.00	212.50
Detroit Fire Department	03/03/14	KJH	Met with E. Petrovski (CM) regarding summary of Fire restructuring and reinvestment initiatives requested by J. Jackson (Fire)	0.50	425.00	212.50
Detroit Fire Department	03/03/14	KJH	Met with M. Walsh (CM) regarding Fire Department IT investment contained in Plan of Adjustment / restructuring and reinvestment overlay	0.40	425.00	170.00
Detroit Fire Department	03/04/14	EMP	Reviewed Fire apparatus emergency crew cost analysis in preparation of meeting	0.60	345.00	207.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	03/04/14	EMP	Met with O. Gregory (Fire) to discuss training plan and barriers to success	1.20	345.00	414.00
Detroit Fire Department	03/04/14	EMP	Continued to review EMS response reduction plan draft	0.90	345.00	310.50
Detroit Fire Department	03/04/14	EMP	Met with C. Dougherty (Fire) to discuss RFP process and procedures	1.20	345.00	414.00
Detroit Fire Department	03/04/14	EMP	Met with C. Dougherty (Fire) to discuss emergency repair shop plan and RFP response	0.90	345.00	310.50
Detroit Fire Department	03/04/14	EMP	Met with E. Jenkins (Fire) to discuss dispatch and records management system and budget in plan of adjustment	1.10	345.00	379.50
Detroit Fire Department	03/04/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	1.80	345.00	621.00
Detroit Fire Department	03/04/14	EMP	Met with C. Dougherty (Fire) to discuss medical first responder and emergency medical technician RFP requirements	0.90	345.00	310.50
Detroit Fire Department	03/04/14	KJH	Corresponded with J. Jackson (Fire) and E. Petrovski (CM) regarding weekly update meeting time and agenda	0.30	425.00	127.50
Detroit Fire Department	03/04/14	KJH	Met with M. Walsh (CM) regarding information technology initiatives contained within Fire restructuring and reinvestment initiatives budget	0.40	425.00	170.00
Detroit Fire Department	03/04/14	KJH	Corresponded with J. Jackson (Fire) and E. Petrovski (CM) regarding RFP process, timing, approvals, and information requirements	0.30	425.00	127.50
Detroit Fire Department	03/04/14	KJH	Reviewed and commented on draft Fire facility repair and maintenance plan and cost estimate	1.40	425.00	595.00
Detroit Fire Department	03/04/14	KJH	Corresponded with J. Lothian (IMPACT) regarding potential subcontractors for Fire Department roles (information technology and business analysis)	0.30	425.00	127.50
Detroit Fire Department	03/04/14	KJH	[REDACTED]	0.40	425.00	170.00
Detroit Fire Department	03/05/14	EMP	Met with C. Dougherty (Fire), J. Anderson (GSD), D. Bryant (Purchasing), J. Brown (GSD Contractor) to discuss emergency repair shop plan and RFP response	1.90	345.00	655.50
Detroit Fire Department	03/05/14	EMP	Met with G. Brown (EMO) to discuss emergency repair shop plan and fleet replacement	0.90	345.00	310.50
Detroit Fire Department	03/05/14	EMP	Met with K. Hand (CM) to discuss emergency repair RFP, mechanic plan and training schedule update	1.00	345.00	345.00
Detroit Fire Department	03/05/14	EMP	Corresponded via e-mail with S. Zack, E. Jenkins, D. Brawley (Fire) regarding RFP meeting	0.30	345.00	103.50
Detroit Fire Department	03/05/14	EMP	Corresponded via e-mail with C. Dougherty (Fire) regarding emergency mechanic issues	0.30	345.00	103.50
Detroit Fire Department	03/05/14	EMP	Corresponded via e-mail with J. Brown (GSD Contractor) and T. Eddy (CM) to discuss emergency repair shop RFP path forward and meeting follow up	0.50	345.00	172.50
Detroit Fire Department	03/05/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	1.30	345.00	448.50
Detroit Fire Department	03/05/14	EMP	Corresponded via e-mail with D. Iafate (CM) regarding revenue initiative summaries	0.40	345.00	138.00
Detroit Fire Department	03/05/14	KJH	Reviewed and provided comments on updated draft of Rapid Response and EMS Initiative plan developed by Fire Commissioners office	3.20	425.00	1,360.00
Detroit Fire Department	03/05/14	KJH	Participated in telephone conference with E. Jenkins (Fire) regarding Rapid Response and EMS initiatives, requirements to implementation, potential impediments, and work plan	0.40	425.00	170.00
Detroit Fire Department	03/05/14	KJH	Reviewed and responded to e-mail correspondence with E. Jenkins (Fire), C. Moore and E. Petrovski (CM) regarding DFFA information requests regarding fringe rates, injuries, and training	0.30	425.00	127.50
Detroit Fire Department	03/05/14	KJH	Reviewed and commented on Fire fringe rate build-up and analysis	0.40	425.00	170.00
Detroit Fire Department	03/05/14	KJH	Reviewed e-mail correspondence with E. Jenkins (Fire) and data provided regarding Fire injuries, personnel time-off, and related staffing impact	0.50	425.00	212.50
Detroit Fire Department	03/05/14	KJH	Reviewed e-mail correspondence with O. Gregory (Fire) and S. Fox (EMO) regarding new Fire training facility, closing, facility improvement plan and build-out, related timeline, and cost estimates	0.30	425.00	127.50
Detroit Fire Department	03/05/14	KJH	Reviewed plan and timeline for new Fire training facility, including closing, facility improvement plan and build-out, and cost estimates	0.40	425.00	170.00
Detroit Fire Department	03/05/14	KJH	Reviewed and commented on Fire apparatus maintenance and repair plan, cost estimates, and work plan	0.80	425.00	340.00

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Detroit Fire Department	03/05/14	KJH	Met with E. Petrovski (CM) regarding Fire apparatus maintenance and repair, emergency mechanics, RFP process, and restructuring initiatives requiring an RFP	1.00	425.00	425.00
Detroit Fire Department	03/06/14	DMI	Prepared quantitative/qualitative status report on operational initiatives and accomplishments at request of EMO for DFD	1.60	275.00	440.00
Detroit Fire Department	03/06/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	0.90	345.00	310.50
Detroit Fire Department	03/06/14	EMP	Continued to review EMS response reduction plan draft	1.20	345.00	414.00
Detroit Fire Department	03/06/14	EMP	Met with C. Dougherty, A. Whitehorn, K. Kennedy (Fire), D. Bryant, M. Butler (Purchasing), T. Eddy, K. Hand (CM) to review RFP process and procedures	2.10	345.00	724.50
Detroit Fire Department	03/06/14	EMP	Partial participation in meeting with C. Dougherty A. Whitehorn, O. Gregory, N. Louie (Fire), T. Eddy, K. Hand (CM) to prepare training RFP	1.80	345.00	621.00
Detroit Fire Department	03/06/14	EMP	Prepared materials to present in meeting with C. Dougherty A. Whitehorn, K. Kennedy (Fire), D. Bryant, M. Butler (Purchasing), T. Eddy, K. Hand (CM) to review RFP process and procedures	1.10	345.00	379.50
Detroit Fire Department	03/06/14	KJH	Met with M. Martin (Mayor's Office) regarding Fire related projects, including 911, dispatch, patient transfer, purchase of apparatus, and training	0.30	425.00	127.50
Detroit Fire Department	03/06/14	KJH	Prepared for Fire procurement process flow and request development meeting with Fire and Purchasing representatives	0.80	425.00	340.00
Detroit Fire Department	03/06/14	KJH	Participated in meeting regarding Fire procurement process flow and request development meeting with Fire (C. Dougherty, A. Whitehorn, K. Kennedy) and Purchasing (D. Bryant, M. Butler) representatives with T. Eddy and E. Petrovski (CM)	2.10	425.00	892.50
Detroit Fire Department	03/06/14	KJH	Prepared draft Fire procurement contact list	0.30	425.00	127.50
Detroit Fire Department	03/06/14	KJH	Partially participated in meeting with Fire personnel (C. Dougherty, O. Gregory, N. Louie, A. Whithorn), T. Eddy, and E. Petrovski (CM) regarding MFR Training RFP specifications / requirements	1.80	425.00	765.00
Detroit Fire Department	03/06/14	KJH	Prepared draft timeline and proposed dates / deadlines for MFR Training RFP steps and milestones	0.50	425.00	212.50
Detroit Fire Department	03/06/14	KJH	Met with J. Jackson (Fire) and C. Dougherty (Fire) regarding RFP process timeline to set expectations for upcoming proposals	0.50	425.00	212.50
Detroit Fire Department	03/06/14	TAE	Partially participated in meeting with Fire personnel (C. Dougherty, O. Gregory, N. Louie, A. Whithorn), K. Hand, and E. Petrovski (CM) regarding MFR Training RFP specifications / requirements	1.30	425.00	552.50
Detroit Fire Department	03/06/14	TAE	Partially participated in meeting regarding Fire procurement process flow and request development meeting with Fire (C. Dougherty, A. Whitehorn, K. Kennedy) and Purchasing (D. Bryant, M. Butler) representatives with K. Hand and E. Petrovski (CM)	0.80	425.00	340.00
Detroit Fire Department	03/06/14	TAE	Corresponded via e-mail with K. Hand (CM) re: DFD, Lean process flow mapping, and opportunities, next steps for implementation of improvements	1.20	425.00	510.00
Detroit Fire Department	03/07/14	CMM	Respond to information requests related to DFD from R. Shinske (DFFA)	0.30	495.00	148.50
Detroit Fire Department	03/07/14	DMI	Email correspondence with E. Petrovski (CM) regarding DFD section in status report on operational initiatives and accomplishments	1.20	275.00	330.00
Detroit Fire Department	03/07/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	1.30	345.00	448.50
Detroit Fire Department	03/07/14	EMP	Met with J. Jackson, E. Jenkins (Fire) and K. Hand (CM) regarding restructuring update, HR issues, facility location proposals and funding, training plans and requirements	1.20	345.00	414.00
Detroit Fire Department	03/07/14	EMP	Met with K. Hand (CM) to discuss communications, priorities and issues	1.00	345.00	345.00
Detroit Fire Department	03/07/14	EMP	Continued to review EMS response reduction plan draft	1.80	345.00	621.00
Detroit Fire Department	03/07/14	EMP	Updated status report on operational initiatives and accomplishments related to Fire	1.60	345.00	552.00
Detroit Fire Department	03/07/14	EMP	Met with C. Dougherty (Fire) regarding Emergency vehicle RFP concerns	1.60	345.00	552.00
Detroit Fire Department	03/07/14	KJH	Reviewed and provided comments to updated draft Fire Department rapid response implementation plan	1.70	425.00	722.50

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Detroit Fire Department	03/07/14	KJH	Met with E. Petrovski (CM) regarding Fire apparatus repair and maintenance concerns raised by C. Dougherty, RFPs, improvement plan, priorities, and next steps	1.00	425.00	425.00
Detroit Fire Department	03/07/14	KJH	Prepared for update meeting with J. Jackson (Fire)	0.30	425.00	127.50
Detroit Fire Department	03/07/14	KJH	Participated in update meeting with J. Jackson (Fire), E. Jenkins (Fire), and E. Petrovski (CM) regarding firefighting recruiting, EMS training, rapid response implementation plan, and presentation for FAB (Financial Advisory Board)	1.20	425.00	510.00
Detroit Fire Department	03/07/14	KJH	Drafted and sent e-mail correspondence to J. Jackson (Fire) regarding updates provided to Financial Advisory Board (FAB) and Creditors	0.30	425.00	127.50
Detroit Fire Department	03/07/14	KJH	Continued preparation of draft timeline and proposed dates / deadlines for MFR Training RFP steps and milestones	1.20	425.00	510.00
Detroit Fire Department	03/07/14	KJH	Participated in update meeting with E. Jenkins (Fire) regarding firefighting recruiting, employee survey, and training timeline and capacity	0.80	425.00	340.00
Detroit Fire Department	03/07/14	KJH		0.40	425.00	170.00
Detroit Fire Department	03/07/14	TAE		0.60	425.00	255.00
Detroit Fire Department	03/09/14	KJH	Reviewed e-mail correspondence from E. Jenkins (Fire) regarding Firefighting recruiting update and statistics	0.20	425.00	85.00
Detroit Fire Department	03/10/14	EMP	Corresponded via e-mail with T. Eddy (CM) re: Fire Apparatus RFP	0.30	345.00	103.50
Detroit Fire Department	03/10/14	EMP	Reviewed Fire injury analyses and reports for presentation to DFFA	1.90	345.00	655.50
Detroit Fire Department	03/10/14	EMP	Updated Finance personnel summary related to Fire department	0.90	345.00	310.50
Detroit Fire Department	03/10/14	EMP	Discussed Finance personnel salary and title information for Fire department with D. Brawley (Fire)	0.50	345.00	172.50
Detroit Fire Department	03/10/14	EMP	Continued to review EMS response reduction plan draft	0.40	345.00	138.00
Detroit Fire Department	03/10/14	KJH	Drafted and sent correspondence to J. Jackson (Fire) regarding rapid response Implementation plan and timeline	0.40	425.00	170.00
Detroit Fire Department	03/11/14	EMP	Reviewed EMS response reduction timeline	0.70	345.00	241.50
Detroit Fire Department	03/11/14	EMP	Corresponded via e-mail with E. Jenkins (Fire) and W. Davis (Risk Management) regarding historical fire related injury rates	0.60	345.00	207.00
Detroit Fire Department	03/11/14	EMP	Met with D. Brawley (Fire) to discuss process issues and assist with steps for improvement	1.20	345.00	414.00
Detroit Fire Department	03/11/14	EMP	Prepared for Fire RFP review meeting with K. Hand (CM), D. Bryant, M. Butler (Purchasing), C. Dougherty, A. Whitehorn, K. Kennedy, O. Gregory and D. Brawley (Fire)	0.50	345.00	172.50
Detroit Fire Department	03/11/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	0.80	345.00	276.00
Detroit Fire Department	03/11/14	EMP	Met with FEMA representatives regarding SAFER, equipment and training grants	1.90	345.00	655.50
Detroit Fire Department	03/11/14	EMP	Participated in telephone conference with K. Hand (CM) regarding Fire meeting with FEMA regarding grants management, compliance, and departmental reorganization	0.60	345.00	207.00
Detroit Fire Department	03/11/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire meeting with FEMA regarding grants management, compliance, and departmental reorganization	0.60	425.00	255.00
Detroit Fire Department	03/12/14	EMP	Reviewed HVAC maintenance RFP	0.50	345.00	172.50
Detroit Fire Department	03/12/14	EMP	Met with N. Loule (Fire) regarding HVAC maintenance RFP	0.70	345.00	241.50
Detroit Fire Department	03/12/14	EMP	Prepared for Fire RFP review meeting with K. Hand (CM), D. Bryant, M. Butler (Purchasing), C. Dougherty, A. Whitehorn, K. Kennedy, O. Gregory and D. Brawley (Fire)	0.50	345.00	172.50
Detroit Fire Department	03/12/14	EMP	Participated in Fire RFP review meeting with K. Hand (CM), D. Bryant, M. Butler (Purchasing), C. Dougherty, A. Whitehorn, K. Kennedy, O. Gregory and D. Brawley (Fire)	2.10	345.00	724.50

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Detroit Fire Department	03/12/14	EMP	Participated in Fire department personnel meeting with D. Brawley and E. Jenkins (Fire)	0.90	345.00	310.50
Detroit Fire Department	03/12/14	EMP	Participated in Fire department budget meeting with D. Brawley, K. Williams, E. Jenkins (Fire), and K. Rivers, F. Stanley, R. Short and P. Scales (Budget)	1.10	345.00	379.50
Detroit Fire Department	03/12/14	EMP	Met with E. Jenkins (Fire) regarding Personal Service Contractors at Fire	0.50	345.00	172.50
Detroit Fire Department	03/12/14	EMP	Met with K. Williams, E. Jenkins (Fire) regarding Fire headcount data and sources of Information	0.60	345.00	207.00
Detroit Fire Department	03/12/14	EMP	Met with K. Hand (CM) and D. Brawley (Fire) regarding Fire accounts receivables	0.40	345.00	138.00
Detroit Fire Department	03/12/14	EMP	Reviewed Personal Service Contract list for Fire department	0.80	345.00	276.00
Detroit Fire Department	03/12/14	EMP	Corresponded via e-mail with B. Dick (GSD) and T. Eddy (CM) regarding GSD facility maintenance RFP	0.30	345.00	103.50
Detroit Fire Department	03/12/14	EMP	Corresponded via e-mail with M. Jamison and B. Johnson (Finance) regarding payroll system access	0.40	345.00	138.00
Detroit Fire Department	03/12/14	EMP	Corresponded via e-mail with universities regarding lean process projects	0.40	345.00	138.00
Detroit Fire Department	03/12/14	EMP	Corresponded via e-mail with E. Jenkins (Fire) re: revisions to EMS response reduction plan	2.30	345.00	793.50
Detroit Fire Department	03/12/14	KJH	Prepared for Fire procurement process flow and request development meeting with Fire and Purchasing representatives	0.40	425.00	170.00
Detroit Fire Department	03/12/14	KJH	Participated in meeting regarding Fire procurement process flow and request development meeting with Fire (C. Dougherty, A. Whitehorn, K. Kennedy, O. Gregory, D. Brawley) and Purchasing (D. Bryant, M. Butler) representatives and E. Petrovski (CM)	2.10	425.00	892.50
Detroit Fire Department	03/12/14	KJH	Drafted and sent e-mail correspondence regarding Fire procurement process, timeline, and responsibilities to Fire leadership (J. Jackson, E. Jenkins, S. Zack, C. Dougherty, O. Gregory, D. Brawley, K. Kennedy, A. Whitehorn)	0.30	425.00	127.50
Detroit Fire Department	03/12/14	KJH	Reviewed and analyzed Fire accounts receivable data and trends, including billings, collections, write-offs, and collectability	0.50	425.00	212.50
Detroit Fire Department	03/12/14	KJH	Met with D. Brawley (Fire) and E. Petrovski (CM) regarding preparation of accounts receivable analysis and reconciliation for Fire Marshal and EMS	0.40	425.00	170.00
Detroit Fire Department	03/12/14	KJH	Met with D. Brawley (Fire) regarding preparation of grants management tools and tracking documents	0.40	425.00	170.00
Detroit Fire Department	03/12/14	KJH	Participated in telephone conference with S. Fox (EMO) regarding Fire organization chart and recent changes to structure, responsibilities, and compensation	0.30	425.00	127.50
Detroit Fire Department	03/12/14	KJH	Met with E. Jenkins (Fire) regarding rapid response implementation plan and apparatus / fleet procurement and priorities	0.80	425.00	340.00
Detroit Fire Department	03/13/14	EMP	Met with O. Gregory (Fire) regarding training analysis review	1.80	345.00	621.00
Detroit Fire Department	03/13/14	EMP	Met with E. Jenkins (Fire) regarding facility capital detail in Plan of Adjustment	0.60	345.00	207.00
Detroit Fire Department	03/13/14	EMP	Met with D. Brawley (Fire) regarding financial systems and training needs	0.70	345.00	241.50
Detroit Fire Department	03/13/14	EMP	Met with O. Miles and J. Fielder (Fire) regarding training options and ability to cross train	0.30	345.00	103.50
Detroit Fire Department	03/13/14	EMP	Corresponded via e-mail with M. Jamison (Finance) regarding finance systems training needs at Fire	0.20	345.00	69.00
Detroit Fire Department	03/13/14	EMP	Updated Personal Service Contract list for Fire department	0.40	345.00	138.00
Detroit Fire Department	03/13/14	EMP	Corresponded via e-mail with T. Eddy (CM) regarding EMS vehicle RFP	0.30	345.00	103.50
Detroit Fire Department	03/13/14	EMP	Corresponded via e-mail with T. Eddy (CM) regarding EMS vehicle RFP and lean process improvements	0.50	345.00	172.50
Detroit Fire Department	03/13/14	EMP	Participated in telephone conference with K. Hand (CM) regarding DFD various meeting updates including ambulance procurement process, specifications, and budget, leadership availability for upcoming meetings and site visits, and rapid response implementation review with DFFA leadership	0.50	345.00	172.50

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Detroit Fire Department	03/13/14	KJH	Corresponded via e-mail with Fire leadership (C. Dougherty, E. Jenkins) regarding procurement process, timeline, and responsibilities for RFQs and RFPs required to support near-term restructuring initiatives	0.40	425.00	170.00
Detroit Fire Department	03/13/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire updates, including ambulance procurement process, specifications, and budget, leadership availability for upcoming meetings and site visits, and rapid response implementation review with DFFA leadership	0.50	425.00	212.50
Detroit Fire Department	03/13/14	KJH	Corresponded via e-mail with T. Eddy (CM) regarding ambulance procurement process, specifications, and budget for revising RFP	0.50	425.00	212.50
Detroit Fire Department	03/13/14	TAE	Met with D. Bryant to discuss and plan activities related to issuing RFP for purchase of new ambulances	0.70	425.00	297.50
Detroit Fire Department	03/13/14	TAE	Reviewed specification package for RFP for ambulances	1.10	425.00	467.50
Detroit Fire Department	03/14/14	EMP	Met with E. Jenkins (Fire) regarding DFFA meeting, training plan and personal service contracts	0.30	345.00	103.50
Detroit Fire Department	03/14/14	EMP	Reviewed Fire Apparatus Information for creditor information request	0.60	345.00	207.00
Detroit Fire Department	03/14/14	EMP	Reviewed Fire budget comparison to baseline budget forecast	0.80	345.00	276.00
Detroit Fire Department	03/14/14	EMP	Continued to modify and develop training cost and timing analysis for training plan and RFP development	0.90	345.00	310.50
Detroit Fire Department	03/14/14	EMP	Met with E. Jenkins (Fire) regarding Fire budget as compared to E&Y baseline budget	1.30	345.00	448.50
Detroit Fire Department	03/14/14	EMP	Corresponded via e-mail with T. Eddy (CM) regarding Fire vehicle RFPs and assistance regarding development	0.40	345.00	138.00
Detroit Fire Department	03/14/14	GMK	Discussion with S. Mays (Deputy Chief of Staff) regarding DFD risk management issues.	0.20	425.00	85.00
Detroit Fire Department	03/14/14	KJH	Reviewed e-mail correspondence with D. Bryant (Purchasing) and C. Dougherty (Fire) regarding cooperative bid solicitation for inclusion in summary of procurement options	0.40	425.00	170.00
Detroit Fire Department	03/14/14	KJH	[REDACTED]	0.30	425.00	127.50
Detroit Fire Department	03/16/14	KJH	Reviewed and commented on draft EMS response plan to improve response time and establish a MFR (medical first responder) program	1.30	425.00	552.50
Detroit Fire Department	03/16/14	KJH	[REDACTED]	0.80	425.00	340.00
Detroit Fire Department	03/17/14	EMP	[REDACTED]	2.40	345.00	828.00
Detroit Fire Department	03/17/14	EMP	Participated in call with K. Hand (CM) to discuss ongoing labor negotiations	0.50	345.00	172.50
Detroit Fire Department	03/17/14	EMP	Met with D. Brawley (Fire), M. Jamison (Finance), K. Hand (CM) regarding Fire related financial systems needs and access, finance department background and proposed changes	2.00	345.00	690.00
Detroit Fire Department	03/17/14	EMP	Met with E. Jenkins, J. Jackson (Fire), K. Hand (CM) regarding Fire apparatus purchase and RFP, labor negotiations, budget comparison to baseline, overall restructuring plan	2.20	345.00	759.00
Detroit Fire Department	03/17/14	EMP	Met with S. Larkins (Fire), regarding EMS training capabilities	0.30	345.00	103.50
Detroit Fire Department	03/17/14	EMP	Reviewed capex summary prepared by M. Walsh (CM) as it relates to Fire capital expenditures	0.40	345.00	138.00
Detroit Fire Department	03/17/14	EMP	Prepared personnel listing for K. Russell (Fire) grant reconciliation	1.20	345.00	414.00
Detroit Fire Department	03/17/14	KJH	[REDACTED]	0.50	425.00	212.50
Detroit Fire Department	03/17/14	KJH	[REDACTED]	1.20	425.00	510.00
Detroit Fire Department	03/17/14	KJH	Prepared for meeting with D. Brawley (Fire), M. Jamison (Finance), and E. Petrovski (CM) regarding finance and information technology tools, modules, analyses, and reports available to provide better management data	0.60	425.00	255.00

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Detroit Fire Department	03/17/14	KJH	Participated in meeting with D. Brawley (Fire), M. Jamison (Finance), and E. Petrovski (CM) regarding finance and information technology tools, modules, analyses, and reports available to provide better management data	2.00	425.00	850.00
Detroit Fire Department	03/17/14	KJH	Met with S.Sarna (E&Y) regarding Fire headcount, salary, and personnel assumptions contained in baseline forecast	0.40	425.00	170.00
Detroit Fire Department	03/17/14	KJH	Prepared for meeting with J. Jackson (Fire) and E. Jenkins (Fire) regarding updates, work plan, strategy, priorities, and restructuring initiatives	0.60	425.00	255.00
Detroit Fire Department	03/17/14	KJH	Participated in meeting with J. Jackson (Fire), E. Jenkins (Fire), and E. Petrovski (CM) regarding tri-annual budget review, comparison to baseline, and process; apparatus investment funding availability, RFQ process, specifications, and timing;	2.20	425.00	935.00
Detroit Fire Department	03/17/14	TAE	E-Mail correspondence with K. Hand and E. Petrovski (CM) regarding drafting of RFP for new Emergency Response vehicles	0.40	425.00	170.00
Detroit Fire Department	03/18/14	EMP	Spoke with D. Bryant (Purchasing) regarding EMS fleet RFP follow-up questions	0.50	345.00	172.50
Detroit Fire Department	03/18/14	EMP	Continued to modify and update Fire wage analysis for labor negotiations revised scenarios	0.90	345.00	310.50
Detroit Fire Department	03/18/14	EMP	Spoke with C. Dougherty and S. Zack (Fire) regarding current Fire RFPs, next steps and budget	0.30	345.00	103.50
Detroit Fire Department	03/18/14	EMP	Corresponded via e-mail with T. Eddy (CM) regarding Fire mechanic RFP and questions for meeting	0.30	345.00	103.50
Detroit Fire Department	03/18/14	EMP	Prepared creditor response materials relating to Fire information requests	0.40	345.00	138.00
Detroit Fire Department	03/18/14	EMP	Corresponded via e-mail with D. Lafrate, G. Kushiner and K. Hand (CM) regarding creditor response materials relating to Fire information requests	0.20	345.00	69.00
Detroit Fire Department	03/18/14	EMP	Prepared information request and summary questions for mechanic RFP meeting	0.80	345.00	276.00
Detroit Fire Department	03/18/14	EMP	Reviewed EMS fleet RFP draft	2.10	345.00	724.50
Detroit Fire Department	03/18/14	KJH	Corresponded via e-mail with E. Petrovski (CM) and T. Eddy (CM) regarding Fire/EMS ambulance specifications and RFQ status and process	0.40	425.00	170.00
Detroit Fire Department	03/18/14	KJH	Reviewed and commented on ambulance specifications originally provided to Purchasing by Fire Department	0.40	425.00	170.00
Detroit Fire Department	03/19/14	EMP	Spoke with C. Dougherty (Fire) regarding fire apparatus maintenance RFP, potential options and plan	2.10	345.00	724.50
Detroit Fire Department	03/19/14	EMP	Met with C. Dougherty (Fire), J. Anderson, B. Webster, G. Cotton (GSD), J. Mason (Purchasing), T. Eddy, J. Brown (CM) and R&R Fire Repair regarding fire apparatus maintenance assessment, follow up questions and review	2.40	345.00	828.00
Detroit Fire Department	03/19/14	EMP	Spoke with J. Jackson (Fire) regarding EMS RFP specifications and funding for apparatus	0.90	345.00	310.50
Detroit Fire Department	03/19/14	EMP	Spoke with T. Eddy (CM) regarding Fire mechanic RFP, methodology, organizational structure and specifications for RFP for purchase of new ambulances	0.90	345.00	310.50
Detroit Fire Department	03/19/14	EMP	Spoke with E. Jenkins (Fire) regarding Fire Recovery service process update and budget process	0.60	345.00	207.00
Detroit Fire Department	03/19/14	EMP	Spoke with C. Dougherty (Fire) regarding fire apparatus inventory	0.40	345.00	138.00
Detroit Fire Department	03/19/14	EMP	Corresponded via e-mail with C. Dougherty and J. Jackson (Fire) regarding fire apparatus maintenance meeting results	1.20	345.00	414.00
Detroit Fire Department	03/19/14	EMP	Reviewed and provided comments to draft analyses of Fire (Public Safety / uniformed) compensation scenario analysis and potential impact on POA projections	0.80	425.00	340.00
Detroit Fire Department	03/19/14	KJH	Reviewed and commented on updated Ambulance RFQ, including updated specifications, terms, and conditions	0.70	425.00	297.50
Detroit Fire Department	03/19/14	KJH	Reviewed Ambulance RFQ bidder list	0.20	425.00	85.00
Detroit Fire Department	03/19/14	TAE	Read and evaluated current version of RFP scope of work and specifications draft for purchase of new emergency response vehicle (.8) and provided feedback and comments on same to E. Petrovski, K. Hand (CM) (.3)	1.10	425.00	467.50

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	03/20/14	CMG	Correspondence with E. Petrovski (CM), S. Mays (EMO) regarding Safety grant clarifications	0.30	425.00	127.50
Detroit Fire Department	03/20/14	KJH	Corresponded, via e-mail, with POAM leadership regarding proposed meeting, schedule, and discussion topics	0.30	425.00	127.50
Detroit Fire Department	03/20/14	KJH	[REDACTED]	1.00	425.00	425.00
Detroit Fire Department	03/20/14	KJH	[REDACTED]	2.10	425.00	892.50
Detroit Fire Department	03/21/14	EMP	Spoke with B. O'Droski (Police Contractor) regarding grant audit assistance from the Fire department	0.40	345.00	138.00
Detroit Fire Department	03/21/14	EMP	Spoke with D. Brawley (Fire) regarding grant audit assistance related to joint Police and Fire department grants, maintenance garage budgeting issues	0.50	345.00	172.50
Detroit Fire Department	03/21/14	EMP	Correspondence with D. Brawley (Fire) and B. Stilwill (KPMG) regarding grant audit assistance from related to joint Police and Fire department grants	0.30	345.00	103.50
Detroit Fire Department	03/21/14	EMP	Correspondence with C. Dougherty, J. Jackson (Fire) regarding RFQ additional follow up information	0.30	345.00	103.50
Detroit Fire Department	03/21/14	EMP	Reviewed information regarding grant audit assistance from related to joint Police and Fire department grants	0.30	345.00	103.50
Detroit Fire Department	03/21/14	EMP	Reviewed analysis regarding new public safety station proposal evaluation	0.80	345.00	276.00
Detroit Fire Department	03/21/14	EMP	Updated analysis regarding Fire apparatus creditor information request	0.60	345.00	207.00
Detroit Fire Department	03/21/14	KJH	Reviewed and analyzed information provided by prospective developer regarding proposed joint public safety facilities	1.60	425.00	680.00
Detroit Fire Department	03/21/14	KJH	Reviewed and provided comments to analysis of suggested cost savings from proposed joint public safety facilities	0.70	425.00	297.50
Detroit Fire Department	03/21/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding analysis of suggested cost savings from proposed joint public safety facilities	0.40	425.00	170.00
Detroit Fire Department	03/21/14	KJH	Reviewed and provided comments to Fire files and written responses to Creditor due diligence requests	0.80	425.00	340.00
Detroit Fire Department	03/24/14	EMP	Reviewed and updated temporary staffing summary as it relates to Fire department	0.80	345.00	276.00
Detroit Fire Department	03/24/14	EMP	Corresponded via e-mail with D. Brawley (Fire) regarding temporary staffing detailed information request as it relates to Fire department	0.30	345.00	103.50
Detroit Fire Department	03/24/14	EMP	Met with E. Jenkins, J. Jackson (Fire) and K. Hand (CM) regarding personnel changes, labor negotiation options, RFP status update	1.80	345.00	621.00
Detroit Fire Department	03/24/14	EMP	Corresponded via e-mail with C. Dougherty (Fire) regarding training grant assumptions	0.30	345.00	103.50
Detroit Fire Department	03/24/14	EMP	[REDACTED]	2.10	345.00	724.50
Detroit Fire Department	03/24/14	EMP	Reviewed and prepared analysis to support responses to follow up questions related to Fire creditor information requests	1.90	345.00	655.50
Detroit Fire Department	03/24/14	EMP	Corresponded via e-mail with D. Brawley (Fire) regarding Fire department budget	0.30	345.00	103.50
Detroit Fire Department	03/24/14	KJH	[REDACTED]	1.80	425.00	765.00
Detroit Fire Department	03/24/14	KJH	Prepared for meeting with J. Jackson (Fire) and E. Jenkins (Fire) regarding updates, work plan, strategy, priorities, and restructuring initiatives	0.40	425.00	170.00
Detroit Fire Department	03/24/14	KJH	Participated in meeting with J. Jackson (Fire), E. Jenkins (Fire), and E. Petrovski (CM) regarding apparatus investment funding availability, RFQ process, specifications, and timing; potential wage and pension contribution increases, and options [REDACTED]	1.80	425.00	765.00
Detroit Fire Department	03/24/14	KJH	Prepared status summary and tracking document for Fire RFQs and RFPs in process	0.80	425.00	340.00
Detroit Fire Department	03/25/14	EMP	Continued to modify and update Fire wage analysis for labor negotiations revisions	3.40	345.00	1,173.00
Detroit Fire Department	03/25/14	EMP	Discussion with K. Hand (CM) regarding Fire wage analysis	0.50	345.00	172.50
Detroit Fire Department	03/25/14	EMP	Corresponded via e-mail with C. Dougherty (Fire) regarding current fire facility data points	0.30	345.00	103.50

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Detroit Fire Department	03/25/14	EMP	Responded to follow up questions related to Fire creditor information requests	2.10	345.00	724.50
Detroit Fire Department	03/25/14	EMP	Corresponded via e-mail with D. Brawley, E. Jenkins (Fire) regarding IT maintenance costs	0.20	345.00	69.00
Detroit Fire Department	03/25/14	EMP	Updated Fire wage benchmarking analysis for labor negotiation meeting	0.40	345.00	138.00
Detroit Fire Department	03/25/14	EMP	Developed Fire administrative cost summary	0.70	345.00	241.50
Detroit Fire Department	03/25/14	KJH	Reviewed analysis comparing Detroit Fire Department compensation to national and Michigan peer groups	0.80	425.00	340.00
Detroit Fire Department	03/25/14	KJH	Met with E. Petrovski (CM) regarding Fire labor costs, assumptions, opportunities, and options	0.50	425.00	212.50
Detroit Fire Department	03/25/14	MCW	Reconciled personal service contracts for Fire department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.60	275.00	165.00
Detroit Fire Department	03/26/14	EMP	Continued to develop Fire administrative cost summary	0.80	345.00	276.00
Detroit Fire Department	03/26/14	EMP	Continued to modify and update Fire wage analysis for labor negotiations revisions	2.60	345.00	897.00
Detroit Fire Department	03/26/14	EMP	Spoke with D. Bryant (Purchasing) re: Fire RFP status update	0.50	345.00	172.50
Detroit Fire Department	03/26/14	KJH	Reviewed and provided comments to master recruitment log, with focus on Fire Department activities	0.40	425.00	170.00
Detroit Fire Department	03/26/14	KJH	Reviewed and provided comments to Fire compensation cost analysis to be used as support for Restructuring Group meeting	0.60	425.00	255.00
Detroit Fire Department	03/27/14	EMP	Continued to develop Fire administrative cost summary	0.80	345.00	276.00
Detroit Fire Department	03/27/14	EMP	Updated DFD apparatus inventory	0.40	345.00	138.00
Detroit Fire Department	03/27/14	EMP	Corresponded via e-mail with W. Davis (Risk Management) regarding DFD historical injury data	0.30	345.00	103.50
Detroit Fire Department	03/27/14	KJH	Reviewed and provided comments to draft revised and updated Fire portions of Disclosure Statement	0.50	425.00	212.50
Detroit Fire Department	03/28/14	EMP	Corresponded via e-mail with J. Brown (GSD Contractor) regarding Fire apparatus maintenance RFP	0.30	345.00	103.50
Detroit Fire Department	03/28/14	EMP	Met with Y. Gaines (Purchasing) regarding Fire training RFP	0.40	345.00	138.00
Detroit Fire Department	03/28/14	EMP	Corresponded via e-mail with Y. Gaines (Purchasing) regarding Fire training RFP	0.60	345.00	207.00
Detroit Fire Department	03/28/14	EMP	Corresponded via e-mail with C. Dougherty (Fire) regarding Fire training RFP preparation	0.40	345.00	138.00
Detroit Fire Department	03/28/14	EMP	Spoke with D. Bryant (Purchasing) regarding Fire training RFP additional information request	0.50	345.00	172.50
Detroit Fire Department	03/28/14	EMP	Spoke with C. Dougherty (Fire) regarding Fire training RFP preparation	0.40	345.00	138.00
Detroit Fire Department	03/28/14	EMP	Reviewed Fire training RFP	0.40	345.00	138.00
Detroit Fire Department	03/28/14	KJH	Reviewed and analyzed historical Fire training costs, trends, and activity for comparison to training RFP	0.80	425.00	340.00
Detroit Fire Department	03/29/14	KJH	Reviewed and provided comments to updated Fire fleet replacement plan, with focus on purchases over next year and vehicle mix	0.80	425.00	340.00
Detroit Fire Department	03/30/14	EMP	Corresponded via e-mail with S. Zack (Fire) regarding comparable city benchmarking	0.30	345.00	103.50
Detroit Fire Department	03/31/14	EMP	Met with C. Dougherty (Fire) regarding Fire apparatus repair shop status update and emergency repair mechanics	1.30	345.00	448.50
Detroit Fire Department	03/31/14	EMP	Met with C. Dougherty, S. Zack, E. Jenkins, O. Gregory (Fire) and DFFA Union leadership regarding Fire restructuring plan response	1.10	345.00	379.50
Detroit Fire Department	03/31/14	EMP	Met with C. Dougherty (Fire) regarding Fire apparatus RFP preparation	1.40	345.00	483.00
Detroit Fire Department	03/31/14	EMP	Met with D. Brawley and E. Jenkins (Fire) regarding Fire apparatus budget availability	0.60	345.00	207.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	03/31/14	EMP	Reviewed and provided revisions to Fire training RFP	1.80	345.00	621.00
Detroit Fire Department	03/31/14	EMP	Met with S. Zack (Fire) regarding Fire hiring benchmarking	0.30	345.00	103.50
Detroit Fire Department	03/31/14	EMP	Met with E. Jenkins (Fire) regarding Fire hiring timeline	0.40	345.00	138.00
Detroit Fire Department	03/31/14	EMP	Spoke with K. Hand (CM) regarding Fire restructuring plan meeting update, training RFP changes and personnel issues	0.50	345.00	172.50
Detroit Fire Department	03/31/14	EMP	Spoke with D. Bryant (Purchasing) regarding Fire apparatus RFP changes	0.70	345.00	241.50
Detroit Fire Department	03/31/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire restructuring meeting, updates, training RFP changes, and personnel issues	0.50	425.00	212.50
Detroit Fire Department	03/31/14	KJH	Prepared for meeting with Fire leadership, Budget (P. Scales, F. Stanley), and J. Hill (CFO) regarding restructuring and reinvestment initiative business case roll-out, expectations, and timing	0.40	425.00	170.00
Detroit Fire Department	03/31/14	KJH	Participated in meeting Fire leadership (E. Jenkins), Budget (P. Scales, F. Stanley), and J. Hill (CFO) regarding restructuring and reinvestment initiative business case roll-out	1.40	425.00	595.00
Detroit Fire Department	03/31/14	KJH	Participated in weekly update meeting with E. Jenkins (Fire) regarding recruiting, training classes, ambulance RFQ, training RFP, apparatus repair and maintenance changes, and restructuring discussions with operating management and union representatives	1.80	425.00	765.00
Detroit Fire Department	03/31/14	KJH	Reviewed, analyzed, and provided comments to current staffing and training assumptions contained in Fire restructuring plan	0.90	425.00	382.50
Detroit Fire Department	03/31/14	KJH	Reviewed and provided comments to updated Fire training RFP	0.60	425.00	255.00
Detroit Police Department	03/03/14	CMG	Meeting with B. O'Droski (DPD) regarding DPD restructuring, recent personnel changes, next steps	1.10	425.00	467.50
Detroit Police Department	03/03/14	CMG	[REDACTED]	0.40	425.00	170.00
Detroit Police Department	03/04/14	CMG	Teleconference with S. Hayes (DPD) regarding IT update	0.60	425.00	255.00
Detroit Police Department	03/04/14	CMG	Correspondence with Jones Day regarding DPD lease rejections	0.40	425.00	170.00
Detroit Police Department	03/04/14	CMG	Correspondence with DPD leadership regarding Creditor diligence requests and clarification of open items	0.30	425.00	127.50
Detroit Police Department	03/04/14	CMG	[REDACTED] s	0.40	425.00	170.00
Detroit Police Department	03/04/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/04/14	CMG	[REDACTED]	0.40	425.00	170.00
Detroit Police Department	03/04/14	DMI	[REDACTED]	2.40	275.00	660.00
Detroit Police Department	03/05/14	CMG	Teleconference with Chief Craig regarding labor mediation sessions and need for meeting to discuss impact on restructuring and reinvestment initiatives	0.30	425.00	127.50
Detroit Police Department	03/05/14	CMG	Meeting with D. Iafrate (CM) to discuss DPD fleet replacement plan analysis	0.50	425.00	212.50
Detroit Police Department	03/05/14	CMG	Reviewed DPD fleet replacement plan to determine necessary updates	0.70	425.00	297.50
Detroit Police Department	03/05/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/05/14	CMG	Correspondence with D. Martin (WSU) regarding operations research analysis for DPD	0.40	425.00	170.00
Detroit Police Department	03/05/14	CMG	Reviewed D. Martin (WSU) operations research analysis on DPD labor resource needs	0.50	425.00	212.50
Detroit Police Department	03/05/14	CMG	Call with C. Moore (CM) regarding potential modifications in DPD 10 year forecast	0.20	425.00	85.00
Detroit Police Department	03/05/14	CMM	Call with C. Gannon (CM) regarding potential modifications in DPD 10 year forecast	0.20	495.00	99.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	03/05/14	DMI	Corresponded with B. O'Droski (DPD) regarding the DPD POA Included in disclosure statement	0.50	275.00	137.50
Detroit Police Department	03/05/14	DMI	Met with C. Gannon (CM) to discuss DPD fleet replacement plan analysis	0.50	275.00	137.50
Detroit Police Department	03/05/14	DMI	Made revisions and updates to DPD fleet replacement plan analysis	1.10	275.00	302.50
Detroit Police Department	03/07/14	CMG	Meeting with G. Brown (COO) to provide an update on DPD fleet, civilianization, and critical IT needs	0.50	425.00	212.50
Detroit Police Department	03/10/14	CMG	Correspondence with G. Oxendine (DPD), B. O'Droski (DPD), M. Hall (HR) regarding contract temporary staff at DPD and need for resolution on current staffing decisions at City	0.60	425.00	255.00
Detroit Police Department	03/10/14	GMK	Email communications with D. Iafrate (CM) regarding DPD current temporary labor spend	0.30	425.00	127.50
Detroit Police Department	03/11/14	CMG	[REDACTED]	0.80	425.00	340.00
Detroit Police Department	03/11/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/11/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/11/14	DMI	Participated in call with B. O'Droski (DPD) to discuss Miller Buckfire's question on DPD boats	0.30	275.00	82.50
Detroit Police Department	03/11/14	DMI	Participated in call with B. O'Droski (DPD) to discuss employees performing payroll functions	0.50	275.00	137.50
Detroit Police Department	03/11/14	DMI	Provided summary of DPD employees performing payroll functions to J. Addison (CM)	0.10	275.00	27.50
Detroit Police Department	03/12/14	CMG	Preparation for meeting with DPD regarding civilianization	0.60	425.00	255.00
Detroit Police Department	03/12/14	CMG	Meeting with DPD leadership, CFO, HR Director regarding civilianization, temporary staffing needs, adjusting contract amount through June, approval of additional hires, and next steps	1.50	425.00	637.50
Detroit Police Department	03/12/14	CMG	[REDACTED]	0.80	425.00	340.00
Detroit Police Department	03/12/14	CMG	Teleconference with M. O'Droski (Impact) regarding DPD fleet, civilianization, budget process, and next steps	0.50	425.00	212.50
Detroit Police Department	03/12/14	CMG	Email correspondence with D. Iafrate (CM) regarding creditor diligence items	0.30	425.00	127.50
Detroit Police Department	03/12/14	DMI	Drafted and distributed correspondence to G. Oxendine (DPD) regarding DPD active personal service contractors	0.40	275.00	110.00
Detroit Police Department	03/12/14	DMI	Performed revisions and updates to DPD Space Consolidation Review for inclusion in City data room	1.20	275.00	330.00
Detroit Police Department	03/12/14	DMI	Updated DPD POA with final E&Y baseline	1.60	275.00	440.00
Detroit Police Department	03/12/14	DMI	Performed revisions and updates to DPD fleet totals provided by Sgt. Lightfoot (DPD)	0.90	275.00	247.50
Detroit Police Department	03/13/14	CMG	Email correspondence with D. Iafrate (CM) and S. Hayes (DPD) regarding State Motorola contract	0.30	425.00	127.50
Detroit Police Department	03/13/14	CMG	[REDACTED]	3.00	425.00	1,275.00
Detroit Police Department	03/13/14	CMG	[REDACTED]	1.50	425.00	637.50
Detroit Police Department	03/13/14	DMI	Performed edits and revisions to DPD facility listing	0.80	275.00	220.00
Detroit Police Department	03/13/14	DMI	[REDACTED]	0.40	275.00	110.00
Detroit Police Department	03/13/14	DMI	[REDACTED]	2.90	275.00	797.50
Detroit Police Department	03/13/14	DMI	[REDACTED]	3.00	275.00	825.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

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Detroit Police Department	03/13/14	DMI	[REDACTED]	3.10	275.00	852.50
Detroit Police Department	03/14/14	CMG	[REDACTED]	1.00	425.00	425.00
Detroit Police Department	03/14/14	CMG	[REDACTED]	0.20	425.00	85.00
Detroit Police Department	03/14/14	CMG	[REDACTED]	0.80	425.00	340.00
Detroit Police Department	03/14/14	CMG	[REDACTED]	1.20	425.00	510.00
Detroit Police Department	03/14/14	DMI	[REDACTED]	2.90	275.00	797.50
Detroit Police Department	03/14/14	DMI	[REDACTED]	0.80	275.00	220.00
Detroit Police Department	03/15/14	CMG	[REDACTED]	3.40	425.00	1,445.00
Detroit Police Department	03/17/14	CMG	Reviewed, edited and provided comments to D. lafrate (CM) regarding DPD labor negotiations analysis	1.20	425.00	510.00
Detroit Police Department	03/17/14	DMI	Participated in call with E. Petrovski (CM) to discuss ongoing labor negotiations	0.50	275.00	137.50
Detroit Police Department	03/17/14	DMI	Performed review of DPD facilities listing provided by Sgt. Myles (DPD) and sent follow-up questions	2.90	275.00	797.50
Detroit Police Department	03/17/14	DMI	Made updates to DPD Wage and Pension analysis	2.10	275.00	577.50
Detroit Police Department	03/17/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Detroit Police Department	03/17/14	EMP	Email correspondence with C. Gannon (CM) regarding Police and Fire ongoing labor negotiations	0.30	345.00	103.50
Detroit Police Department	03/17/14	EMP	Participated in call with D. lafrate (CM) to discuss ongoing labor negotiations	0.50	345.00	172.50
Detroit Police Department	03/18/14	CMG	Email correspondence with D. lafrate (CM) to review and discuss DPD labor negotiation options analysis	0.60	425.00	255.00
Detroit Police Department	03/18/14	CMG	Reviewed DPD labor negotiations options analysis and provided comments	0.30	425.00	127.50
Detroit Police Department	03/18/14	CMG	Participated in teleconference with AC Houser (DPD), B. O'Droski (DPD) and D. lafrate (CM) to discuss labor negotiation options	0.70	425.00	297.50
Detroit Police Department	03/18/14	CMG	Preparation for teleconference with DPD regarding labor negotiation options	0.30	425.00	127.50
Detroit Police Department	03/18/14	DMI	Continued making updates to DPD Wage and Pension analysis	2.80	275.00	770.00
Detroit Police Department	03/18/14	DMI	Coordinated with GSD to determine plan for DPD vacant owned properties	0.90	275.00	247.50
Detroit Police Department	03/18/14	DMI	Participated in call with AC Houser (DPD), B. O'Droski (DPD) and C. Gannon (CM) to discuss labor negotiation options	0.70	275.00	192.50
Detroit Police Department	03/18/14	DMI	Performed detailed review and analysis of DPD restructuring initiatives in preparation for labor negotiations	3.30	275.00	907.50
Detroit Police Department	03/19/14	CMG	Meeting with S. Sarna and J. Santambrogio (EY) regarding DPD labor costs in baseline model	0.50	425.00	212.50
Detroit Police Department	03/19/14	CMG	Participated in meeting with Chief Craig (DPD), AC Houser (DPD), AC White (DPD), DC Oxendine (DPD), B. O'Droski (DPD) and D. lafrate (CM) to discuss labor negotiations	1.20	425.00	510.00
Detroit Police Department	03/19/14	CMG	Met with D. lafrate (CM) to provide guidance on next steps with relation to DPD labor negotiations	0.70	425.00	297.50
Detroit Police Department	03/19/14	CMG	Prepared for meeting with DPD regarding labor negotiations options	1.50	425.00	637.50
Detroit Police Department	03/19/14	CMG	Teleconference with B. O'Droski (DPD) regarding labor negotiations and restructuring and reinvestment initiative analysis	0.30	425.00	127.50
Detroit Police Department	03/19/14	CMG	Teleconference with B. Dick (GSD) regarding DPD facility consolidation open issues	0.40	425.00	170.00
Detroit Police Department	03/19/14	CMG	Reviewed DPD personal service information provided by DPD	0.30	425.00	127.50

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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	03/19/14	CMG	Reviewed DPD facility consolidation information	0.20	425.00	85.00
Detroit Police Department	03/19/14	CMG	Reviewed and provided comments on responses to creditors related to DPD facility consolidation questions	0.40	425.00	170.00
Detroit Police Department	03/19/14	CMG	Reviewed and commented on restructuring and reinvestment initiative options analysis as it relates to prioritization	1.20	425.00	510.00
Detroit Police Department	03/19/14	DMI	Corresponded with G. Oxendine (DPD) regarding active personal service contractors at DPD	0.80	275.00	220.00
Detroit Police Department	03/19/14	DMI	Prepared for meeting with Chief Craig (DPD), AC Houser (DPD), AC White (DPD), DC Oxendine (DPD), B. O'Droski (DPD) and C. Gannon (CM) to discuss labor negotiations	0.90	275.00	247.50
Detroit Police Department	03/19/14	DMI	Participated in meeting with Chief Craig (DPD), AC Houser (DPD), AC White (DPD), DC Oxendine (DPD), B. O'Droski (DPD) and C. Gannon (CM) to discuss labor negotiations	1.20	275.00	330.00
Detroit Police Department	03/19/14	DMI	Met with C. Gannon (CM) to discuss next steps with relation to DPD labor negotiations	0.70	275.00	192.50
Detroit Police Department	03/19/14	DMI	Participated in call with B. O'Droski (DPD) to discuss items needed to prepare updated and revised DPD labor analysis	0.90	275.00	247.50
Detroit Police Department	03/19/14	DMI	Continued to coordinate with GSD to determine plan for DPD vacant owned properties	0.90	275.00	247.50
Detroit Police Department	03/19/14	DMI	Made updates to DPD Space Consolidation Review plan for 7310 building	1.30	275.00	357.50
Detroit Police Department	03/19/14	DMI	Met with E. Petrovski (CM) to discuss strategy for DPD/DFD labor negotiations	0.60	275.00	165.00
Detroit Police Department	03/19/14	EMP	Met with D. Iafrate (CM) to discuss strategy for DPD/DFD labor negotiations	0.60	345.00	207.00
Detroit Police Department	03/20/14	DMI	Email correspondence with B. O'Droski (DPD) regarding necessary requests surrounding salaries and wages paid over past 12 months	0.80	275.00	220.00
Detroit Police Department	03/20/14	DMI	Continued development of DPD labor negotiation analysis	0.30	275.00	82.50
Detroit Police Department	03/21/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	03/21/14	CMG	[REDACTED]	1.70	425.00	722.50
Detroit Police Department	03/21/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	03/21/14	CMG	Review of public safety proposals and comparison analysis to identify discrepancies	1.30	425.00	552.50
Detroit Police Department	03/21/14	CMG	Teleconference with B. O'Droski (DPD) to discuss current finance, grants and budget issues, current activities within DPD, recent DPD labor moves	0.50	425.00	212.50
Detroit Police Department	03/21/14	DMI	Email correspondence with B. O'Droski (DPD) regarding DPD overtime analysis	0.50	275.00	137.50
Detroit Police Department	03/21/14	DMI	Continued development of DPD labor negotiation analysis	1.90	275.00	522.50
Detroit Police Department	03/22/14	CMG	[REDACTED]	2.50	425.00	1,062.50
Detroit Police Department	03/22/14	DMI	[REDACTED]	0.70	275.00	192.50
Detroit Police Department	03/24/14	CMG	Email correspondence with B. O'Droski (DPD) and D. Iafrate (CM) regarding DPD lease vehicle, facility and promotion cost analyses	0.70	425.00	297.50
Detroit Police Department	03/24/14	CMG	Teleconference with B. O'Droski (DPD) and L. Houser (DPD) regarding DPD budget meeting, facilities, and next steps	0.80	425.00	340.00
Detroit Police Department	03/24/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD budget meeting	0.50	425.00	212.50
Detroit Police Department	03/24/14	DMI	Continued development of DPD labor negotiation analysis making necessary changes and/or updates to the information already existing in the analysis	2.20	275.00	605.00
Detroit Police Department	03/24/14	DMI	Continued development of DPD labor negotiation analysis making necessary changes and/or updates to the information already existing in the analysis	0.70	275.00	192.50
Detroit Police Department	03/25/14	CMG	Teleconference with D. Burnbaum (Jones Day) regarding DPD and DFD labor negotiations meeting	0.40	425.00	170.00

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	03/25/14	CMG	Teleconference with B. O'Droski (DPD) to plan for budget meeting and discuss promotion costs	0.50	425.00	212.50
Detroit Police Department	03/25/14	CMG	Teleconference with DPD leadership to discuss current changes in leadership, transition of responsibility with regard to restructuring initiatives	0.50	425.00	212.50
Detroit Police Department	03/25/14	CMG	Meeting with DPD leadership, Budget leadership, B. O'Droski (DPD) and D. lafrate (CM) to discuss 2014/2015 budget and next steps	1.00	425.00	425.00
Detroit Police Department	03/25/14	CMG	Meeting with DPD leadership, Budget leadership, J. Hill (CFO), B. O'Droski (DPD), K. Hand (CM) and D. lafrate (CM) to discuss restructuring and reinvestment initiatives summary write ups, and next steps concerning same	1.00	425.00	425.00
Detroit Police Department	03/25/14	CMG	[REDACTED]	0.70	425.00	297.50
Detroit Police Department	03/25/14	CMG	Reviewed and provided comments on DPD promotion Incremental cost analysis	1.00	425.00	425.00
Detroit Police Department	03/25/14	CMG	Correspondence with G. Oxendine (DPD) regarding promotion costs	0.20	425.00	85.00
Detroit Police Department	03/25/14	CMG	Preparation for meeting with DPD regarding budget adjustments and key considerations	0.50	425.00	212.50
Detroit Police Department	03/25/14	CMG	Email correspondence with K. Hand (CM) regarding DPD and DFD labor negotiations, potential meeting agenda, teleconference with Jones Day, and next steps	1.00	425.00	425.00
Detroit Police Department	03/25/14	DMI	Continued development of DPD labor negotiation analysis making necessary changes and/or updates to the information already existing in the analysis	1.20	275.00	330.00
Detroit Police Department	03/25/14	DMI	[REDACTED]	0.80	275.00	220.00
Detroit Police Department	03/25/14	DMI	Meeting with DPD leadership, Budget leadership, B. O'Droski (DPD) and C. Gannon (CM) to discuss 2014/2015 budget and next steps	1.00	275.00	275.00
Detroit Police Department	03/25/14	DMI	Meeting with DPD leadership, Budget leadership, J. Hill (CFO), B. O'Droski (DPD) K. Hand (CM) and C. Gannon (CM) to discuss restructuring and reinvestment initiatives summary write ups, and next steps concerning same	1.00	275.00	275.00
Detroit Police Department	03/25/14	DMI	Email correspondence with E. Petrovski (CM) regarding DPD labor negotiation analysis	0.90	275.00	247.50
Detroit Police Department	03/25/14	KJH	Prepared for meeting with Police leadership, Budget (P. Scales, F. Stanley), J. Hill (CFO), C. Gannon (CM), and D. lafrate (CM) regarding restructuring and reinvestment initiative business case roll-out, expectations, and timing	0.40	425.00	170.00
Detroit Police Department	03/25/14	KJH	Partial participation in meeting with Police leadership, Budget (P. Scales, F. Stanley), J. Hill (CFO), C. Gannon (CM), and D. lafrate (CM) regarding restructuring and reinvestment initiative business case roll-out	0.90	425.00	382.50
Detroit Police Department	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	1.00	275.00	275.00
Detroit Police Department	03/26/14	CMG	Meeting with D. lafrate (CM) to discuss risks and opportunities at DPD for labor negotiations meeting	0.60	425.00	255.00
Detroit Police Department	03/26/14	CMG	[REDACTED]	0.50	425.00	212.50
Detroit Police Department	03/26/14	DMI	Met with C. Gannon (CM) to discuss risks and opportunities at DPD for labor negotiations meeting	0.60	275.00	165.00
Detroit Police Department	03/27/14	CMG	Correspondence with J. Hill (CFO) regarding lease rejection in bankruptcy	0.30	425.00	127.50
Detroit Police Department	03/27/14	CMG	Email correspondence with D. lafrate (CM) to provide guidance on next steps as it relates to leased vehicles	0.30	425.00	127.50
Detroit Police Department	03/27/14	CMG	Email correspondence with E. Jones (DPD) regarding workload analysis from D. Martin (WSU)	0.40	425.00	170.00
Detroit Police Department	03/28/14	CMG	Reviewed and provided comments DPD restructuring report	0.60	425.00	255.00
Detroit Police Department	03/28/14	CMG	Preparation for meeting with J. Hill (CFO) to discuss facilities consolidation	0.50	425.00	212.50
Detroit Police Department	03/28/14	CMG	Email correspondence with D. lafrate (CM) regarding DPD facility consolidation analysis for J. Hill (CFO) meeting	0.30	425.00	127.50
Detroit Police Department	03/28/14	CMG	Reviewed, updated and provided comments on the DPD promotions and financial impact analysis	0.70	425.00	297.50

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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

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Detroit Police Department	03/28/14	CMG	Teleconference with B. O'Droski (DPD) and L. Houser (DPD) regarding DPD promotions and financial impact analysis clarifications	0.40	425.00	170.00
Detroit Police Department	03/28/14	CMG	Correspondence with J. Hill (CFO) and P. Scales (Budget) regarding DPD promotions and financial impact	0.20	425.00	85.00
Detroit Police Department	03/28/14	CMG	Correspondence with J. White (DPD) regarding vehicle fleet leases needed to terminate and RFQ	0.30	425.00	127.50
Detroit Police Department	03/28/14	DMI	Performed updates to DPD Space Consolidation plan and DPD leased vehicles analysis in preparation of C. Gannon's (CM) meeting with J. Hill (CFO) to discuss the aforementioned	2.10	275.00	577.50
Detroit Police Department	03/28/14	DMI	Participated in call with Cpt. Ewing (DPD) to discuss DPD facility priorities, DPD lease analysis and DPD space consolidation	0.90	275.00	247.50
Detroit Police Department	03/28/14	DMI	Email correspondence with C. Gannon (CM) regarding DPD fleet and facilities	1.20	275.00	330.00
Detroit Police Department	03/28/14	DMI	Performed review and analysis of DPD fleet lease vehicle specifications for purposes of RFP	2.20	275.00	605.00
Detroit Police Department	03/29/14	CMG	[REDACTED]	0.60	425.00	255.00
Detroit Police Department	03/29/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/29/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/29/14	CMG	Email correspondence with D. Iafrate (CM) and J. White (DPD) regarding DPD facility priorities	0.30	425.00	127.50
Detroit Police Department	03/31/14	CMG	[REDACTED]	0.70	425.00	297.50
Detroit Police Department	03/31/14	CMG	[REDACTED]	1.60	425.00	680.00
Detroit Police Department	03/31/14	CMG	[REDACTED]	0.30	425.00	127.50
Detroit Police Department	03/31/14	CMG	Teleconference with B. O'Droski (DPD) regarding Finance survey requirements and next steps	0.40	425.00	170.00
Election Commission	03/03/14	MCW	Updated department initiative budget presentation per request from J. Hill (CFO) with comments from C. Gannon (CM)	0.70	275.00	192.50
Election Commission	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.40	275.00	110.00
Election Commission	03/26/14	MCW	Reviewed resolution to amend City election schedule and move elections from odd years to even years for the purpose of quantifying the cost savings over the ten year projection period	0.70	275.00	192.50
Election Commission	03/26/14	MCW	Reviewed costs over the ten year projection period in the restructuring/reinvestment Plan of Adjustment in order to identify savings related to the resolution to amend City election schedule and move elections from odd years to even years	0.80	275.00	220.00
Election Commission	03/26/14	MCW	Updated risks and opportunities summary for department related to the restructuring/reinvestment initiatives for internal discussion purposes	0.50	275.00	137.50
Election Commission	03/26/14	MCW	Prepared department cost saving initiative summary for the purpose of internal discussions related to Plan of Adjustment	0.30	275.00	82.50
Emergency Manager & Michigan Statutes	03/05/14	GMK	Review of FAB meeting agenda	0.20	425.00	85.00
Emergency Manager & Michigan Statutes	03/05/14	KJH	Reviewed agenda for upcoming Financial Advisory Board meeting and prepared work plan to assist with preparation of meeting materials	0.60	425.00	255.00
Emergency Manager & Michigan Statutes	03/12/14	CMM	Review and provide comments on proposed presentation deck for Financial Advisory Board meeting	0.50	495.00	247.50
Emergency Manager & Michigan Statutes	03/14/14	GMK	Review and analysis of Financial Advisory Board presentation	1.50	425.00	637.50
Emergency Manager & Michigan Statutes	03/16/14	KJH	Reviewed Plan of Adjustment discussion document for FAB (Financial Advisory Board) meeting	0.80	425.00	340.00
Emergency Manager & Michigan Statutes	03/18/14	CMG	Participation in Financial Advisory Board meeting as CM representative	2.50	425.00	1,062.50
Emergency Manager & Michigan Statutes	03/18/14	GMK	Review of updated Financial Advisory Board presentation	0.80	425.00	340.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Emergency Manager & Michigan Statutes	03/18/14	KJH	Reviewed financial presentations for FAB (Financial Advisory Board) meeting	0.70	425.00	297.50
Emergency Manager & Michigan Statutes	03/18/14	KJH	Observed FAB (Financial Advisory Board) meeting covering Chapter 9 case update, Plan of Adjustment, financial update, finance project status update, revenue estimating conference report, and operational updates from Fire, IT, and DDOT	2.10	425.00	892.50
Emergency Manager & Michigan Statutes	03/21/14	KJH	Contributed to preparation of weekly operational update for Emergency Manager's Office and State of Michigan	0.30	425.00	127.50
Emergency Manager & Michigan Statutes	03/21/14	KJH	Reviewed e-mail correspondence with D. Sutton (EMO) regarding weekly operational update	0.20	425.00	85.00
Emergency Manager & Michigan Statutes	03/22/14	GMK	[REDACTED]	0.80	425.00	340.00
Emergency Manager & Michigan Statutes	03/22/14	KJH	[REDACTED]	0.30	425.00	127.50
Emergency Manager & Michigan Statutes	03/28/14	KJH	Reviewed e-mail correspondence with D. Sutton (EMO) regarding weekly operational update	0.20	425.00	85.00
Fee Examiner Matters	03/03/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/03/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	03/03/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.10	275.00	27.50
Fee Examiner Matters	03/03/14	DMI	Performed review and analysis of HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.50	275.00	137.50
Fee Examiner Matters	03/03/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/04/14	JLW	Created February time detail master file for team	0.80	130.00	104.00
Fee Examiner Matters	03/04/14	JLW	Entered time detail entries for team into February master file	0.50	130.00	65.00
Fee Examiner Matters	03/04/14	MJH	Preliminary review of comments from Fee Examiner to Conway responses on October Invoice	0.60	425.00	255.00
Fee Examiner Matters	03/05/14	DMI	Performed review of February time entries for submission to fee examiner	0.60	275.00	165.00
Fee Examiner Matters	03/05/14	JLW	Telephone conference with M. Hausman (CM) regarding the October fee examiner responses	0.20	130.00	26.00
Fee Examiner Matters	03/05/14	JLW	Worked on October responses for the invoice review from the team in regard to the comments from the Fee Examiner	5.30	130.00	689.00
Fee Examiner Matters	03/05/14	MJH	Telephone conference with J. Wood (CM) regarding the October fee examiner responses	0.20	425.00	85.00
Fee Examiner Matters	03/06/14	DMI	Performed reconciliation of subcontractor hours necessary for February invoice submission	0.40	275.00	110.00
Fee Examiner Matters	03/06/14	JLW	Updates to February time detail sheet for the team	0.20	130.00	26.00
Fee Examiner Matters	03/06/14	JLW	Worked on October responses for the invoice review from the team in regard to the comments from the Fee Examiner	2.90	130.00	377.00
Fee Examiner Matters	03/06/14	KJH	Began to prepare analysis of professional advisory fee and subcontractor advisory fee billings versus cap for the period of October 2013 through January 2014 for Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	03/06/14	MJH	Review contractor hours file received from D. lafrate (CM) for February	0.30	425.00	127.50
Fee Examiner Matters	03/07/14	JLW	Worked on October responses for the invoice review from the team in regard to the comments from the Fee Examiner	0.80	130.00	104.00
Fee Examiner Matters	03/07/14	JLW	Updates to February time detail sheet for the team	0.60	130.00	78.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	03/07/14	JLW	Formatted review sheet for team in regard to the November Invoice review and distributed to the team for their responses	1.10	130.00	143.00
Fee Examiner Matters	03/07/14	MJH	Review file prepared by J. Wood (CM) adjusting October time entries for responses approved by the Fee Examiner, make adjustments as required	0.70	425.00	297.50
Fee Examiner Matters	03/07/14	MJH	Preliminary review of November Fee Examiner Preliminary Report	0.60	425.00	255.00
Fee Examiner Matters	03/07/14	TAE	Finalize February fee application time detail	1.10	425.00	467.50
Fee Examiner Matters	03/08/14	MJH	Review file prepared by J. Wood (CM) related to comments received from Fee Examiner on November invoice for professionals review and comment in order to respond to Examiner	0.70	425.00	297.50
Fee Examiner Matters	03/10/14	CJS	Reviewed and responded to Fee Examiner comments on the November fee statement regarding DPW entries	0.40	425.00	170.00
Fee Examiner Matters	03/10/14	CJS	Reviewed and responded to Fee Examiner comments on the November fee statement regarding FIN entries	0.20	425.00	85.00
Fee Examiner Matters	03/10/14	CJS	Reviewed and responded to Fee Examiner comments on the November fee statement regarding GEN entries	0.40	425.00	170.00
Fee Examiner Matters	03/10/14	DMI	Performed review and analysis of Police contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/10/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	03/10/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	03/10/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	1.00	275.00	275.00
Fee Examiner Matters	03/10/14	DMI	Developed responses to Fee Examiner's comments on November fee application	2.30	275.00	632.50
Fee Examiner Matters	03/10/14	GMK	Preparation of responses to Fee Examiner questions/comments on G. Kushlner (CM) Nov. 2013 time entries	1.60	425.00	680.00
Fee Examiner Matters	03/10/14	JLW	Continued to compile February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	0.30	130.00	39.00
Fee Examiner Matters	03/10/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.40	275.00	110.00
Fee Examiner Matters	03/10/14	MJH	Complete response to November Fee Examiner exceptions noted in Preliminary report	1.10	425.00	467.50
Fee Examiner Matters	03/10/14	MJH	Complete revisions to October invoice descriptions based upon CM responses accepted by Fee Examiner	2.60	425.00	1,105.00
Fee Examiner Matters	03/11/14	JLW	Worked on February time detail entries from team	0.60	130.00	78.00
Fee Examiner Matters	03/11/14	JLW	Worked on November responses from the team for the invoice review	0.40	130.00	52.00
Fee Examiner Matters	03/11/14	KAD	Preparation of time template for DSM for February Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	03/11/14	KAD	Research time entry detail from 11/5/13 at the request of the Fee Examiner	0.10	130.00	13.00
Fee Examiner Matters	03/11/14	KAD	Prepare time and expense detail for February Fee Statement	0.60	130.00	78.00
Fee Examiner Matters	03/11/14	MCW	Drafted responses to Fee Examiner's Resolution Discussion Comments/ Requests for November 2013 Fee Application	1.10	275.00	302.50
Fee Examiner Matters	03/11/14	MJH	Continue revisions to October invoice descriptions based upon CM responses accepted by Fee Examiner	1.70	425.00	722.50
Fee Examiner Matters	03/12/14	JLW	Reviewed October invoice for complete entries and formatting before sending to FE	1.00	130.00	130.00
Fee Examiner Matters	03/13/14	JLW	Finalized October invoice review and formatting	0.60	130.00	78.00

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Fee Examiner Matters	03/13/14	JLW	Email correspondence with K. Dippel (CM) regarding additional updates to October Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	03/13/14	KAD	Revisions to October Fee Statement	1.20	130.00	156.00
Fee Examiner Matters	03/13/14	KAD	Email correspondence with J. Wood (CM) regarding changes/updates to October Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	03/13/14	MJH	Review revised October Invoice detail and draft email to K. Dippel and J. Wood (CM) with instruction to prepare revised invoice for submission to Fee Examiner	0.80	425.00	340.00
Fee Examiner Matters	03/13/14	TAE	Draft responses to November fee examiner concerns	1.20	425.00	510.00
Fee Examiner Matters	03/14/14	GMK	Email communications with J. Addison (CM) regarding November 2013 responses to Fee Examiner questions	0.30	425.00	127.50
Fee Examiner Matters	03/14/14	JAA	Responded to fee examiner's questions related to November time entries	1.00	345.00	345.00
Fee Examiner Matters	03/14/14	JLW	Correspondence with K. Dippel (CM) regarding additional updates to October Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	03/14/14	JLW	Worked on November responses from the team for the invoice review	0.30	130.00	39.00
Fee Examiner Matters	03/14/14	KAD	Additional updates to October Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	03/14/14	KAD	Correspondence with J. Wood (CM) regarding additional updates to October Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	03/14/14	MJH	Finalize and submit revisions to October invoice descriptions based upon CM responses accepted by Fee Examiner	1.40	425.00	595.00
Fee Examiner Matters	03/14/14	WPJ	Prepare responses to fee examiners comments for November 2013 time entries	0.80	275.00	220.00
Fee Examiner Matters	03/15/14	MJH	Draft email to J. Wood (CM) related to instruction on preparation of October redactions	0.40	425.00	170.00
Fee Examiner Matters	03/16/14	KJH	Prepared responses to Fee Examiner comments to November 2013 fee statement	1.20	425.00	510.00
Fee Examiner Matters	03/16/14	KJH	Reviewed and updated February 2014 time detail and task codes	1.30	425.00	552.50
Fee Examiner Matters	03/17/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	03/17/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	03/17/14	JLW	Completed February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	0.30	130.00	39.00
Fee Examiner Matters	03/17/14	JLW	Continued work on November responses to Fee Examiner for the team	0.80	130.00	104.00
Fee Examiner Matters	03/17/14	JLW	Conversation with M. Hausman (CM) regarding the November invoice review spreadsheet	0.20	130.00	26.00
Fee Examiner Matters	03/17/14	KJH	Continued to review and updated February 2014 time detail and task codes	1.50	425.00	637.50
Fee Examiner Matters	03/17/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.30	275.00	82.50
Fee Examiner Matters	03/17/14	MJH	Conversation with J. Wood (CM) regarding the November invoice review spreadsheet	0.20	425.00	85.00
Fee Examiner Matters	03/17/14	MJH	Finalize and submit November responses to Fee Examiner Preliminary report	1.80	425.00	765.00
Fee Examiner Matters	03/17/14	MJH	Prepare monthly meeting analysis related to November fee application to determine amount of potential discount for revised invoice	0.70	425.00	297.50
Fee Examiner Matters	03/17/14	MJH	Preparation of information for distribution to CM team related to redaction of October time detail	0.80	425.00	340.00
Fee Examiner Matters	03/18/14	CJS	Redacted October fee statement related to DPW content	1.10	425.00	467.50
Fee Examiner Matters	03/18/14	CJS	Redacted October fee statement related to MPD content	0.30	425.00	127.50
Fee Examiner Matters	03/18/14	CMG	Worked on February time and fee report	4.40	425.00	1,870.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	03/18/14	DAR	Prepare administrative details for fee applications	0.80	345.00	276.00
Fee Examiner Matters	03/18/14	GMK	Multiple email communications with J. Wood (CM) regarding questions on February 2014 time entries	0.40	425.00	170.00
Fee Examiner Matters	03/18/14	JLW	Continued to compiled February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	0.90	130.00	117.00
Fee Examiner Matters	03/18/14	KJH	Continued to review and update to February 2014 time detail and task codes	1.80	425.00	765.00
Fee Examiner Matters	03/18/14	MJH	Prepare email including assignment of redaction by department for distribution to CM team	0.70	425.00	297.50
Fee Examiner Matters	03/19/14	JLW	Continued to compiled February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	1.20	130.00	156.00
Fee Examiner Matters	03/19/14	KJH	Completed review and update to February 2014 time detail and task codes	1.80	425.00	765.00
Fee Examiner Matters	03/19/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding February 2014 time detail and task codes	0.20	425.00	85.00
Fee Examiner Matters	03/19/14	KJH	Email correspondence with M. Hausman and C. Sekely (CM) regarding February 2014 February 2014 time detail and task codes	0.20	425.00	85.00
Fee Examiner Matters	03/19/14	MJH	Draft email to J. Wood (CM) related to distribution of February time detail to CM team for preparation of Department Summaries and review of time for fee application	0.30	425.00	127.50
Fee Examiner Matters	03/19/14	MJH	Email correspondence with J. Wood (CM) related to preparation of February fee invoice and assignments to CM professionals	0.30	425.00	127.50
Fee Examiner Matters	03/20/14	DMI	Prepared verblage for February fee application related to the following codes: DPD, EM, FEE, GEN	2.60	275.00	715.00
Fee Examiner Matters	03/20/14	DMI	Prepared verblage and time detail review for February fee application related to the following codes: AIR, CC, DEBT, GRTS	2.90	275.00	797.50
Fee Examiner Matters	03/20/14	EMP	Reviewed and updated February time entries related to Blight	0.80	345.00	276.00
Fee Examiner Matters	03/20/14	EMP	Reviewed and updated February time entries related to Fire department	1.10	345.00	379.50
Fee Examiner Matters	03/20/14	EMP	Reviewed and updated February time entries related to Recreation department	0.90	345.00	310.50
Fee Examiner Matters	03/20/14	EMP	Reviewed and updated February time entries related to Mayor's Office	0.90	345.00	310.50
Fee Examiner Matters	03/20/14	JLW	October redactions for the team	0.50	130.00	65.00
Fee Examiner Matters	03/20/14	KAD	Review expense detail for February Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	03/21/14	CJS	Drafted February fee statement departmental write-up for DPW	0.30	425.00	127.50
Fee Examiner Matters	03/21/14	CJS	Drafted February fee statement departmental write-up for MPD	0.40	425.00	170.00
Fee Examiner Matters	03/21/14	DMI	Prepared verblage and time detail review for February fee application related to the following codes: LAW, MED	2.10	275.00	577.50
Fee Examiner Matters	03/21/14	DMI	Prepared verblage and time detail review for February fee application related to the following codes: POA	1.30	275.00	357.50
Fee Examiner Matters	03/21/14	DMI	Email correspondence with E. Petrovski (CM) regarding time detail summary formats	0.20	275.00	55.00
Fee Examiner Matters	03/21/14	DMI	Began development of schedule identifying roles of CM professionals for February per request from Fee Examiner	0.90	275.00	247.50
Fee Examiner Matters	03/21/14	EMP	Prepared February department time entry summary related to Blight	0.60	345.00	207.00
Fee Examiner Matters	03/21/14	EMP	Prepared February department time entry summary related to Fire Department	0.90	345.00	310.50
Fee Examiner Matters	03/21/14	EMP	Reviewed and updated February time entries related to Mayor's Office	0.90	345.00	310.50
Fee Examiner Matters	03/21/14	EMP	Prepared February department time entry summary related to Mayor's Office	0.40	345.00	138.00
Fee Examiner Matters	03/21/14	EMP	Prepared February department time entry summary related to Ombudsperson Office	0.60	345.00	207.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	03/21/14	EMP	Prepared February department time entry summary related to Recreation Department	0.60	345.00	207.00
Fee Examiner Matters	03/21/14	JAA	Redacted October time entries for Finance Department code	0.90	345.00	310.50
Fee Examiner Matters	03/21/14	JLW	Continued to compile February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	0.30	130.00	39.00
Fee Examiner Matters	03/21/14	KAD	Prepare February Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	03/21/14	KJH	Reviewed and provided comments to Recreation files and written responses to Creditor due diligence requests	0.70	425.00	297.50
Fee Examiner Matters	03/21/14	MJH	Preliminary review of February 2014 fee application Invoice prepare by K. Dippel (CM)	0.70	425.00	297.50
Fee Examiner Matters	03/21/14	MJH	Prepare email to CM team to distribute January fee application for use by CM team to complete February department summaries	0.20	425.00	85.00
Fee Examiner Matters	03/21/14	TAE	Worked on compiling detail summary of Feb Fee Application	1.40	425.00	595.00
Fee Examiner Matters	03/22/14	CMG	Reviewed and edited fee app submittal	0.70	425.00	297.50
Fee Examiner Matters	03/22/14	GMK	Review, analysis, and comment on February 2014 time entries for HR	1.20	425.00	510.00
Fee Examiner Matters	03/22/14	KJH	Reviewed and redacted October 2013 time entries for Blight and Surplus Land, City Charter, CAY Municipal Airport, Department of Health and Wellness Promotion, Fire Department, and Human Resources matters	1.60	425.00	680.00
Fee Examiner Matters	03/22/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding review and redaction of October 2013 time entries	0.30	425.00	127.50
Fee Examiner Matters	03/22/14	KJH	Reviewed and edited February 2014 summaries of activities for Blight and Surplus Land, Fire Department, Department of Health and Wellness Promotion, and Recreation matters	0.50	425.00	212.50
Fee Examiner Matters	03/22/14	KJH	Reviewed and edited February 2014 time detail for CAY Municipal Airport, Blight and Surplus Land, Fire Department, Health and Wellness Promotion, and Recreation matters	2.10	425.00	892.50
Fee Examiner Matters	03/22/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding review and edits to February 2014 time detail	0.20	425.00	85.00
Fee Examiner Matters	03/22/14	MJH	Prepare February 2014 fee application including review of Department Summaries for various departments received from CM team, review summary of time detail, review expense detail	2.30	425.00	977.50
Fee Examiner Matters	03/22/14	MJH	Complete redactions to October 2013 revised invoice for DWSD and Law departments and submit to J. Wood (CM)	1.10	425.00	467.50
Fee Examiner Matters	03/22/14	MJH	Review and make revisions to DWSD time detail for month of February and submit to J. Wood (CM) for inclusion in master revised file	1.20	425.00	510.00
Fee Examiner Matters	03/23/14	KJH	Email correspondence with M. Hausman (CM) regarding Fee Examiner request for calculation and comparison of bi-weekly advisory fee through December	0.20	425.00	85.00
Fee Examiner Matters	03/23/14	MJH	Email correspondence from Fee Examiner related to revised October invoice	0.20	425.00	85.00
Fee Examiner Matters	03/23/14	MJH	Review DWSD time entries to prepare Department Summary in February fee application	0.60	425.00	255.00
Fee Examiner Matters	03/24/14	CMG	Reviewed and edited February fee application write ups	1.50	425.00	637.50
Fee Examiner Matters	03/24/14	DMI	Performed review and analysis of DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	03/24/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/24/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.60	275.00	165.00
Fee Examiner Matters	03/24/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/24/14	DMI	Continued development of schedule identifying roles of CM professionals for February per request from Fee Examiner	1.20	275.00	330.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	03/24/14	DMI	Performed October redaction for the following codes: DEBT, DPD, EM, ELIG	0.70	275.00	192.50
Fee Examiner Matters	03/24/14	DMI	Performed October redaction for the following codes: FEE, GEN, GRTS, LAW, MED, POA	1.20	275.00	330.00
Fee Examiner Matters	03/24/14	EMP	Updated February department time entry summary related to Ombudsperson Office	0.20	345.00	69.00
Fee Examiner Matters	03/24/14	EMP	Updated February time entries related to Ombudsperson	0.20	345.00	69.00
Fee Examiner Matters	03/24/14	GMK	Continued review, analysis, and comment on February 2014 time entries for HR	1.10	425.00	467.50
Fee Examiner Matters	03/24/14	GMK	Review, analysis, and comment on February 2014 time entries for ITS	0.70	425.00	297.50
Fee Examiner Matters	03/24/14	GMK	Preparation of ITS February 2014 summary write-up	0.40	425.00	170.00
Fee Examiner Matters	03/24/14	GMK	Preparation of PLD February 2014 summary write-up	0.40	425.00	170.00
Fee Examiner Matters	03/24/14	JAA	Reviewed time detail related to Finance for the month of February	1.50	345.00	517.50
Fee Examiner Matters	03/24/14	JAA	Reviewed time detail related to the Proj code for the month of February	2.40	345.00	828.00
Fee Examiner Matters	03/24/14	JAA	Created summary of the Finance code for the month of February	0.60	345.00	207.00
Fee Examiner Matters	03/24/14	JAA	Created summary of the PROJ code for the month of February	0.40	345.00	138.00
Fee Examiner Matters	03/24/14	JLW	Continued to compiled February time entries submitted to me from team into the master file to be submitted to the Fee Examiner	3.10	130.00	403.00
Fee Examiner Matters	03/24/14	JLW	October redactions for the team	0.40	130.00	52.00
Fee Examiner Matters	03/24/14	MCW	Developed department summary for February Fee application	0.60	275.00	165.00
Fee Examiner Matters	03/24/14	MCW	Reviewed time detail entries for February Fee application	0.60	275.00	165.00
Fee Examiner Matters	03/24/14	MCW	Developed department summary for February Fee application	0.50	275.00	137.50
Fee Examiner Matters	03/24/14	MCW	Reviewed time detail entries for February Fee application	0.30	275.00	82.50
Fee Examiner Matters	03/24/14	MCW	Developed department summary for February Fee application	0.50	275.00	137.50
Fee Examiner Matters	03/24/14	MCW	Reviewed time detail entries for February Fee application	0.40	275.00	110.00
Fee Examiner Matters	03/24/14	MCW	Reviewed time detail entries for October Fee application in preparation for redaction	0.50	275.00	137.50
Fee Examiner Matters	03/24/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.30	275.00	82.50
Fee Examiner Matters	03/24/14	MCW	Redacted time detail entries for October Fee application	0.40	275.00	110.00
Fee Examiner Matters	03/24/14	MJH	Review February Roles and Responsibilities summary for fee application prepared by D. lafrate (CM)	0.30	425.00	127.50
Fee Examiner Matters	03/24/14	MJH	Review contractor time descriptions for February invoice prepared by W. Johnston (CM)	0.30	425.00	127.50
Fee Examiner Matters	03/25/14	JAA	Redacted October time entries for the PROJ code	0.30	345.00	103.50
Fee Examiner Matters	03/25/14	JAA	Incorporated edits for the Finance code summary for the month of February	0.40	345.00	138.00
Fee Examiner Matters	03/25/14	JAA	Incorporated edits for the PROJ code summary for the month of February	0.30	345.00	103.50
Fee Examiner Matters	03/25/14	JLW	Finalize February time detail spreadsheet	2.50	130.00	325.00
Fee Examiner Matters	03/25/14	KAD	Prepare detailed expense schedule for February Fee Statement	0.20	130.00	26.00

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Fee Examiner Matters	03/25/14	KAD	Update code summary and department summary for February Fee Statement	0.70	130.00	91.00
Fee Examiner Matters	03/27/14	JLW	Report for Professional and Hours summary for February hours	1.00	130.00	130.00
Fee Examiner Matters	03/27/14	KJH	[REDACTED]	0.70	425.00	297.50
Fee Examiner Matters	03/27/14	KJH	[REDACTED]	0.20	425.00	85.00
Fee Examiner Matters	03/28/14	KJH	[REDACTED]	0.30	425.00	127.50
Fee Examiner Matters	03/28/14	MJH	Prepare February fee application and submit to City of Detroit management and Fee Examiner office	1.80	425.00	765.00
Fee Examiner Matters	03/29/14	CMG	Reviewed and redacted October fee statement	2.20	425.00	935.00
Fee Examiner Matters	03/30/14	GMK	Review of Oct. 2013 Fee Statement for ITS for necessary redactions	0.20	425.00	85.00
Fee Examiner Matters	03/30/14	TAE	Preparation of October fee application redaction submission	1.50	425.00	637.50
Fee Examiner Matters	03/31/14	DAR	Organize March related details for fee application purposes	0.80	345.00	276.00
Fee Examiner Matters	03/31/14	DMI	Performed review and analysis of Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	03/31/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.40	275.00	110.00
Fee Examiner Matters	03/31/14	DMI	Performed review and analysis of PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	03/31/14	JLW	October redactions for team	1.30	130.00	169.00
Fee Examiner Matters	03/31/14	JLW	February updates to final document	0.20	130.00	26.00
Fee Examiner Matters	03/31/14	KAD	[REDACTED]	0.60	130.00	78.00
Fee Examiner Matters	03/31/14	MCW	Performed redaction for October fee application	0.40	275.00	110.00
Fee Examiner Matters	03/31/14	MJH	[REDACTED]	0.30	425.00	127.50
Fee Examiner Matters	03/31/14	MJH	[REDACTED]	0.50	425.00	212.50
Fee Examiner Matters	03/31/14	MJH	Preliminary review of November invoice with Fee Examiner's comments to Conway responses to time entries identified by Fee Examiner	0.70	425.00	297.50
Finance	03/01/14	TAE	Compiled and drafted Scope of Work detail requirements for inclusion in RFP to be issued for potential privatization of Workers' Compensation with a Third Party Administrator	1.80	425.00	765.00
Finance	03/01/14	TAE	Drafted proposed steps and timing of proposal submissions for inclusion in RFP to be issued for potential privatization of Workers' Compensation with a Third Party Administrator	0.80	425.00	340.00
Finance	03/01/14	TAE	Drafted submission detail requirements for respondents for inclusion in RFP to be issued for potential privatization of Workers' Compensation with a Third Party Administrator	1.10	425.00	467.50
Finance	03/01/14	TAE	Drafted pricing requirements and options for inclusion in RFP to be issued for potential privatization of Workers' Compensation with a Third Party Administrator	0.30	425.00	127.50
Finance	03/02/14	CJS	Reviewed and responded to additional due diligence questions [REDACTED] on behalf of the UTGO bondholders regarding property tax matters	1.00	425.00	425.00
Finance	03/02/14	MJH	Review workers compensation third party administrator questionnaire to be included in RFP	0.60	425.00	255.00
Finance	03/02/14	MJH	Preliminary review draft of workers compensation RFP in preparation of meeting with R. Presnell (EM Office) to provide comments on RFP	0.50	425.00	212.50

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Finance	03/03/14	CJS	Reviewed paper provided by L. Duncan (Treasury) on the Wayne County delinquent tax revolving fund process as it relates to the City's property tax collection process	1.10	425.00	467.50
Finance	03/03/14	CJS	[REDACTED]	1.10	425.00	467.50
Finance	03/03/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	03/03/14	CJS	[REDACTED]	0.90	425.00	382.50
Finance	03/03/14	CJS	Partially participated in due diligence conference call led by Miller Buckfire with all of the various creditor's financial advisors	0.60	425.00	255.00
Finance	03/03/14	CJS	[REDACTED]	0.30	425.00	127.50
Finance	03/03/14	CJS	Drafted communication to P. Murray, Esq. (Law) requesting change to City ordinance that relates to property tax partial-pays	1.20	425.00	510.00
Finance	03/03/14	CMG	Reviewed and provided comments on restructuring and reinvestment project plans for CFO review	1.30	425.00	552.50
Finance	03/03/14	CMG	Participation in meeting with J. Hill (CFO) and G. Kushiner (CM) regarding Finance Dept. restructuring organization chart work-stream status and next steps.	0.80	425.00	340.00
Finance	03/03/14	DAR	Prepare internal communications with updates on comments related to Surplus Asset RFP details	0.40	345.00	138.00
Finance	03/03/14	DAR	Review and comment on draft RFP language for workmen's compensation policy and attached City of Detroit required documents necessary to submit a contract to City Council (Compliance Documents) for approval of minimum acceptable contract Terms & Conditions	1.80	345.00	621.00
Finance	03/03/14	GMK	Participation in meeting with J. Hill (CFO) and C. Gannon (CM) regarding Finance Dept. restructuring organization chart work-stream status and next steps.	0.80	425.00	340.00
Finance	03/03/14	GMK	[REDACTED]	0.90	425.00	382.50
Finance	03/03/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/03/14	GMK	Email communications with M. Jamison (Deputy Director) of Finance regarding employee survey.	0.20	425.00	85.00
Finance	03/03/14	GMK	Email communications with B. Jackson (Purchasing Director) regarding temporary labor spend.	0.30	425.00	127.50
Finance	03/03/14	GMK	Review and analysis of Finance responsibility summary for HR Dept	0.70	425.00	297.50
Finance	03/03/14	GMK	Review, analysis, and comment on Finance Dept. FY 2015 Budget package	2.20	425.00	935.00
Finance	03/03/14	JAA	Prepared for meeting with B. Niblock (ITS), C. Dood (ITS) and G. Kushiner (CM) to discuss 10-year restructuring initiatives	0.80	345.00	276.00
Finance	03/03/14	JAA	[REDACTED]	2.50	345.00	862.50
Finance	03/03/14	JAA	Reviewed lease assumption/rejection emails with respect to the Finance Department	0.60	345.00	207.00
Finance	03/03/14	JAA	[REDACTED]	0.40	345.00	138.00
Finance	03/03/14	JAA	[REDACTED]	1.90	345.00	655.50
Finance	03/03/14	KJH	Met with J. Hill (CFO) regarding Finance restructuring, including organizational structure, staffing requirements, and questionnaire	0.40	425.00	170.00
Finance	03/03/14	MJH	Review draft of workers compensation RFP in preparation of meeting with R. Presnell (EM Office) to provide comments on RFP	0.60	425.00	255.00
Finance	03/03/14	MJH	Meeting with R. Presnell (EM Office) to discuss potential revisions to workers compensation RFP process	1.00	425.00	425.00
Finance	03/03/14	MJH	Telephone conversation with T. Eddy (CM) to discuss and develop tasks and priorities for drafting RFP for third party administrator for Workers' Compensation claim management	0.70	425.00	297.50
Finance	03/03/14	TAE	Telephone conversation with M. Hausman (CM) to discuss and develop tasks and priorities for drafting RFP for third party administrator for Workers' Compensation claim management	0.70	425.00	297.50
Finance	03/04/14	CJS	Met with G. Brown (EMO), R. Presnell (EMO), and J. Prymack (GDRRA) at DDOT to review premises and discuss options for surplus assets available for auction	2.50	425.00	1,062.50

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Finance	03/04/14	CJS	Reviewed response from Pat Murray, Esq. (Law) regarding correspondence requesting change to City ordinance that relates to property tax partial-pays	0.60	425.00	255.00
Finance	03/04/14	CJS	Researched and reviewed State statute and City ordinance matters referenced in response from Pat Murray, Esq. (Law) regarding correspondence requesting change to City ordinance that relates to property tax partial-pays	1.30	425.00	552.50
Finance	03/04/14	CJS	Researched prior correspondence with Pat Murray, Esq. (Law) regarding potential changes to City ordinance that relates to property tax partial-pays	0.60	425.00	255.00
Finance	03/04/14	CJS	Researched potential liquidation/auction companies best suited to participate in an RFP for a Citywide surplus assets auction	0.60	425.00	255.00
Finance	03/04/14	CJS	Phone call with [REDACTED] regarding potential City-wide auction of surplus assets	0.50	425.00	212.50
Finance	03/04/14	DAR	Email communications with M. Reil (JD) regarding RFP for Workers' Compensation policy	0.50	345.00	172.50
Finance	03/04/14	GMK	[REDACTED]	0.50	425.00	212.50
Finance	03/04/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	03/04/14	GMK	Email communications and discussions with various Finance Dept. representatives regarding current and go-forward Payroll Audit organizational chart	0.30	425.00	127.50
Finance	03/04/14	GMK	Preparation of updated Finance Dept. employee questionnaire.	0.70	425.00	297.50
Finance	03/04/14	GMK	Participation in meeting with B. Jackson (Purchasing Director) regarding labor resource allocation for Purchasing restructuring Initiatives.	0.60	425.00	255.00
Finance	03/04/14	JAA	[REDACTED]	1.90	345.00	655.50
Finance	03/04/14	JAA	Email communication with M. Jamison (Finance) and E. Higgs (Accounting) regarding payroll audit and headcount within the 10-year projection	1.50	345.00	517.50
Finance	03/04/14	JAA	Email communication with H. Ramaswamy (Accounting) regarding purchasing data	0.40	345.00	138.00
Finance	03/04/14	JAA	Follow-up email with J. Anderson (GSD) regarding purchasing data	0.30	345.00	103.50
Finance	03/04/14	JAA	[REDACTED]	1.30	345.00	448.50
Finance	03/04/14	JAA	Discussion with S. Sarna (EY) regarding payroll audit budget headcount	0.50	345.00	172.50
Finance	03/04/14	JAA	Call with eCollect regarding NSF check analysis to provide update on requested information	0.40	345.00	138.00
Finance	03/04/14	JAA	[REDACTED]	0.60	345.00	207.00
Finance	03/04/14	JAA	[REDACTED]	2.10	345.00	724.50
Finance	03/04/14	JAA	Updated to Finance 10-year projection for triennial budget purposes	2.70	345.00	931.50
Finance	03/04/14	JAA	Updated to Budget 10-year projection for triennial budget purposes	1.80	345.00	621.00
Finance	03/04/14	KJH	Reviewed resumes of potential subcontractors to assist with Purchasing restructuring efforts	0.60	425.00	255.00
Finance	03/04/14	MJH	Email correspondence from J. Naglick (Finance Director) related to workers compensation self insurance status	0.30	425.00	127.50
Finance	03/04/14	MJH	[REDACTED]	0.50	425.00	212.50
Finance	03/04/14	MJH	Participate in meeting with [REDACTED], G. Brown (EM Office), R. Presness (EM Office), J. Naglick (Finance Director) and J. Hill (EM Office). Purpose of meeting was introductory meeting to discuss potential RFP process	1.70	425.00	722.50
Finance	03/04/14	MJH	Review workers compensation RFP in response to questions resulting from meeting with R. Presness (EM Office)	0.90	425.00	382.50
Finance	03/04/14	TAE	[REDACTED]	0.30	425.00	127.50
Finance	03/05/14	CJS	[REDACTED]	0.60	425.00	255.00
Finance	03/05/14	CJS	Researched [REDACTED] as potential liquidation/auction companies to participate in an RFP for a Citywide auction	0.50	425.00	212.50
Finance	03/05/14	CJS	Reviewed 2012 tax property tax settlement report provided by P. Bawol, including residential "counts" and prepared for discussion related thereto	1.10	425.00	467.50
Finance	03/05/14	CJS	Met with K. Herman (Buckfire), V. Moshinsky (Buckfire), M. Jamison (Finance), D. Jerneylc (E&Y) and Plante Moran to discuss process for property tax assessments [REDACTED]	1.80	425.00	765.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/05/14	CJS	Met with K. Herman (Buckfire), V. Moshinsky (Buckfire), R. Short (Budget) and D. Jerneycic (E&Y) to discuss budgeting process for property tax assessments	1.60	425.00	680.00
Finance	03/05/14	CJS	Reviewed property tax settlement reports for 2009-2012 provided by L. Duncan (Treasury)	0.50	425.00	212.50
Finance	03/05/14	GMK		1.00	425.00	425.00
Finance	03/05/14	GMK		0.40	425.00	170.00
Finance	03/05/14	GMK	Participation in conference call with PCG regarding Purchasing organizational restructuring work-stream	0.50	425.00	212.50
Finance	03/05/14	GMK	Email communications with various Finance Dept. representatives regarding multiple Creditor Information request list items	0.20	425.00	85.00
Finance	03/05/14	GMK	Review of email communications with State regarding Corrective Action Plan RFPs and other issues	0.40	425.00	170.00
Finance	03/05/14	JAA	Analyzed raw data provided by Purchasing related to approximately \$700 million in disbursements in order to generate summary information by fund type, vendor type and vendor with respect to projected purchasing savings in the 10-year projections	2.90	345.00	1,000.50
Finance	03/05/14	JAA		1.00	345.00	345.00
Finance	03/05/14	JAA	Met with H. Ramaswamy (Accounting) regarding purchasing data	0.30	345.00	103.50
Finance	03/05/14	JAA	Discussed vendor payment for Assessing with A. Horhn (Assessing)	0.40	345.00	138.00
Finance	03/05/14	JAA		2.60	345.00	897.00
Finance	03/05/14	JAA	Reviewed email regarding funding of Assessing vendors	0.30	345.00	103.50
Finance	03/05/14	JAA	Reviewed email regarding Assessing Corrective Action Plan and comments from the State of Michigan	1.80	345.00	621.00
Finance	03/05/14	JAA		1.20	345.00	414.00
Finance	03/05/14	JAA	Reviewed Individual workflow process mapping related to Income tax division	0.90	345.00	310.50
Finance	03/05/14	JAA	Reviewed Corporate workflow process mapping related to Income tax division	0.80	345.00	276.00
Finance	03/05/14	JAA	Reviewed Partnership workflow process mapping related to Income tax division	0.60	345.00	207.00
Finance	03/05/14	JAA	Reviewed Judgment workflow process mapping related to Income tax division	0.50	345.00	172.50
Finance	03/05/14	JAA	Reviewed Possible Resident workflow process mapping related to Income tax division	0.40	345.00	138.00
Finance	03/05/14	JAA	Reviewed Withholding Billing workflow process mapping related to Income tax division	0.40	345.00	138.00
Finance	03/05/14	JAA	Reviewed Missing Data workflow process mapping related to Income tax division	0.60	345.00	207.00
Finance	03/05/14	JAA	Reviewed Paper Check workflow process mapping related to Income tax division	0.40	345.00	138.00
Finance	03/05/14	TAE	Call with R. Presnell (EM Office) regarding Risk management process	0.30	425.00	127.50
Finance	03/06/14	CJS	Phone call with WPJ to provide direction on analyzing the monthly property tax settlement statements from Wayne County to assist with UTGO bondholder due diligence matters	0.50	425.00	212.50
Finance	03/06/14	CJS	Phone call regarding potential City-wide auction of surplus assets	0.50	425.00	212.50
Finance	03/06/14	CJS	Reviewed two sample monthly property tax settlement statements from Wayne County	0.60	425.00	255.00
Finance	03/06/14	CJS	Reviewed master listing of City's facilities from B. Dick (GSD) to prioritize facility reviews in preparing for RFP for potential City-wide auction of surplus assets	1.70	425.00	722.50
Finance	03/06/14	CJS	Phone call with P. Bawol (Treasury) to discuss his analysis of property tax "counts" from the City's settlement reports and to raise issues related thereto	1.20	425.00	510.00
Finance	03/06/14	CMG	Reviewed and edited Job Position Questionnaire for Finance function restructuring Initiative	0.40	425.00	170.00
Finance	03/06/14	CMG	Meeting with J. Naglick (Finance) and G. Kushiner (CM) related to Purchasing HR issues	0.40	425.00	170.00

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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/06/14	CMM	Call with M. Hausman (CM) regarding workers comp insurance activities and next steps	0.20	495.00	99.00
Finance	03/06/14	GMK	Participation in meeting with L. Willis (Deputy Director of Purchasing), S. Mays (EM Office), M. Martin (Mayor's Office) and J. Addison (CM) regarding current purchasing function and restructuring initiatives	1.10	425.00	467.50
Finance	03/06/14	GMK	Preparation for meeting with L. Willis (Deputy Director of Purchasing), S. Mays (EM Office), M. Martin (Mayor's Office) and J. Addison (CM) regarding current purchasing function and restructuring initiatives	0.30	425.00	127.50
Finance	03/06/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/06/14	GMK	Email communications with B. Jackson (Purchasing Director) and T. Eddy (CM) regarding potential Purchasing Contractor restructuring labor resource	0.30	425.00	127.50
Finance	03/06/14	GMK	Meeting with J. Naglick (Finance) and C. Gannon (CM) related to Purchasing HR Issues	0.40	425.00	170.00
Finance	03/06/14	GMK	Email communications with PLD Director regarding Finance Function FTE summary	0.20	425.00	85.00
Finance	03/06/14	GMK	Multiple email communications with Director of Purchasing and EY regarding temporary staffing spend and potential requirement for an amendment	0.50	425.00	212.50
Finance	03/06/14	GMK	Review and analysis of Finance Dept. preliminary FY 2015 Budget Package	0.70	425.00	297.50
Finance	03/06/14	GMK	Various discussions with Purchasing Director and various CM team members regarding personal property tax collection restructuring work-stream	0.70	425.00	297.50
Finance	03/06/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/06/14	GMK	Preparation of email cover letter and updated employee questionnaire	0.60	425.00	255.00
Finance	03/06/14	JAA	Updated Finance Department Organizational chart to include comments from Plante Moran	1.90	345.00	655.50
Finance	03/06/14	JAA	[REDACTED]	1.90	345.00	655.50
Finance	03/06/14	JAA	Email communication with J. Hill (CFO) and J. Naglick (Finance Director) regarding finance department organizational charts	0.40	345.00	138.00
Finance	03/06/14	JAA	Prepared revenue analysis for Creditor negotiations in response to request from S. Sarna (EY)	1.70	345.00	586.50
Finance	03/06/14	JAA	Incorporated comments into Budget Department budget package for the triennial budget	0.40	345.00	138.00
Finance	03/06/14	JAA	Incorporated comments into Finance Department budget package for the triennial budget	2.30	345.00	793.50
Finance	03/06/14	JAA	Participation in meeting with L. Willis (Deputy Director of Purchasing), S. Mays (EM Office), M. Martin (Mayor's Office) and G. Kushiner (CM) regarding current purchasing function and restructuring initiatives	1.10	345.00	379.50
Finance	03/06/14	KJH	Prepared draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation	1.60	425.00	680.00
Finance	03/06/14	KJH	Prepared draft list of procurement options, tools, and methods	0.50	425.00	212.50
Finance	03/06/14	KJH	Participated in telephone conference with TAE regarding procurement process, timeline, approvals, tracking document, and improvement initiatives	1.20	425.00	510.00
Finance	03/06/14	MJH	Call with C. Moore (CM) regarding workers comp insurance activities and next steps	0.20	425.00	85.00
Finance	03/06/14	MJH	Email correspondence [REDACTED] related to next steps in the RFP process for third party administrator	0.40	425.00	170.00
Finance	03/06/14	TAE	Reviewed purchasing candidate resume and provided feedback on same to B. Jackson (Purchasing Director) and G. Kushiner (CM)	0.30	425.00	127.50
Finance	03/06/14	TAE	Compiled information regarding finance, IT, and Purchasing organization within 36th District Court at request of City Finance Department in order to support overall Finance Department re-organization	0.90	425.00	382.50
Finance	03/06/14	TAE	Participate in meeting with D. Bryant (Purchasing), C. Dougherty (DFD) and other purchasing and Fire Department management to review and discuss RFQ and RFP development process and requirements	2.10	425.00	892.50
Finance	03/06/14	WPJ	Receive and analyze Wayne County monthly delinquent property tax settlement statement data in order to assess techniques to adequately summarize data for UTGO bondholder due diligence	2.60	275.00	715.00
Finance	03/06/14	WPJ	Met with N. Simmons (Treasury) to discuss Wayne County monthly delinquent property tax settlement statements and approach for obtaining data for analysis to assist UTGO bondholder due diligence	2.40	275.00	660.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/06/14	WPJ	Phone call with C. Sekely (CM) to get direction on analyzing the monthly property tax settlement statements from Wayne County to assist with UTGO bondholder due diligence matters	0.50	275.00	137.50
Finance	03/07/14	CJS	Met with W. Johnston (CM) to review alternative approaches to analyzing the monthly property tax settlement statements from Wayne County [REDACTED]	0.90	425.00	382.50
Finance	03/07/14	CJS	Met with WPJ and D. Jerneycic (E&Y) to review alternative approaches to analyzing the monthly property tax settlement statements from Wayne County [REDACTED]	0.40	425.00	170.00
Finance	03/07/14	CJS	Met with WPJ and R. Drumb (Accounting) to review alternative approaches to analyzing the monthly property tax settlement statements from Wayne County [REDACTED]	1.10	425.00	467.50
Finance	03/07/14	CJS	Met with L. Duncan (Treasury) to review alternative approaches to analyzing the monthly property tax settlement statements from Wayne County [REDACTED]	0.30	425.00	127.50
Finance	03/07/14	CJS	Prepared for meeting with P. Bawol (Treasury) to discuss revised analysis of property tax "counts" from the City's settlement reports [REDACTED]	0.50	425.00	212.50
Finance	03/07/14	CJS	Met with P. Bawol (Treasury) to discuss revised analysis of property tax "counts" from the City's settlement reports [REDACTED]	1.10	425.00	467.50
Finance	03/07/14	CJS	Prepared for meeting with P. Murray, Esq. (Law), M. Jamison (Finance) and L. Duncan (Treasury) [REDACTED]	0.30	425.00	127.50
Finance	03/07/14	CJS	Met with P. Murray, Esq. (Law), M. Jamison (Finance) and L. Duncan (Treasury) to strategize alternatives for revising the methodology of applying property tax partial-pays	1.20	425.00	510.00
Finance	03/07/14	CJS	Phone call with J. Prymack (GDRRA) regarding facility reviews in relation to planning for Citywide surplus assets auction	0.50	425.00	212.50
Finance	03/07/14	CMM	Email correspondence with [REDACTED] and G. Kushiner (CM) regarding potential opportunities for additional electronic payments solutions for residents	0.30	495.00	148.50
Finance	03/07/14	DMI	Email correspondence with G. Kushiner (CM) regarding Finance section in status report on operational initiatives and accomplishments	0.30	275.00	82.50
Finance	03/07/14	GMK	Participation in meeting with J. Naglick (Finance Director), M. Jamison (Deputy Finance Director), S. Sarna (EY) and J. Addison (CM) regarding FY 2015 Budget process specific to Finance Dept.	1.40	425.00	595.00
Finance	03/07/14	GMK	Prepared for meeting with J. Naglick (Finance Director), M. Jamison (Deputy Finance Director), S. Sarna (EY) and J. Addison (CM) regarding FY 2015 Budget process specific to Finance Dept.	1.00	425.00	425.00
Finance	03/07/14	GMK	Email communications with J. Hill (CFO) and J. Naglick (Finance Director) regarding employee questionnaire and recommended next steps	0.30	425.00	127.50
Finance	03/07/14	JAA	Followed-up with M. Martin (Mayor's Office) regarding purchasing approval flow mapping	0.40	345.00	138.00
Finance	03/07/14	JAA	Email to budget department regarding Finance, ITS and Budget Department budget packages	0.40	345.00	138.00
Finance	03/07/14	JAA	Updated Finance Department employee summary	0.90	345.00	310.50
Finance	03/07/14	JAA	Participation in meeting with J. Naglick (Finance Director), M. Jamison (Deputy Finance Director), S. Sarna (EY) and G. Kushiner (CM) regarding FY 2015 Budget process specific to Finance Dept.	1.40	345.00	483.00
Finance	03/07/14	KJH	Email communication with CMG regarding procurement process, timeline, approvals, tracking document, and improvement initiatives	0.30	425.00	127.50
Finance	03/07/14	MCW	Prepared budget package documents for Finance department's meeting with Budget office	0.50	275.00	137.50
Finance	03/07/14	MJH	[REDACTED]	1.00	425.00	425.00
Finance	03/07/14	MJH	[REDACTED]	0.70	425.00	297.50
Finance	03/07/14	TAE	Review and develop summary analysis of data and reports available for Workers' Compensation Third Party Administration bid package provided by Risk Management department	1.20	425.00	510.00
Finance	03/07/14	WPJ	[REDACTED]	1.50	275.00	412.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/07/14	WPJ	[REDACTED]	1.10	275.00	302.50
Finance	03/07/14	WPJ	[REDACTED]	0.90	275.00	247.50
Finance	03/07/14	WPJ	[REDACTED]	0.40	275.00	110.00
Finance	03/08/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from July 2008 for general obligation bondholder due diligence	1.30	275.00	357.50
Finance	03/08/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from October 2008 for general obligation bondholder due diligence	1.10	275.00	302.50
Finance	03/08/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from August 2008 general obligation bondholder due diligence	1.00	275.00	275.00
Finance	03/08/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from November 2008 for general obligation bondholder due diligence	1.00	275.00	275.00
Finance	03/09/14	KJH	Continued to prepare draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation	1.20	425.00	510.00
Finance	03/10/14	CJS	Reviewed final data from P. Bawol (Treasury) regarding property tax "counts" from the City's settlement reports and summarized same	1.30	425.00	552.50
Finance	03/10/14	CJS	Summarized final data from P. Bawol (Treasury) regarding property tax "counts" from the City's settlement reports and distributed to L. Duncan (Treasury) and K. Herman (Buckfire)	0.60	425.00	255.00
Finance	03/10/14	CJS	Met with R. Presnell (EMO), J. Prymack (GDRRA), and B. Dick (GSD) to discuss primary facility targets with surplus assets for potential Citywide auction	0.70	425.00	297.50
Finance	03/10/14	CJS	Reviewed initial draft analysis from W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County	0.60	425.00	255.00
Finance	03/10/14	CJS	Met with W. Johnston (CM) to discuss initial draft analysis of monthly property tax settlement statements from Wayne County and to discuss options to gather data more efficiently	0.80	425.00	340.00
Finance	03/10/14	CJS	Reviewed correspondence from B. Camiller (Plante Moran) providing supporting documentation and explanations that are used to calculate the property tax collection rates shown in the City's CAFR from 2012 to help facilitate the UTGO bondholders due diligence review	1.10	425.00	467.50
Finance	03/10/14	CJS	[REDACTED]	0.90	425.00	382.50
Finance	03/10/14	CJS	Revised summary of annual Wayne County revolving fund settlement payments with respect to real property taxes	0.50	425.00	212.50
Finance	03/10/14	CJS	Reviewed calculation methodology for UTGO millage rate setting process provided by M. Jamison (Finance)	0.60	425.00	255.00
Finance	03/10/14	CJS	Reviewed information from B. Dick (GSD) on GSD's overall fleet statistics, age, mileage and other relevant factors	0.40	425.00	170.00
Finance	03/10/14	CMG	Reviewed and provided comments on Consolidated Finance Function analysis	0.50	425.00	212.50
Finance	03/10/14	EMP	Reviewed and updated procurement summary document	1.70	345.00	586.50
Finance	03/10/14	GMK	Email communications with E&Y regarding FY 2014 Payroll Audit organizational structure	0.30	425.00	127.50
Finance	03/10/14	GMK	Multiple email communications with potential vendor regarding City's cashiering operations	0.40	425.00	170.00
Finance	03/10/14	GMK	Provided comments to J. Addison (CM) regarding HR/LR Finance function related activities.	0.20	425.00	85.00
Finance	03/10/14	GMK	Discussions with Budget Director and DMI regarding status and feedback on FY 2015 Budget packages	0.50	425.00	212.50
Finance	03/10/14	GMK	Email communications with J. Hill (CFO) regarding status of employee questionnaires	0.20	425.00	85.00
Finance	03/10/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/10/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/10/14	GMK	Review of email communications regarding workers compensation TPA considerations	0.20	425.00	85.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/10/14	JAA	Email correspondence with T. Hadley (Finance) and W. Johnston (CM) regarding employee survey tracker to identify missing questionnaires	0.40	345.00	138.00
Finance	03/10/14	JAA	Updated Non-finance Department accounting employees with comments from G. Kushlner (CM)	1.30	345.00	448.50
Finance	03/10/14	JAA	Updated Non-finance Department accounting employees with comments from K. Hand (CM)	0.60	345.00	207.00
Finance	03/10/14	JAA	Met with T. Stoudemire (Income Tax) regarding [REDACTED] status of GC Services contract	2.40	345.00	828.00
Finance	03/10/14	KJH	Reviewed and provided comments and edits to consolidated Finance positions summary with focus on Fire, Airport, Recreation, Health and Wellness Promotion, Parking, and Public Works	2.10	425.00	892.50
Finance	03/10/14	KJH	Drafted and sent correspondence to GMK and JAA regarding consolidated Finance positions summary for J. Hill (CFO)	0.40	425.00	170.00
Finance	03/10/14	KJH	Continued preparation of draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation	0.70	425.00	297.50
Finance	03/10/14	KJH	Drafted and sent e-mail correspondence to T. Eddy (CM) and E. Petrovski (CM) regarding draft process flow outline of RFQ process, timeline and responsibilities	0.30	425.00	127.50
Finance	03/10/14	KJH	Reviewed and incorporated comments from E. Petrovski (CM) into draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities	0.70	425.00	297.50
Finance	03/10/14	MCW	Drafted email to M. Jamison (Finance) regarding personal service contract payroll information and human resources department reporting	0.30	275.00	82.50
Finance	03/10/14	TAE	Evaluated purchasing procurement process current state work flow studies in order to develop improvements to the process	1.40	425.00	595.00
Finance	03/10/14	TAE	E-mail correspondence with E. Petrovski (CM) and K. Hand (CM) regarding procurement process evaluation steps	0.30	425.00	127.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from March 2009 for general obligation bondholder due diligence	1.70	275.00	467.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from February 2009 for general obligation bondholder due diligence	1.50	275.00	412.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from January 2009 for general obligation bondholder due diligence	1.30	275.00	357.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from May 2009 for general obligation bondholder due diligence	1.10	275.00	302.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from April 2009 for general obligation bondholder due diligence	1.10	275.00	302.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from June 2009 for general obligation bondholder due diligence	1.30	275.00	357.50
Finance	03/10/14	WPJ	Spread month property tax settlement statements from Wayne County into excel by tax type from December 2008 for general obligation bondholder due diligence	1.50	275.00	412.50
Finance	03/10/14	WPJ	Met with C. Sekely (CM) to discuss initial draft analysis of monthly property tax settlement statements from Wayne County and to discuss options to gather data more efficiently	0.80	275.00	220.00
Finance	03/11/14	CJS	Met with W. Johnston (CM) to review reconciliation issues with monthly property tax settlement statements from Wayne County	0.50	425.00	212.50
Finance	03/11/14	CJS	Met with E. Higgs (Accounting) and W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County	1.00	425.00	425.00
Finance	03/11/14	CJS	Drafted pro-forma summary of total fiscal year impact of Wayne County revolving fund activities	0.70	425.00	297.50
Finance	03/11/14	CJS	Drafted correspondence to P. Zelenak (Wayne County) regarding pro-forma summary of total fiscal year impact of Wayne County revolving fund activities	0.50	425.00	212.50
Finance	03/11/14	CJS	Reviewed Southfield Yard facility, along with J. Prymack (GDRRA) and R. Presnell (EMO), for surplus assets that may be available for City-wide auction	1.70	425.00	722.50
Finance	03/11/14	CJS	Reviewed Davidson Yard facility, along with J. Prymack (GDRRA) and R. Presnell (EMO), for surplus assets that may be available for City-wide auction	1.50	425.00	637.50
Finance	03/11/14	CJS	Reviewed Russell Ferry facility, along with J. Prymack (GDRRA) and R. Presnell (EMO), for surplus assets that may be available for City-wide auction	2.00	425.00	850.00
Finance	03/11/14	CJS	Drafted correspondence to B. Jackson (Purchasing Director) and Y. Gaines (Purchasing) regarding remaining requirements to execute fully contract for Desman Associates	0.20	425.00	85.00
Finance	03/11/14	CMG	Partial participation in meeting between Grants Admin, PCG and Corporate Facts regarding grants administration consolidation	0.60	425.00	255.00

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/11/14	GMK	Review and analysis of updated City-wide Finance function full-time equivalent summary	1.10	425.00	467.50
Finance	03/11/14	GMK	Discussions with CFO regarding take-always and strategies to address issues identified in Finance Department organizational work-stream	0.40	425.00	170.00
Finance	03/11/14	GMK	Email communication with C. Sekely (CM) regarding personal property tax collection work-stream	0.40	425.00	170.00
Finance	03/11/14	GMK	Email communications with State regarding collection agencies for personal property tax collections	0.20	425.00	85.00
Finance	03/11/14	GMK	Discussion with B. Jackson (Purchasing Director) regarding PSC information request	0.20	425.00	85.00
Finance	03/11/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/11/14	GMK	Multiple email communications with CMM and JAA regarding State feed-back to City proposed Corrective Action Plan for Assessor's Office	0.40	425.00	170.00
Finance	03/11/14	GMK	Review and analysis of updated Finance Dept. restructured organizational chart	1.40	425.00	595.00
Finance	03/11/14	GMK	Discussion with J. Addison (CM) regarding updated Finance Dept. restructured organizational chart	0.40	425.00	170.00
Finance	03/11/14	GMK	Email communications with J. Addison (CM) regarding updated City-wide Finance function FTE summary	0.30	425.00	127.50
Finance	03/11/14	GMK	Participation in meeting with KJH and MJH, regarding planning for Finance Dept. organizational restructuring work-stream	0.50	425.00	212.50
Finance	03/11/14	JAA	Provided comments to W. Johnston (CM) regarding FTE summary for the Finance Department employees and Finance related positions throughout the City	0.50	345.00	172.50
Finance	03/11/14	JAA	Final review of Finance Department organizational chart	1.90	345.00	655.50
Finance	03/11/14	JAA	Discussion with G. Kushiner (CM) regarding updated Finance Dept. restructured organizational chart	0.40	345.00	138.00
Finance	03/11/14	JAA	Edited FTE summary to include restructuring FTE count	0.90	345.00	310.50
Finance	03/11/14	KJH	Continued preparation of draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation	3.30	425.00	1,402.50
Finance	03/11/14	KJH	Reviewed procurement presentation prepared by Purchasing for inclusion of elements in RFQ process summary and timeline	1.80	425.00	765.00
Finance	03/11/14	KJH	Reviewed RFQ examples for inclusion of elements in RFQ process summary and timeline	1.60	425.00	680.00
Finance	03/11/14	KJH	Participated in planning meeting with GMK and MJH regarding Finance department reorganization project including job descriptions, organization chart, centralization, and reporting structure	0.50	425.00	212.50
Finance	03/11/14	KJH	Reviewed correspondence with J. Hill (CFO), G. Kushiner (CM), and J. Addison (CM) regarding consolidated Finance positions summary and department reorganization work plan	0.40	425.00	170.00
Finance	03/11/14	KJH	Prepared preliminary work plan for Finance department reorganization project regarding job descriptions, organization chart, centralization, and reporting structure for Purchasing	0.80	425.00	340.00
Finance	03/11/14	KJH	Prepared preliminary work plan for Finance department reorganization project regarding job descriptions, organization chart, centralization, and reporting structure for Shared Services	0.60	425.00	255.00
Finance	03/11/14	MJH	[REDACTED]	0.50	425.00	212.50
Finance	03/11/14	MJH	Participate in planning meeting with K. Hand and G. Kushiner related to Finance Department organization structure and optimal structure	0.50	425.00	212.50
Finance	03/11/14	WPJ	Update finance position summary of departmental finance positions with information received from Auditor General and Inspector General offices for Finance Department labor restructuring	1.60	275.00	440.00
Finance	03/11/14	WPJ	Met with E. Higgs (Accounting) and C. Sekely (CM) regarding monthly property tax settlement statements from Wayne County	1.00	275.00	275.00
Finance	03/11/14	WPJ	Met with C. Sekely (CM) to review reconciliation issues with monthly property tax settlement statements from Wayne County	0.50	275.00	137.50
Finance	03/12/14	CJS	[REDACTED]	0.70	425.00	297.50
Finance	03/12/14	DAR	Update template that was used for the Mayor's office related finance related function update	0.30	345.00	103.50
Finance	03/12/14	GMK	Review and analysis of various email communications from State representatives regarding personal property tax collection methods	0.30	425.00	127.50

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/12/14	GMK	Email communications with [REDACTED] regarding Purchasing restructuring contractor resource	0.20	425.00	85.00
Finance	03/12/14	GMK	Preparation of email response to JD and E&Y representatives regarding multiple questions on City's outstanding accounts receivable and current activities under-way to pursue collections	1.30	425.00	552.50
Finance	03/12/14	GMK	Email communications and discussions with L. Duncan (Deputy Treasurer) and multiple CM team members regarding BSEED AR reconciliation presentation and process.	0.30	425.00	127.50
Finance	03/12/14	GMK	Email communications with B. Jackson (Purchasing Director) and T. Eddy (CM) regarding status of multiple RFPs including [REDACTED] Risk Mgmt. and Workers Compensation	0.30	425.00	127.50
Finance	03/12/14	GMK	Email communications regarding future meeting agenda and timing on FY 2015 Budget discussion for various Finance functions	0.10	425.00	42.50
Finance	03/12/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/12/14	GMK	Preparation of draft Work-Plan for Finance Function organizational restructuring work-stream	1.50	425.00	637.50
Finance	03/12/14	JAA	Created summary of Professional Service Contracts related to the Finance Department	1.50	345.00	517.50
Finance	03/12/14	JAA	Created Income Tax Budget restructuring Initiates in order to submit request to Budget Department	2.00	345.00	690.00
Finance	03/12/14	JAA	Discussion with C. Parker (Accounting) regarding list of PSC's	0.50	345.00	172.50
Finance	03/12/14	JAA	[REDACTED]	2.90	345.00	1,000.50
Finance	03/12/14	KJH	Updated draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation for comments from Purchasing (D. Bryant, M. Butler)	0.70	425.00	297.50
Finance	03/12/14	KJH	Updated draft summary of procurement options, types of purchases, critical buy criteria, and purchase order types and approval requirements for comments from Purchasing (D. Bryant, M. Butler)	1.00	425.00	425.00
Finance	03/12/14	KJH	Prepared draft process flow outline of RFP (request for proposal) process, timeline, and responsibilities from concept to implementation	1.20	425.00	510.00
Finance	03/12/14	KJH	Participated in telephone conference with TAE regarding procurement process flow, timeline, responsibilities, inefficiencies, and suggestions process improvements and accountability	0.90	425.00	382.50
Finance	03/12/14	MJH	[REDACTED]	0.50	425.00	212.50
Finance	03/12/14	MJH	[REDACTED]	0.30	425.00	127.50
Finance	03/12/14	WPJ	Meeting with P. Zelenak (Wayne County) to discuss Wayne County monthly property tax settlement and request information related to UTGO bondholder due diligence analysis	2.20	275.00	605.00
Finance	03/13/14	CJS	Phone call with WPJ (CM) to discuss options for analyzing monthly property tax settlement statements from Wayne County following WPJ's meeting with Wayne County regarding same	0.30	425.00	127.50
Finance	03/13/14	CJS	Followed up by email with G. Kushiner (CM) and M. Hausman (CM) regarding initial meetings with DWSD and PLD to begin discussions on potential surplus assets for Citywide surplus assets auction	0.20	425.00	85.00
Finance	03/13/14	GMK	Preparation of draft Work-Plan for Finance Function organizational restructuring work-stream	1.20	425.00	510.00
Finance	03/13/14	GMK	Email communications with L. Duncan (Deputy Treasurer) regarding payment processor vendor	0.20	425.00	85.00
Finance	03/13/14	GMK	Email communications with B. Jackson (Purchasing) Director regarding PSC information request.	0.20	425.00	85.00
Finance	03/13/14	GMK	[REDACTED]	0.60	425.00	255.00
Finance	03/13/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/13/14	GMK	Participation in meeting with J. Hill (CFO) regarding employee questionnaire process	0.50	425.00	212.50
Finance	03/13/14	JAA	Discussion with T. Wilson (Budget) regarding list of PSC's	0.60	345.00	207.00

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/13/14	JAA	Email communication with K. Hand (CM) regarding purchasing approval process recommendations in order to incorporate into budget process map package	0.40	345.00	138.00
Finance	03/13/14	JAA	Met with S. Patton (PM) regarding Assessing RFP and vendor questions regarding bankruptcy	1.50	345.00	517.50
Finance	03/13/14	JAA	Followed-up with J. Tiller (JD) regarding bankruptcy questions related to Assessing RFP	0.40	345.00	138.00
Finance	03/13/14	JAA	[REDACTED]	2.00	345.00	690.00
Finance	03/13/14	JAA	[REDACTED]	0.60	345.00	207.00
Finance	03/13/14	JAA	Met with T. Stoudemire (Income Tax) and A. Redmond (Treasury) regarding cost of processing returns through Comerica and Chase	2.90	345.00	1,000.50
Finance	03/13/14	JAA	Created pro-forma Income Tax budget included current costs and costs to be incurred during the restructuring efforts	2.70	345.00	931.50
Finance	03/13/14	KJH	Prepared final draft process flow outline of RFQ (request for quote) process, timeline, and responsibilities from concept to implementation	1.30	425.00	552.50
Finance	03/13/14	KJH	Prepared final draft process flow outline of RFP (request for proposal) process, timeline, and responsibilities from concept to implementation	1.40	425.00	595.00
Finance	03/13/14	KJH	Prepared summary of required procurement approval requirements based on type of buy and amount	1.60	425.00	680.00
Finance	03/13/14	KJH	Reviewed Purchasing organizational charts for suggested responsibilities, authority limits, and approvals	1.10	425.00	467.50
Finance	03/13/14	KJH	Prepared summary of supplier business concerns with City's procurement process and contract management for consideration of	1.40	425.00	595.00
Finance	03/13/14	KJH	Drafted and sent e-mail correspondence regarding procurement process, timeline, responsibilities, and suggested changes to process, requirements, authority limits, and approval process to Purchasing leadership (B. Jackson, D. Bryant, M. Butler)	0.70	425.00	297.50
Finance	03/13/14	KJH	Email communication with T. Eddy (CM) regarding procurement process, training and education for operating department leadership, improvement suggestions, and coordination with Purchasing and Lean Operations	0.50	425.00	212.50
Finance	03/13/14	KJH	Corresponded with B. Jackson (Purchasing) regarding coordination of procurement process flow mapping, improvement initiatives, and work plans	0.40	425.00	170.00
Finance	03/13/14	TAE	Met with D. Bryant (Purchasing) to discuss and plan activities to improve and streamline procurement and RFP process and procedures	0.40	425.00	170.00
Finance	03/13/14	TAE	Met with R. Presnell (COO's office) to discuss status and next steps for evaluating the potential for Risk Management third party administration	0.90	425.00	382.50
Finance	03/13/14	WPJ	Phone call with C. Sekely (CM) to discuss options for analyzing monthly property tax settlement statements from Wayne County following meeting with Paul Zelnak (Wayne County) regarding same	0.30	275.00	82.50
Finance	03/14/14	CJS	Developed plan to review high-impact facilities for Citywide surplus assets auction with action plans and distributed to J. Prymack (GDRRA)	2.40	425.00	1,020.00
Finance	03/14/14	CJS	Met with W. Johnston (CM) to review initial summary of 2009 monthly and annual property tax settlement statements from Wayne County and to provide direction on next steps	0.50	425.00	212.50
Finance	03/14/14	CJS	Met with J. Prymack (GDRRA) and R. Presnell (EMO) to discuss plan to review facilities for surplus assets	0.20	425.00	85.00
Finance	03/14/14	GMK	Email communications with E. Higgs (CAO) regarding accounting process flow maps	0.30	425.00	127.50
Finance	03/14/14	GMK	Email communications with J. Naglick (Finance Director) regarding employee questionnaire	0.30	425.00	127.50
Finance	03/14/14	GMK	Email communications with L. Duncan (Deputy Treasurer), J. Addison (CM), and vendor regarding future meeting agenda and timing	0.30	425.00	127.50
Finance	03/14/14	JAA	Participated in meeting with B. Jackson (Purchasing Director) regarding details on actions taken historically with respect to vendor negotiations, and details of vendors and savings projected in the 10-year plan	1.00	345.00	345.00
Finance	03/14/14	JAA	Further analysis data Provided by purchasing related to approximately \$700 million in FY '13 vendor disbursements by fund type and vendor as it relates to \$36 million of projected savings contained in the 10-year projections including comparison to EY projections	2.60	345.00	897.00
Finance	03/14/14	JAA	[REDACTED]	2.70	345.00	931.50
Finance	03/14/14	JAA	[REDACTED]	0.50	345.00	172.50

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/14/14	JAA	[REDACTED]	1.90	345.00	655.50
Finance	03/14/14	JAA	[REDACTED]	1.50	345.00	517.50
Finance	03/14/14	JAA	[REDACTED]	0.80	345.00	276.00
Finance	03/14/14	JAA	[REDACTED]	1.80	345.00	621.00
Finance	03/14/14	JAA	Reviewed Plan of Adjustment presentation related to the upcoming FAB meeting	0.90	345.00	310.50
Finance	03/14/14	KJH	Continued to update summary of procurement options, types of purchases, critical buy criteria, and purchase order types and approval requirements for additional information provided by Purchasing (D. Bryant)	0.50	425.00	212.50
Finance	03/14/14	KJH	Reviewed e-mail correspondence with Purchasing (D. Bryant, B. Jackson, M. Butler) regarding procurement process flow, timeline, and responsibilities summary	0.30	425.00	127.50
Finance	03/14/14	MJH	Email correspondence [REDACTED] related to meeting with G. Brown (EMO) related to RFP on workers compensation TPA	0.40	425.00	170.00
Finance	03/14/14	TAE	Discussed status of Workers' comp claim third party administration status with G. Brown (COO)	0.40	425.00	170.00
Finance	03/14/14	TAE	E-mail correspondence with E. Petrovski (CM) regarding changes and updates to Procurement Process flow mapping analysis	0.30	425.00	127.50
Finance	03/14/14	WPJ	Met with C. Sekely (CM) to review initial summary of 2009 monthly and annual property tax settlement statements from Wayne County and to provide direction on next steps	0.50	275.00	137.50
Finance	03/17/14	CJS	Met with G. Brown (EMO) and R. Presnell (EMO) to discuss planning matters for potential Citywide surplus assets auction	0.50	425.00	212.50
Finance	03/17/14	CJS	Met with J. Canty (MPD) to review initial draft of business plan for Caniff Impound Lot	2.70	425.00	1,147.50
Finance	03/17/14	CJS	Met with J. Prymack (GDRRA), R. Presnell (EMO), B. Taylor (PLD) and L. Ellis (PLD) to review surplus PLD assets and inventory available for potential Citywide auction	2.20	425.00	935.00
Finance	03/17/14	CJS	Reviewed RFP form from D. Bryant (Purch) for drafting RFP for potential Citywide auction	0.40	425.00	170.00
Finance	03/17/14	CJS	Began drafting RFP for potential Citywide auction	1.40	425.00	595.00
Finance	03/17/14	CMM	[REDACTED]	0.30	495.00	148.50
Finance	03/17/14	DMI	Performed review of employees who spend greater than 50% of their time on ITS or Finance related functions	0.30	275.00	82.50
Finance	03/17/14	GMK	Review of email communications between various City representatives and JD regarding retiree pay-out policy	0.20	425.00	85.00
Finance	03/17/14	GMK	Participated in teleconference with potential vendor to discuss their business model regarding collections for services provided by the City with L. Duncan (Treasury) and JAA	1.30	425.00	552.50
Finance	03/17/14	GMK	Participated in teleconference with potential bill payment vendor along with L. Duncan (Treasury) and J. Addlson (CM)	0.60	425.00	255.00
Finance	03/17/14	GMK	Participation in meeting with Finance Director and JAA regarding Finance Dept. restructuring initiative priorities	0.50	425.00	212.50
Finance	03/17/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/17/14	GMK	Email communications with S. Mays and Public Consulting Group representatives regarding Purchasing Department process flow mapping project	0.30	425.00	127.50
Finance	03/17/14	GMK	Email communications with CFO, HR Director, and Deputy Director regarding proposed Finance Department Organizational Chart	0.30	425.00	127.50
Finance	03/17/14	GMK	Preparation of Operational Restructuring Initiative Update presentation for Finance	0.80	425.00	340.00
Finance	03/17/14	JAA	Reviewed Assessing RFP related to the assessing corrective action plan	2.50	345.00	862.50
Finance	03/17/14	JAA	Participation in meeting with J. Naglick (Finance Director) and G. Kushner (CM) regarding Finance Dept. restructuring initiative priorities	0.50	345.00	172.50
Finance	03/17/14	JAA	Sent email communication with CM team regarding finance function employees in departments	0.70	345.00	241.50
Finance	03/17/14	JAA	Reviewed purchasing data from B. Jackson (Purchasing) related to vendor letters previously sent	0.90	345.00	310.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/17/14	JAA	Reviewed purchasing data from B. Jackson (Purchasing) related to purchasing savings generated to date	1.90	345.00	655.50
Finance	03/17/14	JAA	Met with G. Kushiner (CM) related to near-term Finance Department activities and open items	0.60	345.00	207.00
Finance	03/17/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	03/17/14	JAA	Reviewed material related to potential vendor with respect to bill payments	0.30	345.00	103.50
Finance	03/17/14	JAA	Participated in teleconference with potential bill payment vendor along with L. Duncan (Treasury) and G. Kushiner (CM)	0.60	345.00	207.00
Finance	03/17/14	JAA	Updated list of finance function employees with comments from BSEED	0.40	345.00	138.00
Finance	03/17/14	JAA	Updated list of finance function employees with comments from DDOT and GSD	0.80	345.00	276.00
Finance	03/17/14	JAA	Participated in teleconference with potential vendor to discuss their business model regarding collections for services provided by the City with L. Duncan (Treasury) and G. Kushiner (CM)	1.40	345.00	483.00
Finance	03/17/14	MJH	Review materials submitted to potential TPA's for workers compensation provided by R. Presnell (EMO)	0.40	425.00	170.00
Finance	03/17/14	MJH	Review workers compensation information including letter to potential third party administrators and questions for administrators prepared by D. Settles (Risk Management Dept.)	0.90	425.00	382.50
Finance	03/17/14	TAE	E-Mail correspondence with J. Hageman (CFO's office) regarding status and plans for Document management outsourcing RFP	0.40	425.00	170.00
Finance	03/17/14	TAE	E-Mail correspondence with R. Presnell (COO's office) regarding plans for workers' compensation third party administration RFQ (.2 [REDACTED])	0.40	425.00	170.00
Finance	03/17/14	TAE	Reviewed and edited listing of finance functional employees within departments for purposes of developing and overall restructured finance department	0.80	425.00	340.00
Finance	03/17/14	TAE	[REDACTED]	0.50	425.00	212.50
Finance	03/17/14	TAE	Reviewed and evaluated workers' compensation information and data as provided to potential third party administrators in order to assess and evaluate contemplated responses from potential providers	1.20	425.00	510.00
Finance	03/18/14	CJS	Initial review of list of surplus vehicles available from GSD with contemplated adjustments	1.10	425.00	467.50
Finance	03/18/14	CJS	Initial review of list of surplus vehicles available from PLD with contemplated adjustments	1.20	425.00	510.00
Finance	03/18/14	CMM	Review documents for bi-monthly Financial Advisory Board meeting	0.60	495.00	247.50
Finance	03/18/14	CMM	Call with J. Naglick (Finance Director) regarding Financial Advisory Board meeting and other Finance Department initiatives	0.40	495.00	198.00
Finance	03/18/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO regarding Finance	0.80	275.00	220.00
Finance	03/18/14	GMK	[REDACTED]	0.50	425.00	212.50
Finance	03/18/14	GMK	[REDACTED]	0.90	425.00	382.50
Finance	03/18/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/18/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/18/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/18/14	GMK	Email communications with M. Hausman (CM) regarding vendor consideration for risk management and workers compensation RFP	0.10	425.00	42.50
Finance	03/18/14	GMK	Email and verbal communications with K. Hand (CM), C. Gannon (CM), J. Addison (CM), and M. Jamison (Deputy Finance Director) regarding employee questionnaire distribution and reaction to-date	0.50	425.00	212.50
Finance	03/18/14	GMK	Multiple email communications with Finance Director regarding recommended treatment of temporary staffing agency invoices	0.40	425.00	170.00
Finance	03/18/14	GMK	Review and analysis of Finance function FTE summary	0.50	425.00	212.50
Finance	03/18/14	GMK	Discussion with J. Hill (CFO) regarding HR contractor restructuring requirements	0.20	425.00	85.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/18/14	JAA	Email communication with D. Iafrate (CM) regarding Airport benchmarking study	0.50	345.00	172.50
Finance	03/18/14	JAA	Meeting with S. Sarna (EY) regarding Creditor request on contracts, materials and supplies	0.30	345.00	103.50
Finance	03/18/14	JAA	Meeting with B. Jackson (Purchasing) regarding purchasing savings data and methodology	1.10	345.00	379.50
Finance	03/18/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	03/18/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	03/18/14	JAA	[REDACTED]	0.50	345.00	172.50
Finance	03/18/14	JAA	Email communication with G. Kushiner (CM) and D. Iafrate (CM) as follow-up to Creditor requests with respect to contract, material and supplies request	0.40	345.00	138.00
Finance	03/18/14	JAA	Updated Finance personnel survey listing for comments received from departments	1.00	345.00	345.00
Finance	03/18/14	JAA	Email communication Finance department survey information to J. Naglick (Finance Director) and M. Jamison (Finance Department)	1.10	345.00	379.50
Finance	03/18/14	JAA	Email communication with Finance Department regarding draft future state organizational charts	1.00	345.00	345.00
Finance	03/18/14	MJH	[REDACTED]	0.30	425.00	127.50
Finance	03/18/14	MJH	[REDACTED]	1.10	425.00	467.50
Finance	03/18/14	WPJ	Phone call with P. Zelnak (Wayne County) to discuss status of receiving excel data for monthly settlement data of delinquent property tax collections for UTGO bondholders due diligence analysis	0.90	275.00	247.50
Finance	03/19/14	CJS	Reviewed and commented on questions from K. Herman (Buckfire) regarding various sources of data on Wayne County property tax settlement statements	0.60	425.00	255.00
Finance	03/19/14	CJS	Reviewed and responded to analysis from E. Haggett (Desman) regarding option to invest in additional parking at JLA garage	0.90	425.00	382.50
Finance	03/19/14	GMK	Participation in meeting with CFO and KJH regarding financial department organizational restructuring, status of negotiations with Police and Fire unions, and other restructuring initiatives	0.70	425.00	297.50
Finance	03/19/14	GMK	Multiple email communications with J. Addison (CM) and Assessor's Office representative regarding draft future state Assessor's Office organizational chart	0.40	425.00	170.00
Finance	03/19/14	GMK	[REDACTED]	1.20	425.00	510.00
Finance	03/19/14	GMK	Multiple email communications with Purchasing Director [REDACTED] regarding potential restructuring contractor resource	0.40	425.00	170.00
Finance	03/19/14	GMK	Email and verbal communications with J. Addison (CM) and M. Jamison (Finance) regarding employee response to employee questionnaire.	0.50	425.00	212.50
Finance	03/19/14	JAA	Email communication with A. Horhn (Assessing) regarding department future state organizational charts	0.40	345.00	138.00
Finance	03/19/14	JAA	Email communication with D. Brown (Income Tax) regarding CityTax implementation progress	0.30	345.00	103.50
Finance	03/19/14	JAA	Met with S. Patton (Plante & Moran) regarding Assessing Division organizational chart	0.50	345.00	172.50
Finance	03/19/14	JAA	Met with A. Horhn (Assessing) regarding Assessing organizational chart	0.90	345.00	310.50
Finance	03/19/14	JAA	Updated Assessing organizational chart to include comments from A. Horhn (Assessing)	0.50	345.00	172.50
Finance	03/19/14	JAA	Met with T. Stoudemire (Income Tax) regarding GC Services, Budget [REDACTED]	0.50	345.00	172.50
Finance	03/19/14	JAA	Met with S. Patton (Plante & Moran) regarding Personal Property Tax Exemption	0.80	345.00	276.00
Finance	03/19/14	JAA	Met with T. Stoudemire regarding budget for FY '15, FY '16 and FY '17	2.70	345.00	931.50
Finance	03/19/14	JAA	[REDACTED]	1.30	345.00	448.50
Finance	03/19/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) and G. Kushiner (CM) regarding potential subcontractors to augment Finance and Purchasing restructuring	0.30	425.00	127.50
Finance	03/19/14	KJH	Reviewed resumes of potential subcontractors to assist in Finance and Purchasing	0.50	425.00	212.50

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/19/14	TAE	[REDACTED]	0.20	425.00	85.00
Finance	03/19/14	WPJ	Met with N. Timmons (Treasury) to discuss receiving FY 2014 monthly settlement statements for UTGO bondholders due diligence analysis	1.20	275.00	330.00
Finance	03/19/14	WPJ	Met with N. Timmons (Treasury) to discuss template used in UTGO bondholders due diligence analysis and discuss details regarding questions on Wayne County monthly property tax settlement statements	0.80	275.00	220.00
Finance	03/20/14	CJS	Met with J. Prymack (GDRRA), R. Presnell (EMO), B. Taylor (PLD) and Melissa (PLD) to review Miskersky power plant surplus assets available for potential Citywide auction	1.60	425.00	680.00
Finance	03/20/14	CJS	Met with J. Prymack (GDRRA) and R. Presnell (EMO) to review Herman Kelfer location for staging vehicles and other assets for potential Citywide auction	1.20	425.00	510.00
Finance	03/20/14	CJS	Reviewed and responded to correspondence from K. Herman (Buckfire) regarding Wayne County property tax revolving fund matters	0.50	425.00	212.50
Finance	03/20/14	CJS	[REDACTED]	0.40	425.00	170.00
Finance	03/20/14	GMK	[REDACTED]	0.50	425.00	212.50
Finance	03/20/14	GMK	Email and verbal communications with J. Naglick (Finance Director), J. Addison (CM), and M. Walsh (CM) regarding potential use of payment vendor	0.40	425.00	170.00
Finance	03/20/14	GMK	Email communications with J. Addison (CM), M. Hausman (CM), and Risk Management and Workers Compensation Manager regarding restructuring initiatives	0.20	425.00	85.00
Finance	03/20/14	GMK	Preparation of Finance Dept. organizational restructuring work-plan	2.00	425.00	850.00
Finance	03/20/14	GMK	Multiple email communications with Assessor's Office representatives regarding go-forward organizational structure	0.40	425.00	170.00
Finance	03/20/14	GMK	Email communications with J. Hill (CFO) regarding 2 for 1 restructuring initiative concept	0.20	425.00	85.00
Finance	03/20/14	GMK	Participation in meeting with P. Scales (Budget Director) regarding go-forward organizational structure	0.80	425.00	340.00
Finance	03/20/14	GMK	Participation in meeting with B. Jackson (Purchasing Director) regarding go-forward organizational structure	0.80	425.00	340.00
Finance	03/20/14	JAA	Participated in teleconference with R. Quinton (PCG) regarding Treasury functions for indirect cost allocations	0.50	345.00	172.50
Finance	03/20/14	JAA	Email communication with T. Tolliver (Treasury) regarding open items regarding cost allocations for the call center and walk-in groups	0.20	345.00	69.00
Finance	03/20/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	03/20/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	03/20/14	JAA	[REDACTED]	1.40	345.00	483.00
Finance	03/20/14	JAA	Met with T. Stoudemire (Income Tax) regarding restructuring items within the budget	0.80	345.00	276.00
Finance	03/20/14	KJH	Met with B. Jackson (Purchasing) regarding organizational chart, staff, recruiting efforts, Finance reorganization, outsourcing RFPs, and information technology improvements	0.60	425.00	255.00
Finance	03/20/14	TAE	[REDACTED]	0.40	425.00	170.00
Finance	03/20/14	TAE	Compiled and analyzed internal costs projected for Risk Management administration in order to establish internal costs to provide services for evaluation of outside contractor bids	1.20	425.00	510.00
Finance	03/20/14	TAE	Discussed Risk Management Division costs with D. Settles (Risk Management) in order to evaluate outside contractor bids	0.60	425.00	255.00
Finance	03/21/14	CJS	Prepared for conference call with K. Herman (Buckfire) and D. Jerneycl (E&Y) regarding property tax matters related to UTGO due diligence requests	0.40	425.00	170.00
Finance	03/21/14	CJS	Participated in conference call with K. Herman (Buckfire) and D. Jerneycl (E&Y) regarding property tax matters related to UTGO due diligence requests	0.60	425.00	255.00
Finance	03/21/14	CJS	Reviewed revised property tax settlement report analysis from Deven Patel (E&Y)	0.40	425.00	170.00
Finance	03/21/14	CMG	Internal meeting with GMK, KJH, JAA, DMI, EMP, TAE to discuss Finance department restructuring	1.40	425.00	595.00

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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/21/14	DMI	Participated in meeting with E. Petrovski, J. Addison, G. Kushiner, T. Eddy, C. Gannon, K. Hand (CM) regarding finance department reorganization with respect to Treasury and Grants Divisions	1.40	275.00	385.00
Finance	03/21/14	EMP	Participated in meeting with D. Iafrate, J. Addison, G. Kushiner, T. Eddy, C. Gannon, K. Hand (CM) regarding finance department reorganization with respect to Budget and Purchasing Divisions	1.40	345.00	483.00
Finance	03/21/14	GMK	Participated in meeting with D. Iafrate, J. Addison, G. Kushiner, T. Eddy, C. Gannon, K. Hand (CM) regarding finance department reorganization with respect to Budget and Purchasing Divisions	1.40	425.00	595.00
Finance	03/21/14	GMK	Preparation and coordination of meeting regarding finance department reorganization	0.50	425.00	212.50
Finance	03/21/14	GMK	Participated in teleconference with E. Higgs (Accounting), C. Parker (Accounting), D. Jerenyic (EY), PCG and J. Addison (CM) regarding Cost Allocation Plan	0.60	425.00	255.00
Finance	03/21/14	GMK	Preparation for meeting with E. Higgs (CAO), S. Sarna (EY), and J. Addison (CM) regarding cost allocation plan budget for FY 2015 and coordination with POA	0.30	425.00	127.50
Finance	03/21/14	GMK	Email communications with J. Hill (CFO) and J. Naglick (Finance Director) regarding potential labor resource	0.30	425.00	127.50
Finance	03/21/14	GMK	Review and analysis of candidate resume for Finance Dept. position	0.50	425.00	212.50
Finance	03/21/14	GMK	Discussions with Finance Director and Deputy Treasurer regarding employee reactions to employee questionnaire	0.40	425.00	170.00
Finance	03/21/14	GMK	[REDACTED]	0.30	425.00	127.50
Finance	03/21/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/21/14	GMK	Email communications with CM COD team regarding current temporary staffing by Department	0.20	425.00	85.00
Finance	03/21/14	GMK	Email communications with CM COD team regarding PSCs staffing by Department	0.20	425.00	85.00
Finance	03/21/14	GMK	Email communications with Impact Staffing regarding Purchasing restructuring contractor resource	0.10	425.00	42.50
Finance	03/21/14	JAA	Participated in meeting with G. Kushiner, K. Hand, C. Gannon, T. Eddy, E. Petrovski and D. Iafrate regarding Finance Department reorganization with respect to Accounting, Assessing and Income Tax Divisions	1.40	345.00	483.00
Finance	03/21/14	JAA	[REDACTED]	0.40	345.00	138.00
Finance	03/21/14	JAA	Email communication with G. Kushiner (CM) related to near-term Finance Department activities and open items	0.60	345.00	207.00
Finance	03/21/14	JAA	[REDACTED]	0.30	345.00	103.50
Finance	03/21/14	JAA	Met with T. Tolliver (Treasury) regarding cost allocation plan with respect to Treasury	0.50	345.00	172.50
Finance	03/21/14	JAA	Participated in teleconference with E. Higgs (Accounting), C. Parker (Accounting), D. Jerenyic (EY), PCG and G. Kushiner (CM) regarding Cost Allocation Plan	0.60	345.00	207.00
Finance	03/21/14	JAA	[REDACTED]	0.20	345.00	69.00
Finance	03/21/14	KJH	Reviewed resumes of candidates for potential Finance Department positions	0.60	425.00	255.00
Finance	03/21/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO), C. Moore (CM), and C. Gannon (CM) regarding candidates for potential Finance Department positions	0.30	425.00	127.50
Finance	03/21/14	KJH	Prepared for CM team meeting regarding Finance reorganization and restructuring project	0.30	425.00	127.50
Finance	03/21/14	KJH	Participated in CM team meeting regarding Finance reorganization and restructuring project, including employee survey, timeline, work plan, assumptions, goals, tools, and expected report elements with focus on Shared Services and Purchasing	1.40	425.00	595.00
Finance	03/21/14	TAE	Participated in meeting with D. Iafrate, J. Addison, G. Kushiner, E. Petrovski, C. Gannon, K. Hand (CM) regarding finance department reorganization with respect to Budget and Purchasing Divisions	1.40	425.00	595.00
Finance	03/21/14	TAE	Worked on draft and review of RFQ responses for Workers Compensation Third Party Administration (.5) Discussed same with R. Presnell (COO's office)(.2)	0.70	425.00	297.50
Finance	03/22/14	CMG	Email communication with K. Hand (CM) regarding Finance dept. restructuring process	0.50	425.00	212.50
Finance	03/22/14	DMI	Performed review and analysis of MMSA Best Practices Report, as it relates to Treasury	1.60	275.00	440.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/23/14	CJS	Reviewed DPD out-of-service vehicle inventory from B. Dick (GSD) for potential Citywide surplus asset auction and responded accordingly	0.50	425.00	212.50
Finance	03/23/14	CJS	Reviewed and commented on analysis from V. Moshinsky (Buckfire) regarding property tax collection rates from Wayne County	0.60	425.00	255.00
Finance	03/24/14	CJS	Reviewed and commented on list of PLD surplus vehicles from J. Brown (CM contractor) and distributed to JAA (CM) for analysis	0.40	425.00	170.00
Finance	03/24/14	CJS	Drafted correspondence to J. Prymack (GDRRA) and R. Presnell (EMO) regarding potential monetization options for Mistersky Power Plant	0.30	425.00	127.50
Finance	03/24/14	CJS	Drafted correspondence to R. Brundidge (DPW) regarding surplus DPW assets	0.20	425.00	85.00
Finance	03/24/14	CJS	Met with L. Duncan (Treasury) and M. Jamison (Finance) regarding Wayne County property tax collections analysis from V. Moshinsky (Buckfire)	0.70	425.00	297.50
Finance	03/24/14	CJS	Phone call with J. Brown (CM contractor) regarding surplus Police vehicles from B. Webster (GSD)	0.30	425.00	127.50
Finance	03/24/14	CJS	Reviewed and commented on revised analysis from V. Moshinsky (Buckfire) regarding property tax collection rates from Wayne County	0.40	425.00	170.00
Finance	03/24/14	CJS	Phone call with T. Wilson, Esq. (Jones Day) regarding contractual support for surplus asset auction	0.20	425.00	85.00
Finance	03/24/14	CJS	Phone call with M. Austin, Esq. (Jones Day) regarding contractual support for surplus asset auction	0.30	425.00	127.50
Finance	03/24/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to DDOT	1.20	425.00	510.00
Finance	03/24/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to PLD	2.90	425.00	1,232.50
Finance	03/24/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to DPW	0.70	425.00	297.50
Finance	03/24/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to GSD	1.10	425.00	467.50
Finance	03/24/14	CJS	Phone call with D. Bryant (Purchasing) regarding Purchasing participation in reviewing and approving RFP for surplus asset auction	0.20	425.00	85.00
Finance	03/24/14	CMG	Review of Finance division preliminary reorganization structure, best practices document from MMSA	2.30	425.00	977.50
Finance	03/24/14	CMG	Email communication with G. Kushiner (CM) regarding Finance restructuring	0.40	425.00	170.00
Finance	03/24/14	EMP	Email communication with T. Eddy (CM) regarding finance department reorganization with respect to plan for Purchasing Division	0.50	345.00	172.50
Finance	03/24/14	EMP	Spoke with B. Jackson (Finance) regarding finance department reorganization with respect to Purchasing Division	0.50	345.00	172.50
Finance	03/24/14	EMP	Corresponded with J. Mason (Purchasing) regarding temporary staffing detailed information request as it relates to Purchasing department	0.30	345.00	103.50
Finance	03/24/14	EMP	Reviewed and updated temporary staffing summary as it relates to Purchasing department	0.30	345.00	103.50
Finance	03/24/14	GMK	Review and comment on Finance Department February 2014 summary write-up	0.80	425.00	340.00
Finance	03/24/14	GMK	[REDACTED]	0.20	425.00	85.00
Finance	03/24/14	GMK	Discussions with M. Jamison (Deputy Finance Director) regarding testing approach for Finance Dept. organizational restructuring work-stream	0.50	425.00	212.50
Finance	03/24/14	GMK	Participation in meeting with B. Jackson (Purchasing Director) regarding Finance Dept. organizational restructuring work-stream and other Purchasing related restructuring initiatives	0.50	425.00	212.50
Finance	03/24/14	JAA	Communicated by email ([REDACTED]) to schedule a teleconference regarding income tax division collections	0.20	345.00	69.00
Finance	03/24/14	JAA	Teleconference ([REDACTED]) regarding income tax division collection contract	0.60	345.00	207.00
Finance	03/24/14	JAA	Teleconference with A. Jones (DDOT) regarding vehicle list	0.50	345.00	172.50
Finance	03/24/14	TAE	Participated in meeting with E. Petrovski to discuss RFP process flow mapping and Improvement (.6) and purchasing future state reorganization initiatives planning and tasks (.8)	1.40	425.00	595.00
Finance	03/25/14	CJS	Met with R. Presnell (EMO), G. Brown (EMO), J. Prymack (GDRRA) and P. Tolver (DDOT) regarding surplus assets	0.40	425.00	170.00
Finance	03/25/14	CJS	Met with R. Presnell (EMO), G. Brown (EMO), J. Prymack (GDRRA) and B. Taylor (PLD) regarding surplus assets	0.40	425.00	170.00
Finance	03/25/14	CJS	Met with R. Presnell (EM's Office) regarding outstanding issues for development of surplus assets RFP	0.30	425.00	127.50
Finance	03/25/14	CJS	Phone call with B. Johnson (DWSD) regarding surplus assets	0.50	425.00	212.50
Finance	03/25/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to GSD	0.80	425.00	340.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/25/14	CJS	Began drafting City's standard RFP form related to Citywide surplus asset auction	1.80	425.00	765.00
Finance	03/25/14	CJS	Reviewed analysis from J. Addison (CM) regarding surplus bus inventory from DDOT and provided direction on how to refine further	0.40	425.00	170.00
Finance	03/25/14	CJS	Email communication with P. Andrews (CM) to provide direction on how to analyze the surplus vehicle inventory from PDD	0.30	425.00	127.50
Finance	03/25/14	CMG	Follow up conversation with P. Scales (Budget) to discuss DPD budget and restructuring/reinvestment meetings next steps	0.40	425.00	170.00
Finance	03/25/14	EMP	Corresponded via e-mail with B. Jackson (Purchasing) regarding contractor rate, start date and term length	0.30	345.00	103.50
Finance	03/25/14	GMK	Email communications with Purchasing Director [REDACTED] regarding availability of Purchasing Contractor restructuring resource	0.30	425.00	127.50
Finance	03/25/14	GMK	Email communications with M. Jamison (Deputy Finance Director) regarding status of employee questionnaires	0.30	425.00	127.50
Finance	03/25/14	GMK	[REDACTED]	0.50	425.00	212.50
Finance	03/25/14	JAA	[REDACTED]	1.00	345.00	345.00
Finance	03/25/14	JAA	[REDACTED]	0.40	345.00	138.00
Finance	03/25/14	JAA	[REDACTED]	1.80	345.00	621.00
Finance	03/25/14	JAA	Met with G. Evanko (Assessing) regarding organizational chart comments	0.50	345.00	172.50
Finance	03/25/14	JAA	Email communication with T. Eddy (CM) regarding DDOT CapEx detail for request of the Bankruptcy Court	0.40	345.00	138.00
Finance	03/25/14	JAA	Incorporated comments from D. Iafraite (CM) related to Airport and DPD into restructuring project summary	0.90	345.00	310.50
Finance	03/26/14	CJS	Met with J. Prymack (GDRRA) and E. Jones (DDOT) to review DDOT-Wabash facility for surplus assets available for potential City-wide auction	1.40	425.00	595.00
Finance	03/26/14	CJS	Met with J. Prymack (GDRRA) and E. Jones (DDOT) to review DDOT-Warren facility for surplus assets available for potential City-wide auction	1.80	425.00	765.00
Finance	03/26/14	CJS	Met with J. Prymack (GDRRA) and G. Williams (Airport) to review Airport facility for surplus assets available for potential City-wide auction	1.80	425.00	680.00
Finance	03/26/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to GSD	0.60	425.00	255.00
Finance	03/26/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to Airport	0.40	425.00	170.00
Finance	03/26/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to DDOT	1.00	425.00	425.00
Finance	03/26/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to DPD	1.50	425.00	637.50
Finance	03/26/14	CJS	Continued drafting City's standard RFP form related to Citywide surplus asset auction	0.80	425.00	340.00
Finance	03/26/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to PLD	0.70	425.00	297.50
Finance	03/26/14	EMP	Spoke with D. Bryant (Purchasing) about temporary staffing information request	0.40	345.00	138.00
Finance	03/26/14	EMP	Updated temporary staffing summary as it relates to Purchasing department	0.60	345.00	207.00
Finance	03/26/14	EMP	Met with B. Jackson (Purchasing) and T. Eddy (CM) regarding reorganization of Purchasing department	1.80	345.00	621.00
Finance	03/26/14	EMP	Preparation for meeting with B. Jackson (Purchasing) regarding reorganization of Purchasing department	0.80	345.00	276.00
Finance	03/26/14	GMK	Multiple email (0.2) and verbal (0.6) communications with Jones Day, J. Addison (CM), and J. Naglick (Finance Director) regarding terms of draft Barclay's agreement and current restructuring initiatives in Income Tax Division	0.80	425.00	340.00
Finance	03/26/14	GMK	[REDACTED]	0.40	425.00	170.00
Finance	03/26/14	GMK	Multiple email communications with K. Hand (CM) and T. Eddy (CM) regarding previously performed purchasing process flow mapping	0.20	425.00	85.00
Finance	03/26/14	GMK	Email communications with B. Jackson (Purchasing Director) [REDACTED] regarding interview schedule and agenda for possible restructuring contractor	0.30	425.00	127.50
Finance	03/26/14	GMK	Discussions with Deputy Finance Director and Deputy Treasurer regarding results of Finance Department employee surveys	0.50	425.00	212.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/26/14	JAA	Prepared risks and opportunities related to the Finance Department in preparation for meeting with EM's office and Mayor's office for discussion on 10-year POA Initiatives	1.20	345.00	414.00
Finance	03/26/14	JAA	Reviewed risks and opportunities related to all departments in preparation for meeting with EM's office and Mayor's office for discussion on 10-year POA Initiatives	0.90	345.00	310.50
Finance	03/26/14	JAA	Met with S. Patton (Plante and Moran) regarding Assessing, ITS organizational chart project, MMSA	1.20	345.00	414.00
Finance	03/26/14	JAA	Teleconference with M. Warner (Plante and Moran) regarding MMSA grants and annual maintenance dues	0.50	345.00	172.50
Finance	03/26/14	JAA	[REDACTED]	1.40	345.00	483.00
Finance	03/26/14	JAA	Updated Assessing Corrective Action Plan timeline based on comments from G. Evanko (Assessing)	0.30	345.00	103.50
Finance	03/26/14	JAA	Prepared summary of Citywide cost savings included in the restructuring Initiative 10-year plan for each department	2.50	345.00	862.50
Finance	03/26/14	KJH	Met with M. Jamison (Finance) and L. Duncan (Finance) regarding Finance restructuring, responses to questionnaire, Initial Impressions, strategy, and next steps	0.50	425.00	212.50
Finance	03/26/14	TAE	Met with B. Jackson (Purchasing) and E. Petrovski (CM) regarding reorganization of Purchasing department	1.80	425.00	765.00
Finance	03/26/14	WPJ	Analysis of information received from Wayne County regarding FY 2012 monthly settlement reports of delinquent property tax collections for UTGO bondholders due diligence analysis	2.60	275.00	715.00
Finance	03/26/14	WPJ	Analysis of information received from Wayne County regarding FY 2010 monthly settlement reports of delinquent property tax collections for UTGO bondholders due diligence analysis	2.50	275.00	687.50
Finance	03/26/14	WPJ	Analysis of information received from Wayne County regarding FY 2011 monthly settlement reports of delinquent property tax collections for UTGO bondholders due diligence analysis	2.20	275.00	605.00
Finance	03/26/14	WPJ	Analysis of information received from Wayne County regarding FY 2013 monthly settlement reports of delinquent property tax collections for UTGO bondholders due diligence analysis	2.60	275.00	715.00
Finance	03/27/14	CJS	Reviewed revised analysis of Wayne County revolving fund recoveries from D. Petel (E&Y) and K. Herman (Buckfire) and responded accordingly	1.10	425.00	467.50
Finance	03/27/14	CJS	Reviewed draft UTGO term sheet from K. Herman (Buckfire) as it relates to property tax matters	0.60	425.00	255.00
Finance	03/27/14	CJS	Drafted list of open issues related to DDOT's various lists of surplus assets available for Citywide auction	0.90	425.00	382.50
Finance	03/27/14	CJS	Reviewed list of open issues with TAE (CM) related to DDOT's various lists of surplus assets available for Citywide auction and provided direction on follow-up related thereto	0.30	425.00	127.50
Finance	03/27/14	CJS	Drafted correspondence to P. Zelenak (Wayne County) regarding revised analysis of Wayne County revolving fund recoveries	0.30	425.00	127.50
Finance	03/27/14	CJS	Reviewed response from P. Zelenak (Wayne County) regarding revised analysis of Wayne County revolving fund recoveries and responded accordingly	0.40	425.00	170.00
Finance	03/27/14	CJS	Reviewed revised analysis of PLD surplus assets from J. Brown (CM contractor) and updated summary accordingly	0.70	425.00	297.50
Finance	03/27/14	CJS	Reviewed list of DDOT surplus miscellaneous assets from A. Jones (DDOT) and responded accordingly	0.50	425.00	212.50
Finance	03/27/14	CJS	Reviewed and commented on draft property tax timeline from V. Moshinsky (Buckfire) for UTGO bondholders	1.10	425.00	467.50
Finance	03/27/14	CJS	Reviewed inventory of surplus vehicles from R. Brundidge (DPW)	0.40	425.00	170.00
Finance	03/27/14	CJS	Phone call with J. Prymack (GDRRA) regarding inventory of surplus vehicles for DPW	0.30	425.00	127.50
Finance	03/27/14	CJS	Drafted and distributed to J. Prymack (GDRRA) pro-forma format to refine inventory of surplus vehicles for DPW	0.50	425.00	212.50
Finance	03/27/14	DAR	Review questionnaire related to finance positions to provide requested comments and suggestions to finance department employment questionnaires	0.50	345.00	172.50
Finance	03/27/14	GMK	Discussions with HR representative regarding testing approach for Finance Dept. organizational restructuring work-stream	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/27/14	GMK	Email communications with M. Jamison (Deputy Finance Director) regarding status of questionnaire summary template	0.30	425.00	127.50
Finance	03/27/14	GMK	Discussions with J. Addison (CM) regarding restructuring work-stream priorities, timing, and next steps	0.40	425.00	170.00
Finance	03/27/14	JAA	Updated summary of Citywide cost savings included in the restructuring initiative 10-year plan for each department	0.30	345.00	103.50
Finance	03/27/14	JAA	Updated QOL Loan proceeds based on comments from K. Orr (EM) and Jones Day	0.70	345.00	241.50
Finance	03/27/14	JAA	Discussions with C. Sekley (CM) regarding restructuring work-stream priorities, timing, and next steps	0.40	345.00	138.00
Finance	03/27/14	JAA	Reviewed Disclosure Statement in order to provide comments related to the Finance Department to Jones Day	2.80	345.00	966.00
Finance	03/27/14	TAE	Participated in [REDACTED] Risk management presentation and proposal for Worker's Comp third party administration	2.40	425.00	1,020.00
Finance	03/27/14	TAE	Discuss Workers Compensation proposal with B. Jackson (Purchasing); R. Presnell (COO office); D. Settles (Risk management)	0.70	425.00	297.50
Finance	03/28/14	CJS	Phone call with B. Johnson (DWSD) and J. Prymack (GDRRA) regarding plan to review surplus assets at DWSD	0.50	425.00	212.50
Finance	03/28/14	CJS	Phone call with J. Prymack (GDRRA) regarding scope of work for Citywide surplus auction	0.30	425.00	127.50
Finance	03/28/14	CJS	Continued drafting City's standard RFP form related to Citywide surplus asset auction	1.80	425.00	765.00
Finance	03/28/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to summary, exhibits and overall structure	1.40	425.00	595.00
Finance	03/28/14	CJS	Phone call with Treasury, Miller Buckfire and E&Y (too many participants to name) to discuss property tax assessment process	0.90	425.00	382.50
Finance	03/28/14	CMG	Meeting with S. Mays (EM's Office) and N. Johnson (Mayor's Office) regarding Grants consolidation strategy	0.70	425.00	297.50
Finance	03/28/14	EMP	Preparation for meeting with P. Scales (Budget) regarding reorganization of department	0.60	345.00	207.00
Finance	03/28/14	EMP	Participation in meeting with P. Scales (Budget Director) and G. Kushiner (CM) regarding process for development of restructured Budget organizational structure, other considerations, and next steps	1.00	345.00	345.00
Finance	03/28/14	EMP	Met with B. Jackson (Purchasing) regarding Purchasing department process flow maps and organizational chart	0.60	345.00	207.00
Finance	03/28/14	EMP	Researched other cities to benchmark finance organizational charts	0.60	345.00	207.00
Finance	03/28/14	GMK	Participated in meeting with H. Lucken (HR) and J. Addison (CM) regarding test development and scoring for the Finance department reorganization	1.00	425.00	425.00
Finance	03/28/14	GMK	Preparation for meeting with H. Lucken (HR) and J. Addison (CM) regarding test development and scoring for the Finance department reorganization	0.20	425.00	85.00
Finance	03/28/14	GMK	Partial participation in meeting with P. Scales (Budget Director) and E. Petrovski (CM) regarding process for development of restructured Budget organizational structure, other considerations, and next steps	0.50	425.00	212.50
Finance	03/28/14	GMK	Preparation for meeting with P. Scales (Budget Director) and E. Petrovski (CM) regarding process for development of restructured Budget organizational structure, other considerations, and next steps	0.20	425.00	85.00
Finance	03/28/14	GMK	Preparation for meeting with E. Higgs (CAO) and J. Addison (CM) regarding process for development of restructured Accounting organizational structure, [REDACTED], employee performance, and next steps	1.30	425.00	552.50
Finance	03/28/14	GMK	Preparation for meeting with CAO and JAA regarding process for development of restructured Accounting organizational structure, [REDACTED], employee performance, and next steps	0.30	425.00	127.50
Finance	03/28/14	GMK	Participation in meeting with CFO and CMG regarding finance related DPD issues and issues regarding broader City-wide restructuring efforts	1.30	425.00	552.50
Finance	03/28/14	JAA	Participated in meeting with G. Evanko (Assessing) and A. Horhn (Assessing) regarding future state organizational chart	0.50	345.00	172.50
Finance	03/28/14	JAA	Prepared for meeting with H. Lucken (HR) regarding test development and scoring regarding the finance department reorganization	0.50	345.00	172.50
Finance	03/28/14	JAA	Participated in meeting with H. Lucken (HR) and G. Kushiner (CM) regarding test development and scoring for the Finance department reorganization	1.00	345.00	345.00
Finance	03/28/14	JAA	Updated organizational charts for Assessing based on comments from G. Evanko (Assessing)	0.50	345.00	172.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Finance	03/28/14	JAA	Follow-up with R. Quinton (PCG) regarding Treasury allocation question	0.30	345.00	103.50
Finance	03/28/14	JAA	Meeting with E. Higgs (Accounting) and G. Kushner (CM) regarding future state accounting organizational chart, CAFR and accounting for disposition of City assets	1.40	345.00	483.00
Finance	03/28/14	KJH	Reviewed e-mail correspondence and related documents from M. Jamison (Finance) regarding Finance Department questionnaires, responses to date, and expected timeline	0.30	425.00	127.50
Finance	03/28/14	WPJ	Verifying payments and information contained within UTGO bondholder due diligence analysis of Wayne County monthly settlement statements in preparation sharing analysis with Miller Buckfire and EY	1.80	275.00	495.00
Finance	03/29/14	CJS	Reviewed draft analysis from W. Johnston (CM) regarding monthly property tax settlement statements from Wayne County covering previous five years	0.80	425.00	340.00
Finance	03/29/14	CJS	[REDACTED]	0.50	425.00	212.50
Finance	03/29/14	CJS	Phone call with W. Johnston (CM) to review and provide further direction on analysis regarding monthly property tax settlement statements from Wayne County	0.40	425.00	170.00
Finance	03/29/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to summary, exhibits and overall structure	1.10	425.00	467.50
Finance	03/29/14	CMG	restructuring, additional labor needs, operational restructuring priorities, and next steps	0.70	425.00	297.50
Finance	03/29/14	GMK	Email communications with B. Jackson (Purchasing Director) [REDACTED] regarding restructuring contractor resource	0.20	425.00	85.00
Finance	03/29/14	GMK	Review of Oct. 2014 Fee Statement for FIN for necessary redactions	0.70	425.00	297.50
Finance	03/29/14	GMK	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss Finance restructuring, additional labor needs, operational restructuring priorities, and next steps	0.70	425.00	297.50
Finance	03/29/14	JAA	[REDACTED]	1.50	345.00	517.50
Finance	03/29/14	KJH	Met with CMG and GMK regarding Finance restructuring, additional labor needs, operational restructuring priorities, and next steps	0.70	425.00	297.50
Finance	03/29/14	WPJ	Phone call with C. Sekely (CM) to review and receive further direction on analysis regarding monthly property tax settlement statements from Wayne County	0.40	275.00	110.00
Finance	03/30/14	CJS	Continued drafting RFP for Citywide surplus asset auction related to summary, exhibits and overall structure	4.00	425.00	1,700.00
Finance	03/30/14	CJS	Continued drafting City's standard RFP form related to Citywide surplus asset auction	1.00	425.00	425.00
Finance	03/30/14	CJS	Completed initial review and revision of first full draft RFP for Citywide surplus asset auction	1.80	425.00	765.00
Finance	03/30/14	CJS	Completed initial review and revision of first full draft of the City's standard RFP form related to Citywide surplus asset auction	1.10	425.00	467.50
Finance	03/30/14	CJS	Distributed first full draft of City's standard RFP form and related scope of work to J. Prymack (GDRRA), D. Bryant (Purch), R. Presnell (EMO) and M. Austin, Esq. (Jones Day)	0.60	425.00	255.00
Finance	03/30/14	GMK	Email communications with J. Naglick (Finance Director) and L. Duncan (Deputy Treasurer) regarding alternative payment solution vendor	0.20	425.00	85.00
Finance	03/30/14	JAA	[REDACTED]	2.90	345.00	1,000.50
Finance	03/30/14	WPJ	Phone call with C. Sekely (CM) to review and receive further direction on analysis regarding monthly property tax settlement statements from Wayne County	0.40	275.00	110.00
Finance	03/31/14	CJS	Reviewed, analyzed and summarized surplus vehicle inventory data from DPW	2.20	425.00	935.00
Finance	03/31/14	CJS	Met with J. Prymack (GDRRA), B. Jones (DWSD) and C. Griswell (DWSD) to review DWSD-Huber facility for surplus assets available for potential City-wide auction	0.80	425.00	340.00
Finance	03/31/14	CJS	Met with J. Prymack (GDRRA), B. Jones (DWSD) and C. Griswell (DWSD) to review DWSD-DMT facility for surplus assets available for potential City-wide auction	1.50	425.00	637.50
Finance	03/31/14	CJS	Met with J. Prymack (GDRRA), B. Jones (DWSD) and C. Griswell (DWSD) to review DWSD-McKinstry facility for surplus assets available for potential City-wide auction	1.20	425.00	510.00
Finance	03/31/14	CJS	Met with J. Prymack (GDRRA), B. Jones (DWSD) and C. Griswell (DWSD) to review DWSD-Resource Recovery facility for surplus assets available for potential City-wide auction	1.30	425.00	552.50
Finance	03/31/14	CMG	Review of current and future state org charts for Finance Treasury division	0.50	425.00	212.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	03/31/14	CMG	Meeting with J. Addison (CM) and D. Iafrate (CM) regarding Treasury transitional organizational structure	1.10	425.00	467.50
Finance	03/31/14	CMG	Meeting (partial attendance) with L. Duncan (CM), J. Addison (CM) and D. Iafrate (CM) regarding Treasury transitional organizational structure	0.50	425.00	212.50
Finance	03/31/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM - partial participation) to discuss Finance function restructuring	1.50	425.00	637.50
Finance	03/31/14	CMG	Review of Finance function current vs. future state org charts	0.60	425.00	255.00
Finance	03/31/14	CMG	Meeting with J. Hill (CFO) and G. Kushiner (CM) to discuss Finance function restructuring approach and next steps	0.50	425.00	212.50
Finance	03/31/14	CMG	Teleconference with J. Addison (CM) regarding Finance restructuring next steps	0.20	425.00	85.00
Finance	03/31/14	DMI	Meeting with C. Gannon (CM) and J. Addison (CM) regarding Treasury transitional organizational structure	1.10	275.00	302.50
Finance	03/31/14	DMI	Meeting with L. Duncan (CM), C. Gannon (CM -partial attendance) and J. Addison (CM) regarding Treasury transitional organizational structure	0.80	275.00	220.00
Finance	03/31/14	GMK	Meeting with K. Hand (CM - partial participation) and C. Gannon (CM) to discuss Finance function restructuring	1.50	425.00	637.50
Finance	03/31/14	GMK	Preparation for meeting with C. Gannon (CM) and K. Hand (CM) to discuss Finance function restructuring	0.40	425.00	170.00
Finance	03/31/14	GMK	Meeting with J. Hill (CFO) and C. Gannon (CM) to discuss Finance function restructuring approach and next steps	0.50	425.00	212.50
Finance	03/31/14	GMK	Preparation for meeting with J. Hill (CFO) and C. Gannon (CM) to discuss Finance function restructuring approach and next steps	0.20	425.00	85.00
Finance	03/31/14	GMK	Multiple email communications [REDACTED] and Purchasing Director regarding Purchasing restructuring contractor resource	0.40	425.00	170.00
Finance	03/31/14	GMK	Email and verbal communications with Finance Director and Deputy Treasurer regarding establishment of PMO office and other Finance Dept. restructuring concepts and issues	0.80	425.00	340.00
Finance	03/31/14	GMK	Preparation of Finance Dept. organizational restructuring work-plan	2.10	425.00	892.50
Finance	03/31/14	JAA	Reviewed October time entries for redaction related to FIN and PROJ codes	1.30	345.00	448.50
Finance	03/31/14	JAA	Meeting with C. Gannon (CM) and D. Iafrate (CM) regarding Treasury transitional organizational structure	1.10	345.00	379.50
Finance	03/31/14	JAA	Meeting with L. Duncan (CM), C. Gannon (CM -partial attendance) and D. Iafrate (CM) regarding Treasury transitional organizational structure	0.80	345.00	276.00
Finance	03/31/14	JAA	[REDACTED]	2.60	345.00	897.00
Finance	03/31/14	JAA	Email correspondence with C. Gannon (CM) and D. Iafrate (CM) regarding Treasury related items	0.50	345.00	172.50
Finance	03/31/14	JAA	[REDACTED]	0.60	345.00	207.00
Finance	03/31/14	JAA	Provided breakdown of Quality of Life Loan by operating, capital and blight related expenses in order to determine tax exemption status for bonds	2.80	345.00	966.00
Finance	03/31/14	MJH	[REDACTED]	0.30	425.00	127.50
Finance	03/31/14	TAE	Compiled substantial revisions to Risk Management internal cost projections related to worker's compensation claims administration and management in order to support cost evaluation of service options	1.70	425.00	722.50
Finance	03/31/14	TAE	Met with D. Settles (Risk Management) to discuss and receive feedback for changes to internal cost model of Worker's Compensation claims administration activity	0.80	425.00	340.00
Finance	03/31/14	WPJ	Prepare analysis per N. Timmons (Treasury) request to provide a template for her continued use in analyzing Wayne County monthly delinquent property tax settlement data	2.50	275.00	687.50
Finance	03/31/14	WPJ	Analysis of information received from N. Timmons (Treasury) for inclusion in UTGO bondholders due diligence analysis and [REDACTED]	1.70	275.00	467.50
Finance	03/31/14	WPJ	Met with N. Timmons (Treasury) to discuss her questions regarding Wayne County delinquent property tax settlement statements	1.50	275.00	412.50
Finance	03/31/14	WPJ	Prepare email regarding outstanding requests to N. Timmons (Treasury) to follow-up on the status of requests	0.30	275.00	82.50
General Operational	03/02/14	CJS	[REDACTED]	0.70	425.00	297.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	03/03/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	03/03/14	CMG	Participated in weekly internal meeting to plan to coordinate activities	0.50	425.00	212.50
General Operational	03/03/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.30	495.00	148.50
General Operational	03/03/14	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	495.00	247.50
General Operational	03/03/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	379.50
General Operational	03/03/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	03/03/14	DMI	Made revisions and updates to all restructuring initiative presentations per request from J. Hill (CFO)	1.80	275.00	495.00
General Operational	03/03/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational	03/03/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	03/03/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	03/03/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.60	345.00	207.00
General Operational	03/03/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire Department, Plan of Adjustment and Disclosure Statement support, departmental business case process, constraints to implementation of restructuring initiatives, [REDACTED]	0.50	425.00	212.50
General Operational	03/03/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational	03/03/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables [REDACTED]	0.60	425.00	255.00
General Operational	03/03/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.50	275.00	137.50
General Operational	03/03/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	03/03/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.70	425.00	297.50
General Operational	03/04/14	CJS	[REDACTED]	0.40	425.00	170.00
General Operational	03/04/14	CJS	[REDACTED]	0.70	425.00	297.50
General Operational	03/04/14	CMG	[REDACTED]	1.10	425.00	467.50
General Operational	03/04/14	CMG	[REDACTED]	0.70	425.00	297.50
General Operational	03/04/14	CMG	[REDACTED]	0.50	425.00	212.50
General Operational	03/04/14	DMI	[REDACTED]	0.70	275.00	192.50
General Operational	03/04/14	DMI	[REDACTED]	1.80	275.00	440.00
General Operational	03/04/14	KJH	Reviewed updated City document retention guidelines to understand requirements and impact on departments	0.80	425.00	340.00
General Operational	03/04/14	KJH	Reviewed e-mail correspondence with Budget personnel and CM personnel regarding departmental and agency FY2015 budget packages and departmental restructuring business case development	0.30	425.00	127.50
General Operational	03/05/14	CMG	Meeting with V. Conway (CM) to receive guidance on restructuring activities, key hurdles and next steps	0.70	425.00	297.50
General Operational	03/05/14	DMI	Developed Non-Departmental restructuring initiative presentation per request from J. Hill (CFO)	0.60	275.00	165.00
General Operational	03/05/14	DMI	Developed Homeland Security restructuring initiative presentation per request from J. Hill (CFO)	0.70	275.00	192.50

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General Operational	03/05/14	DMI	Developed Human Services restructuring initiative presentation per request from J. Hill (CFO)	0.50	275.00	137.50
General Operational	03/05/14	DMI	[REDACTED]	1.40	275.00	385.00
General Operational	03/05/14	DMI	[REDACTED]	2.40	275.00	660.00
General Operational	03/05/14	VEC	[REDACTED]	0.70	495.00	-
General Operational	03/07/14	CMG	Meeting with Mayor office personnel regarding City parks situation and need for assistance	1.80	425.00	765.00
General Operational	03/07/14	KJH	Incorporated additional comments and proposed changes into draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.90	425.00	382.50
General Operational	03/07/14	KJH	Incorporated additional comments and proposed changes into draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	1.00	425.00	425.00
General Operational	03/07/14	KJH	Email correspondence with C. Sekely (CM) regarding business case outline and template	0.20	425.00	85.00
General Operational	03/07/14	KJH	Drafted and sent e-mail correspondence to G. Kushiner (CM) regarding business case outline and template	0.20	425.00	85.00
General Operational	03/08/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational	03/09/14	KJH	Continued to update and revise draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.50	425.00	212.50
General Operational	03/09/14	KJH	Continued to update and revise draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.70	425.00	297.50
General Operational	03/10/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational	03/10/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational	03/10/14	CMG	Participated in weekly Internal CM conference call to coordinate weekly activities and next steps	1.00	425.00	425.00
General Operational	03/10/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	03/10/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	03/10/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational	03/10/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	03/10/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	03/10/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	03/10/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	1.10	345.00	379.50
General Operational	03/10/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Finance employee survey and organization chart initiative, restructuring / reinvestment initiative business case outline and template, subcontractor assignments and recommendations for additional support, and procurement process outline and timeline	1.00	425.00	425.00
General Operational	03/10/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational	03/10/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.30	425.00	127.50
General Operational	03/10/14	KJH	Drafted and sent e-mail correspondence to C. Moore (CM) regarding suggested changes to CM team update call schedule and agenda	0.40	425.00	170.00

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General Operational	03/10/14	KJH	Continued to update and revise draft business case executive summary and proposal outline for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.60	425.00	255.00
General Operational	03/10/14	KJH	Continued to update and revise draft business case financial template for restructuring initiatives and reinvestment to be used by City departments and divisions at request of J. Hill (EMO)	0.80	425.00	340.00
General Operational	03/10/14	KJH	Drafted and sent e-mail correspondence to J. Hill (CFO) regarding restructuring / reinvestment business case outline, templates, and process to initiate	0.60	425.00	255.00
General Operational	03/10/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	03/10/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	03/10/14	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	1.00	425.00	425.00
General Operational	03/14/14	CJS	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	CMG	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	CMM	Preparation of agenda of topics for COD team call	0.30	495.00	148.50
General Operational	03/14/14	CMM	Participated in CM team meeting	1.80	495.00	891.00
General Operational	03/14/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.50	345.00	517.50
General Operational	03/14/14	DSM	Reviewed documents	0.70	495.00	-
General Operational	03/14/14	EMP	Participated in CM team meeting	1.80	345.00	621.00
General Operational	03/14/14	GMK	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	GMK	Preparation for CM team meeting	0.50	425.00	212.50
General Operational	03/14/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information with CM team	0.40	425.00	170.00
General Operational	03/14/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	1.90	345.00	655.50
General Operational	03/14/14	KJH	Prepared agenda for CM team conference call	0.60	425.00	255.00
General Operational	03/14/14	KJH	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	MCW	Participated in CM team meeting	1.80	275.00	495.00
General Operational	03/14/14	MJH	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	TAE	Participated in CM team meeting	1.80	425.00	765.00
General Operational	03/14/14	WPJ	Meeting with CM team to discuss status of engagement and coordination of team efforts	1.80	275.00	495.00
General Operational	03/15/14	CMG	Meeting with M. Walsh (CM) to provide guidance on COD restructuring next steps	0.50	425.00	212.50
General Operational	03/15/14	DSM		1.00	495.00	-

City of Detroit, Michigan, Debtor
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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	03/15/14	MCW	Participated in meeting with C. Gannon (CM) regarding COD restructuring next steps	0.50	275.00	137.50
General Operational	03/16/14	DSM	[REDACTED]	0.70	495.00	-
General Operational	03/16/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	03/16/14	VEC	[REDACTED]	0.70	495.00	-
General Operational	03/17/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	03/17/14	JCA	[REDACTED]	13.00	130.00	1,690.00
General Operational	03/17/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [REDACTED]	0.40	425.00	170.00
General Operational	03/17/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, [REDACTED]	0.50	425.00	212.50
General Operational	03/17/14	KJH	Participated in telephone conference with JCA regarding Plan of Adjustment document discovery	0.40	425.00	170.00
General Operational	03/18/14	JCA	[REDACTED]	13.00	130.00	1,690.00
General Operational	03/18/14	KJH	Reviewed budget to actual report and narrative for period ending January 31, 2014	0.70	425.00	297.50
General Operational	03/19/14	CMG	Reviewed and edited POA department restructuring initiatives presentation per J. Hill (CFO) request	1.10	425.00	467.50
General Operational	03/19/14	JCA	[REDACTED]	15.00	130.00	1,950.00
General Operational	03/19/14	JCB	[REDACTED]	1.00	130.00	130.00
General Operational	03/19/14	KJH	Participated in meeting with J. Hill (CFO) regarding rollout of business case narrative and projection requirement, priorities for restructuring and reinvestment initiatives, measurement and monitoring, and Finance Department reorganization and improvements	0.70	425.00	297.50
General Operational	03/20/14	CMG	Meeting with M. Smiley (Mayor's) to discuss Department of Neighborhoods request	0.60	425.00	255.00
General Operational	03/20/14	JCB	[REDACTED]	2.00	130.00	260.00
General Operational	03/20/14	KJH	Prepared draft recruiting, wage, and compensation considerations	1.40	425.00	595.00
General Operational	03/20/14	TAE	Discussions with M. Martin (Mayor's Office) regarding resources available for lean operational improvement resources	0.30	425.00	127.50
General Operational	03/21/14	CMG	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to labor negotiations, DPD, PDD	1.00	425.00	425.00
General Operational	03/21/14	CMM	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams	1.00	495.00	495.00
General Operational	03/21/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational	03/21/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department and plan of adjustment and disclosure statement	1.00	345.00	345.00
General Operational	03/21/14	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	03/21/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	03/21/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	03/21/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	1.00	345.00	345.00
General Operational	03/21/14	JCA	[REDACTED]	4.00	130.00	520.00
General Operational	03/21/14	KJH	Prepared agenda for CM team conference call	0.40	425.00	170.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
General Operational	03/21/14	KJH	Participated in weekly CM team conference call to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	1.00	425.00	425.00
General Operational	03/21/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	03/21/14	MJH	Participated in CM team meeting to strategize on mediation matters, due diligence requirements, discovery demands, work streams and priorities	1.00	425.00	425.00
General Operational	03/21/14	TAE	Participated in CM team meeting	1.00	425.00	425.00
General Operational	03/22/14	CMG		0.90	425.00	382.50
General Operational	03/22/14	JCA		8.00	130.00	1,040.00
General Operational	03/22/14	JCB		5.00	130.00	650.00
General Operational	03/23/14	JCA		2.00	130.00	260.00
General Operational	03/23/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	03/23/14	MJH	Participate in weekly City WIP call to stay informed of various work streams with specific attention to DWSD related actions including RFI process	0.50	425.00	212.50
General Operational	03/24/14	AAB		3.00	130.00	390.00
General Operational	03/24/14	CMG	Email correspondence with K. Hand (CM) regarding restructuring/reinvestment initiative department write ups, and planning for meeting with A. Tonon	0.40	425.00	170.00
General Operational	03/24/14	CMG	Partial participation in Jones Day weekly work in process call with City, EY, and Miller Buckfire	0.50	425.00	212.50
General Operational	03/24/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	03/24/14	JCB		10.00	130.00	1,300.00
General Operational	03/24/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables,	0.40	425.00	170.00
General Operational	03/24/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables,	0.40	425.00	170.00
General Operational	03/24/14	KJH	Met with P. Scales (Budget) regarding upcoming restructuring and reinvestment initiative business case outline and template review meetings with select departments	0.40	425.00	170.00
General Operational	03/24/14	KJH	Prepared for upcoming restructuring and reinvestment initiative business case outline and template review meetings with Police, Fire, ITS, PDD, and Blight	0.70	425.00	297.50
General Operational	03/25/14	AAB		0.80	130.00	104.00
General Operational	03/25/14	JCB		9.70	130.00	1,261.00
General Operational	03/25/14	KJH	Prepared restructuring and reinvestment initiative business case background and summary for roll-out meetings with departments	1.30	425.00	552.50
General Operational	03/25/14	KJH	Email communication with C. Gannon (CM) regarding DPD and DFD labor negotiations, upcoming strategy meeting, agenda, and next steps	1.00	425.00	425.00
General Operational	03/26/14	AAB		1.00	130.00	130.00
General Operational	03/26/14	JCA		3.00	130.00	390.00
General Operational	03/26/14	JCB		9.50	130.00	1,235.00
General Operational	03/26/14	TAE	E-mail correspondence with M. Walsh, K. Hand (CM) regarding preparation for meeting with Dept of Neighborhoods rep. A. Tonon.	0.20	425.00	85.00
General Operational	03/27/14	CMG	Meeting with J. Hageman (PCG) to update City Requests of Federal government list	0.70	425.00	297.50
General Operational	03/27/14	JCA		1.50	130.00	195.00
General Operational	03/27/14	JCB		9.20	130.00	1,196.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	03/28/14	AAB		3.00	130.00	390.00
General Operational	03/28/14	CJS		2.70	425.00	1,147.50
General Operational	03/28/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.80	425.00	340.00
General Operational	03/28/14	CMG	Participated In weekly CM team meeting to discuss takeaways from labor negotiation meeting, EM meeting and next steps	0.80	425.00	340.00
General Operational	03/28/14	CMM	Participated in CM team meeting	0.80	495.00	396.00
General Operational	03/28/14	DAR	Participate In weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	03/28/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	03/28/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department and plan of adjustment and disclosure statement	0.80	345.00	276.00
General Operational	03/28/14	GMK	Participate In weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	03/28/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	03/28/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
General Operational	03/28/14	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Finance	0.80	345.00	276.00
General Operational	03/28/14	JCA		2.00	130.00	260.00
General Operational	03/28/14	JCB		8.80	130.00	1,144.00
General Operational	03/28/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	03/28/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	0.80	425.00	340.00
General Operational	03/28/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	03/28/14	MJH	Participated in CM team meeting	0.80	425.00	340.00
General Operational	03/28/14	TAE	Participated in CM team meeting	0.80	425.00	340.00
General Operational	03/28/14	WPJ	Meeting with CM team	0.80	275.00	220.00
General Operational	03/31/14	CMG	Meeting with potential Impact contractor for position with City of Detroit	1.00	425.00	425.00
General Operational	03/31/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00
General Operational	03/31/14	DMI	Made revisions and updates to the operational restructuring initiative presentation per request from J. Hill (CFO)	1.70	275.00	467.50
General Operational	03/31/14	JCB		5.00	130.00	650.00
General Operational	03/31/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables	0.40	425.00	170.00
General Operational	03/31/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables,	0.50	425.00	212.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
General Operational	03/31/14	KJH	Updated restructuring and reinvestment initiative business case background and summary for roll-out meetings with departments	0.40	425.00	170.00
General Operational	03/31/14	VEC		3.00	495.00	-
General Services	03/03/14	TAE	Telephone conference with Jay Brown (CM) to provide direction on priorities regarding fleet management initiatives	0.80	425.00	340.00
General Services	03/03/14	TAE	Telephone call with Jon White (CST Consulting) to discuss status and findings of fleet physical inventory	0.80	425.00	340.00
General Services	03/04/14	CMG	Reviewed and provided comments on GSD budget package restructuring and reinvestment initiatives	0.50	425.00	212.50
General Services	03/04/14	TAE	Made substantial edits and updates to GSD Budget plan package for distribution to budget team for inclusion in FY2015 budget planning	1.40	425.00	595.00
General Services	03/06/14	CMG	Reviewed and edited restructuring initiative summary	0.40	425.00	170.00
General Services	03/06/14	TAE	Drafted significant revisions to GSD Budget package	0.80	425.00	340.00
General Services	03/06/14	TAE	Met with John White (CST Consulting) to review and discuss findings of fleet inventory study and opportunities to auction off excess assets (.8). Discussed fleet vehicle lease and maintenance initiatives and status/next steps (.4)	1.20	425.00	510.00
General Services	03/07/14	DMI	Made revisions and updates to the GSD restructuring initiative presentation per request from J. Hill (CFO)	0.80	275.00	220.00
General Services	03/07/14	TAE	Discuss GSD fleet inventory and asset rightsizing plans with J. Brown (GSD)	0.50	425.00	212.50
General Services	03/07/14	TAE	Finalize budget package for GSD with final edits to support FY2015 budgeting process	0.30	425.00	127.50
General Services	03/07/14	TAE	Discuss GSD project status and provided direction and feedback to J. Brown (GSD)	0.30	425.00	127.50
General Services	03/10/14	CJS	Attended meeting with B. Dick (GSD), J. Anderson (GSD), G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA), R. Short (EMO), TAE (CM) and CST Fleet Services to review initial results of CST's fleet study for purpose of understanding disposal estimates for the potential Citywide surplus assets auction	1.30	425.00	552.50
General Services	03/10/14	TAE	Attended meeting with B. Dick (GSD), J. Anderson (GSD), G. Brown (EMO), R. Presnell (EMO), J. Prymack (GDRRA), R. Short (EMO), C. Sekely (CM) and CST Fleet Services to review initial results of CST's fleet study for purpose of further development of overall fleet maint and management strategy	1.30	425.00	552.50
General Services	03/10/14	TAE	further develop and implement overall fleet management and maintenance strategy	1.10	425.00	467.50
General Services	03/10/14	TAE	Compiled and analyzed DPD and DFD fleet replacement recommendations in plan of adjustments for purposes of comparative analysis to updated fleet physical inventory findings and recommendations for vehicle replacements	1.30	425.00	552.50
General Services	03/10/14	TAE	E-mail correspondence with J. Anderson (GSD) and J. Brown (CM) regarding status and next steps of evaluation of privatization of Fire Apparatus emergency repair	0.40	425.00	170.00
General Services	03/10/14	TAE	Telephone conference with J. Brown (CM) to review status of GSD initiatives and provide feedback and direction on next steps.	0.60	425.00	255.00
General Services	03/13/14	TAE	Meet with J. Brown to discuss implementation plans for Park amenity maintenance and custodial contract	0.40	425.00	170.00
General Services	03/14/14	TAE	Met with J. Brown (CM) to review new GSD cost allocation model and provide feedback and direction of further development of the same	1.20	425.00	510.00
General Services	03/14/14	TAE	Met with J. Anderson, J. Brown (GSD) and J. White (CST) to discuss and further develop tasks and next steps for Fleet vehicle right sizing strategy	0.70	425.00	297.50
General Services	03/14/14	TAE	Discussed status and required next steps for Custodial maintenance transition to outsourced supplier from General Services Department with B. Irving, J. Brown (GSD) and D. Bryant (Purchasing)	0.80	425.00	340.00
General Services	03/14/14	TAE	Reviewed and commented on list of questions to be addressed as preparation for site visit to assess potential Fire Apparatus Emergency maintenance contractor	0.90	425.00	382.50
General Services	03/14/14	TAE	E-mail correspondence with B. Walker regarding inclusion of Inventory Management initiative in the Plan of Adjustment for purposes of GSD budget development	0.40	425.00	170.00
General Services	03/14/14	TAE	E-mail correspondence with J. Addison (CM) to provide information of departmental employees related to Finance functions in order to develop overall finance department future state plan	0.30	425.00	127.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	03/17/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.10	275.00	27.50
General Services	03/17/14	TAE	Reviewed custodial outsourcing transition plan (.3) and provided feedback of same to J. Brown (CM) (.2)	0.50	425.00	212.50
General Services	03/19/14	TAE	Tour of R&R Fire Apparatus facility in order to assess capability and qualifications to handle privatization of fire and emergency vehicle preventative maintenance and emergency maintenance service work in response to RFP	2.40	425.00	1,020.00
General Services	03/19/14	TAE	Discussed fire and emergency apparatus repair and maintenance current and future proposed organization structure, methods, and procedures with E. Petrovski (CM) (.4). Discussed development and drafting of specifications for RFP for purchase of new ambulances (.5)	0.90	425.00	382.50
General Services	03/20/14	TAE	Met with J. Anderson and J. Brown (GSD) to discuss status and next step tasks and plans for potential privatization of Emergency Fire Apparatus Maintenance (.7) Discussed the opportunity, strategy and related costs for on-going preventative maintenance for all Fire Apparatus vehicles (.5)	1.20	425.00	552.50
General Services	03/20/14	TAE	Discussions and feedback with D. Bryant (purchasing) regarding all outstanding RFP status and next steps (.4); status of custodial contract for outsourcing (.2); and new RFP's to be drafted and advertised (.3)	0.90	425.00	382.50
General Services	03/20/14	TAE	Meeting with J. Anderson (GSD) and J. Brown (CM) to discuss and initiate next step tasks to implementation of City wide fleet maintenance managed competition strategy	0.70	425.00	297.50
General Services	03/20/14	TAE	Reviewed status of GSD cost allocation model with J. Brown (.7) and provided feedback and direction on same (.4)	1.10	425.00	467.50
General Services	03/20/14	TAE	Drafted e-mail response correspondence regarding to J. Anderson (GSD) regarding feedback and work plan on completion of GSD's cost allocation model	0.40	425.00	170.00
General Services	03/21/14	CJS	Reviewed consolidated list of surplus PLD vehicles from J. Brown (CM contractor for GSD) and provided guidance on how to revise analysis further	1.20	425.00	510.00
General Services	03/21/14	CJS	Phone call with B. Dick (GSD) regarding surplus furniture at PLD-Grinnell location	0.30	425.00	127.50
General Services	03/21/14	CJS	Phone call with J. Brown (CM contractor for GSD) regarding consolidated list of surplus PLD vehicles	0.30	425.00	127.50
General Services	03/21/14	TAE	Met and discussed GSD FY2015 Budget to Plan of Adjustment reconciliation with J. Brown (CM) in order to prepare for support of GSD budgeting process	1.20	425.00	510.00
General Services	03/23/14	CJS	Reviewed fleet inventory file provided by R. Presnell (EMO) and summarized by department for tracking information related to potential Citywide surplus assets auction	1.00	425.00	425.00
General Services	03/23/14	CJS	Drafted correspondence to B. Webster (GSD) regarding fleet inventory file provided by R. Presnell (EMO) and potential for additional surplus vehicles from DFD, MPD and Grounds Maintenance	0.30	425.00	127.50
General Services	03/24/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.20	275.00	55.00
General Services	03/24/14	TAE	Met with J. Brown (CM) to discuss status update of GSD finance initiatives including cost allocation modeling (.6) and FY2015 budgeting process as it relates to Plan of Adjustment (.6)	1.20	425.00	510.00
General Services	03/25/14	GMK	Discussion with TAE regarding GSD budget meeting regarding variance with 10 Yr. Projections	0.30	425.00	127.50
General Services	03/25/14	GMK	Review and analysis of GSD budget variance analysis with 10 Yr. projections	0.70	425.00	297.50
General Services	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.40	275.00	110.00
General Services	03/25/14	PCA	Consolidated several police vehicle inventory listings from B. Webster (GSD) into one master file and identified the out-of-service vehicles therein for the potential Citywide surplus asset auction	1.20	130.00	156.00
General Services	03/25/14	TAE	Participated in GSD FY2015 Budget planning meeting	1.10	425.00	467.50
General Services	03/25/14	TAE	Worked with J. Brown (CM) to compile and analyze reconciliation of GSD FY2015 Budget to Plan of Adjustment for restructuring initiative financial impact	0.70	425.00	297.50
General Services	03/25/14	TAE	Met with G. Kushiner (CM) to review and discuss GSD Budget to POA reconciliation	0.30	425.00	127.50
General Services	03/26/14	TAE	Participated in meeting with [REDACTED] evaluation team to discuss status of bid and strategize on required next steps/inquiries of potential contractor	1.40	425.00	595.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	03/26/14	TAE	Participated meeting with GSD budgeting team to provide direction and input for inclusion of Plan of Adjustment initiatives for 3 year budgetary planning	1.50	425.00	637.50
General Services	03/26/14	TAE	E-mail correspondence with J. Anderson (GSD) regarding development of internal cost study for Emergency Fleet maintenance in order to perform outsourcing evaluation	0.40	425.00	170.00
General Services	03/27/14	TAE	E-mail correspondence with J. Brown (CM) regarding request and direction to provide detail of personal service contracts per finance department request	0.20	425.00	85.00
General Services	03/27/14	TAE	Review and edited update Disclosure Statement reinvestment and cost savings quantifications and narrative summary as it pertains to GSD	0.50	425.00	212.50
General Services	03/27/14	TAE	Participated in meeting () to discuss plans and tasks for GSD management and maintenance of City parks under new City Initiative to open all parks	1.30	425.00	552.50
General Services	03/27/14	TAE	Reviewed and provided revisions on updated plan of adjustment risks and opportunities quantification as it pertains to GSD	0.20	425.00	85.00
General Services	03/28/14	CMG	Correspondence with B. Dick (GSD) regarding space consolidation meeting with J. Hill (CFO), required presentation materials	0.30	425.00	127.50
General Services	03/28/14	TAE	E-mail correspondence with M. Walsh (CM) regarding request and direction to provide detail of personal service contracts per finance department request	0.30	425.00	127.50
General Services	03/28/14	TAE	E-mail correspondence with J. Brown (CM) regarding status of GSD budget reconciliation to plan of adjustment baseline	0.40	425.00	170.00
General Services	03/29/14	CMG	Teleconference with B. Dick to prepare for and to provide guidance on facility consolidation meeting with J. Hill (CFO)	0.60	425.00	255.00
General Services	03/31/14	CMG	Meeting with GSD leadership, J. Hill (CFO), TAE (CM) and DMI (CM) regarding city wide facility consolidation	1.00	425.00	425.00
General Services	03/31/14	DMI	Participated in meeting with J. Hill (CFO), B. Dick (GSD), T. Eddy (CM) and C. Gannon (CM) to discuss facility moves, as it relates to DPD	1.00	275.00	275.00
General Services	03/31/14	DMI	Prepared for meeting with J. Hill (CFO), B. Dick (GSD), T. Eddy (CM) and C. Gannon (CM) to discuss facility moves as it relates to DPD	0.50	275.00	137.50
General Services	03/31/14	DMI	Performed review and analysis of GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
General Services	03/31/14	TAE	Met with D. Bryant (Purchasing) to review and discuss status, strategy and next step tasks for fleet maintenance RFP evaluation	0.60	425.00	255.00
General Services	03/31/14	TAE	Prepared for in meeting with J. Hill (Finance), B. Dick, J. Bryant, J. Knight (GSD) to discuss GSD's and DPD's Space Consolidation plans by reviewing updated planning and costing documents provided	0.60	425.00	255.00
General Services	03/31/14	TAE	Reviewed select Finance responsible personnel responses to departmental questionnaires as related to GSD department	0.60	425.00	255.00
General Services	03/31/14	TAE	Participated in meeting with J. Hill (Finance), B. Dick, J. Bryant, J. Knight (GSD) to discuss GSD's and DPD's Space Consolidation plans, costing, timing, and savings in order to develop return on investment for potential funding from anticipated restructuring funding	1.00	425.00	425.00
General Services	03/31/14	TAE	Examined and provided feedback on inquires from B. Walker (GSD) regarding variances in previous budget submissions and new POA baseline budget	0.90	425.00	382.50
Health and Wellness Promotion (Vital Records)	03/03/14	EMP	Updated DHWP Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	0.90	345.00	310.50
Health and Wellness Promotion (Vital Records)	03/03/14	EMP	Updated DHWP Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	0.40	345.00	138.00
Health and Wellness Promotion (Vital Records)	03/03/14	KJH	Reviewed and commented on Health and Wellness Promotion restructuring and reinvestment initiative detail for FY2015 budget package and department business case development	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	03/13/14	EMP	Reviewed Vital Records transfer support materials and confirmed accuracy for delivery to State	0.60	345.00	207.00
Health and Wellness Promotion (Vital Records)	03/13/14	EMP	Corresponded via e-mail with J. Naglick (Finance) regarding Vital Records transfer support materials for delivery to State	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	03/13/14	KJH	Reviewed and responded to e-mail correspondence with M. Jamison, L. Duncan, and E. Petrovski (CM) regarding Vital Records, transition to Wayne County, approval process, and supporting documents and analyses	0.50	425.00	212.50

City of Detroit, Michigan, Debtor
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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Health and Wellness Promotion (Vital Records)	03/14/14	KJH	Met with M. Farr (Mayor's Office) regarding Vital Records, transition to Wayne County, approvals, and documentation	0.50	425.00	212.50
Health and Wellness Promotion (Vital Records)	03/26/14	EMP	Spoke with D. Whiting (DHWP) regarding insurance statistics	0.40	345.00	138.00
Health and Wellness Promotion (Vital Records)	03/28/14	EMP	Corresponded via e-mail with D. Whiting (DHWP) regarding insurance statistics	0.30	345.00	103.50
Human Resources	03/03/14	GMK	Email communications with Director and Deputy Director regarding job fair results	0.30	425.00	127.50
Human Resources	03/03/14	GMK	Email communications with Plante Moran and HR Deputy Director regarding ADP specifications information	0.20	425.00	85.00
Human Resources	03/03/14	GMK	Email communications with Director and Deputy Director of HR regarding potential Internship candidate	0.20	425.00	85.00
Human Resources	03/04/14	CMG	Reviewed and provided comments on POA vs. Creditor Plan headcount variance analysis per Creditor diligence request	0.80	425.00	340.00
Human Resources	03/04/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for HR	1.20	275.00	330.00
Human Resources	03/04/14	GMK	Email communications with Director and Deputy Director regarding potential HR Intern candidate	0.30	425.00	127.50
Human Resources	03/04/14	GMK	Review and analysis of updated document retention recommended guidelines	0.40	425.00	170.00
Human Resources	03/04/14	GMK	Email communications with various HR Dept. representatives regarding results from the job fair	0.40	425.00	170.00
Human Resources	03/04/14	GMK	Multiple email communications with Deputy Director regarding time-line for document imaging and management RFP and approval process	0.50	425.00	212.50
Human Resources	03/04/14	GMK	Preparation of HR FY 2015 Budget package	1.70	425.00	722.50
Human Resources	03/04/14	JAA	Provided comments on headcount variance responses related to request from Creditors	0.90	345.00	310.50
Human Resources	03/04/14	KJH	Updated subcontractor roster, proposed additions, and capacity analysis for communication with J. Hill (CFO)	1.20	425.00	510.00
Human Resources	03/04/14	KJH	Drafted and sent correspondence to GMK and CMG regarding subcontractor roster, proposed additions, capacity analysis, and strategy	0.40	425.00	170.00
Human Resources	03/04/14	KJH	Reviewed resumes of potential subcontractors to assist with Lean Operations initiatives	1.20	425.00	510.00
Human Resources	03/04/14	MCW	Prepared for teleconference with Jones Day regarding HR rules for various departments	0.20	275.00	55.00
Human Resources	03/05/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing log, current spend, and priorities for week	0.50	425.00	212.50
Human Resources	03/05/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing log, current spend, and priorities for week	0.20	425.00	85.00
Human Resources	03/05/14	GMK	Participation in meeting with P. Natke regarding test development and document imaging and management work-streams including recommendations on next steps	0.50	425.00	212.50
Human Resources	03/05/14	GMK	Preparation for meeting with P. Natke regarding test development and document imaging and management work-streams including recommendations on next steps	0.20	425.00	85.00
Human Resources	03/05/14	GMK	Participation in meeting with CFO, Deputy EM, HR Director, HR Deputy Director, Mayor Deputy Chief of Staff regarding Fox Lawson engagement, on-boarding strategies, and Finance Dept. organizational restructuring work-stream	1.00	425.00	425.00
Human Resources	03/05/14	GMK	Preparation for meeting with CFO, Deputy EM, HR Director, HR Deputy Director, Mayor Deputy Chief of Staff regarding Fox Lawson engagement, on-boarding strategies, and Finance Dept. organizational restructuring work-stream	0.30	425.00	127.50
Human Resources	03/06/14	DMI	Email correspondence with M. Walsh (CM) regarding HR restructuring initiative presentation per request from J. Hill (CFO)	1.60	275.00	440.00
Human Resources	03/06/14	GMK	Multiple email communications with KJH, CMG, and JAA regarding staffing requirements for current restructuring work-streams	0.40	425.00	170.00
Human Resources	03/06/14	GMK	Preparation of HR FY 2015 Budget package	1.50	425.00	637.50
Human Resources	03/06/14	GMK		0.50	425.00	212.50
Human Resources	03/06/14	GMK	Multiple email communications with CFO, Deputy EM, and Mayor Deputy Chief of Staff regarding [REDACTED]s	0.70	425.00	297.50
Human Resources	03/06/14	GMK	Email communications with Purchasing agent regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/06/14	GMK	Review and analysis of HR Department memo regarding use of temporary staffing proposed policy	0.80	425.00	340.00

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Eastern District of Michigan
Southern Division

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	03/06/14	GMK	Participation in meeting with Y. Hackney regarding various HR on-boarding issues	0.50	425.00	212.50
Human Resources	03/06/14	TAE	E-mail correspondence with [REDACTED] assistance for lean process initiatives	0.20	425.00	85.00
Human Resources	03/06/14	TAE	Telephone conference with [REDACTED] regarding status of interviews and candidates for lean process initiatives	0.40	425.00	170.00
Human Resources	03/07/14	CMG	Meeting with G. Kushiner (CM) and HR leadership to discuss Finance HR restructuring, Temp Staffing contract, civil service restructuring needs, and next steps	1.00	425.00	425.00
Human Resources	03/07/14	CMG	Correspondence with HR regarding temp staffing needs and budget impact	0.40	425.00	170.00
Human Resources	03/07/14	CMG	Review of HR department temp staffing requirements analysis	0.30	425.00	127.50
Human Resources	03/07/14	CMG	Correspondence with J. Hill (CFO) regarding HR temp staffing requirements analysis and key concerns regarding calculation	0.30	425.00	127.50
Human Resources	03/07/14	GMK	Participation in meeting with Director, Deputy Director, and CMG regarding Finance Dept. organizational restructuring work-stream, next steps associated with job fair, and other on-boarding strategies	1.00	425.00	425.00
Human Resources	03/07/14	GMK	Preparation for meeting with Director, Deputy Director, and CMG regarding Finance Dept. organizational restructuring work-stream, next steps associated with job fair, and other on-boarding strategies	0.20	425.00	85.00
Human Resources	03/07/14	GMK	Email communications with Deputy Director regarding current job descriptions/classifications	0.30	425.00	127.50
Human Resources	03/07/14	GMK	Review and analysis of calculation [REDACTED]	0.50	425.00	212.50
Human Resources	03/07/14	GMK	Email communications with Deputy EM, Deputy Chief of Staff for Mayor, and CMG regarding [REDACTED]	0.30	425.00	127.50
Human Resources	03/07/14	GMK	Review and analysis of various HR disciplinary forms	0.70	425.00	297.50
Human Resources	03/07/14	GMK	Provided guidance to MCW regarding preparation of City-wide PSC analysis	0.30	425.00	127.50
Human Resources	03/07/14	MCW	Updated department initiative budget presentation per request from J. Hill (CFO) with comments from G. Kushiner (CM)	0.80	275.00	220.00
Human Resources	03/07/14	MCW	Updated personal services contract roster for City of Detroit, by department	1.50	275.00	412.50
Human Resources	03/07/14	MCW	Drafted email for K. Haves (HR) regarding issues with the City's payroll system related to personal service contractors	0.30	275.00	82.50
Human Resources	03/07/14	TAE	Telephone conference with [REDACTED] regarding status of candidates for lean process initiatives (.2) and plans for [REDACTED] lean process implementation projects (.4)	0.60	425.00	255.00
Human Resources	03/07/14	TAE	Met with [REDACTED] regarding lean process implementation involvement and assistance from [REDACTED]	1.60	425.00	680.00
Human Resources	03/10/14	GMK	Multiple email communications with Finance and Purchasing representatives regarding current Personal Service Contractors Information	0.30	425.00	127.50
Human Resources	03/10/14	GMK	Discussion with Purchasing Manager regarding [REDACTED] and current temporary labor spend	0.30	425.00	127.50
Human Resources	03/10/14	MCW	Participated in meeting with M. Messana (E&Y) regarding City payroll documents related to personal service contracts	0.30	275.00	82.50
Human Resources	03/10/14	MCW	Email communications with G. Kushiner (CM) regarding City payroll documents related to personal service contracts	0.20	275.00	55.00
Human Resources	03/10/14	MCW	Participated in meeting with S. Sarna (EY) regarding City payroll documents related to personal service contracts	0.20	275.00	55.00
Human Resources	03/11/14	GMK	Discussion with Purchasing Manager regarding [REDACTED]	0.40	425.00	170.00
Human Resources	03/11/14	GMK	Participation in meeting with CFO, Deputy EM, HR Director, HR Deputy Director, and Fox Lawson regarding Finance Dept. organizational restructuring work-stream and Fox Lawson engagement	1.30	425.00	552.50
Human Resources	03/11/14	GMK	Preparation for meeting with CFO, Deputy EM, HR Director, HR Deputy Director, and Fox Lawson regarding Finance Dept. organizational restructuring work-stream and Fox Lawson engagement	0.30	425.00	127.50
Human Resources	03/11/14	GMK	Participation in meeting with Y. Hackney regarding various HR on-boarding issues	0.50	425.00	212.50
Human Resources	03/11/14	GMK	Review and analysis of [REDACTED]	1.20	425.00	510.00
Human Resources	03/11/14	MCW	Participated in meeting with M. Messana (E&Y) regarding City payroll documents related to personal service contracts	0.30	275.00	82.50
Human Resources	03/12/14	CJS	Reviewed request from M. Walsh (CM) to compile and update list of personal services contracts by department	0.40	425.00	170.00
Human Resources	03/12/14	GMK	Participation in meeting with P. Natke to discuss current week priorities including recommendations for next steps	0.50	425.00	212.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	03/12/14	GMK	Preparation for meeting with P. Natke to discuss current week priorities including recommendations for next steps	0.20	425.00	85.00
Human Resources	03/12/14	GMK	Coordination with CM team regarding preparation of City-wide PSC analysis	0.50	425.00	212.50
Human Resources	03/12/14	GMK	Email communications with Purchasing agent regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/12/14	GMK	Preparation of revised [REDACTED]	0.80	425.00	340.00
Human Resources	03/12/14	GMK	Multiple email communications with the Deputy Chief of Staff regarding [REDACTED]	0.40	425.00	170.00
Human Resources	03/12/14	GMK	Multiple email communications with Budget and Labor Relations representatives regarding questions on FY 2015 Budget Package	0.40	425.00	170.00
Human Resources	03/12/14	GMK	Review of email communications regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/12/14	KJH	Reviewed e-mail correspondence from GMK and MJH regarding personal service contracts listing and departmental review	0.30	425.00	127.50
Human Resources	03/12/14	KJH	Reviewed and provided comments to personal service contract list	0.60	425.00	255.00
Human Resources	03/12/14	MCW	Reviewed City payroll documents provided by E&Y in order to reconcile personal service contractors with the personal service contractor list provided by Human Resources	1.00	275.00	275.00
Human Resources	03/12/14	MCW	Drafted email to CM professionals regarding the personal service contract list provided by Human Resources in order to get an accurate representation of active personal service contractors for centralized finance department initiative	0.30	275.00	82.50
Human Resources	03/12/14	MCW	Drafted email to department directors regarding the personal service contract list provided by Human Resources in order to get an accurate representation of active personal service contractors for centralized finance department initiative	0.20	275.00	55.00
Human Resources	03/12/14	MCW	Updated personal service contract list provided by Human Resources in order to get an accurate representation of active personal service contractors for centralized finance department initiative with comments from D. Reich (CM)	0.20	275.00	55.00
Human Resources	03/12/14	MCW	Updated personal service contract list provided by Human Resources in order to get an accurate representation of active personal service contractors for centralized finance department initiative with comments from D. Lafrate (CM)	0.30	275.00	82.50
Human Resources	03/12/14	MCW	Updated personal service contract list provided by Human Resources in order to get an accurate representation of active personal service contractors for centralized finance department initiative with comments from J. Addison (CM)	0.50	275.00	137.50
Human Resources	03/13/14	GMK	Review and comment on Deputy Chief of Staff prepared [REDACTED]	0.50	425.00	212.50
Human Resources	03/13/14	GMK	Review and analysis of estimated future temporary staffing cost calculation	0.60	425.00	255.00
Human Resources	03/13/14	GMK	Email and verbal communications with Deputy Chief of Staff and other HR representatives regarding estimated future temporary staffing cost calculation	0.70	425.00	297.50
Human Resources	03/13/14	GMK	Participation in meeting with HR temporary staff member regarding employee issue	0.50	425.00	212.50
Human Resources	03/13/14	GMK	Participation in meeting with Y. Hackney regarding employee issue	0.50	425.00	212.50
Human Resources	03/13/14	GMK	Participation in phone interview with potential contractor resource	0.50	425.00	212.50
Human Resources	03/13/14	GMK	Preparation for phone interview with potential contractor resource	0.30	425.00	127.50
Human Resources	03/13/14	GMK	Review and analysis of updated PSC listing	0.50	425.00	212.50
Human Resources	03/13/14	GMK	Email communications with JAA and MCW regarding updated PSC listing	0.20	425.00	85.00
Human Resources	03/13/14	TAE	Telephone conversation with [REDACTED] regarding search for lean resources for contract work with City of Detroit	0.40	425.00	170.00
Human Resources	03/13/14	TAE	Meeting with [REDACTED] regarding potential for [REDACTED] to dedicate resources for lean process initiatives in the City of Detroit	1.60	425.00	680.00
Human Resources	03/14/14	GMK	Review and analysis of updated COD temporary staffing listing	0.50	425.00	212.50
Human Resources	03/14/14	GMK	Multiple email communications with HR Deputy Director regarding updated COD temporary staffing listing	0.40	425.00	170.00
Human Resources	03/14/14	GMK	Preparation of email communications with Deputy EM and Mayor Deputy Chief of Staff regarding [REDACTED]	0.40	425.00	170.00
Human Resources	03/17/14	DMI	Performed review and analysis of HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.60	275.00	165.00
Human Resources	03/17/14	GMK	Email communications with Purchasing Manager and other Purchasing Dept. representatives regarding [REDACTED]	0.30	425.00	127.50
Human Resources	03/17/14	GMK	Multiple email communications with HR Deputy Director, Budget Director, and E&Y regarding budgeting for temporary staffing agencies	0.40	425.00	170.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	03/17/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding IT temporary staffing agencies and [REDACTED]	0.50	425.00	212.50
Human Resources	03/17/14	GMK	Preparation of Operational Restructuring Initiative Update presentation for HR	0.70	425.00	297.50
Human Resources	03/17/14	TAE	E-Mail correspondence with [REDACTED] regarding candidates for lean process initiatives	0.30	425.00	127.50
Human Resources	03/17/14	TAE	Reviewed resumes of potential contract hires for lean process improvement roles (.7) and provided feedback to [REDACTED] regarding same (.2)	0.90	425.00	382.50
Human Resources	03/18/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO regarding HR	0.40	275.00	110.00
Human Resources	03/18/14	GMK	Provided guidance to Y. Hackney regarding preparation of temporary staffing listing by department	0.40	425.00	170.00
Human Resources	03/19/14	CMG	Partial participation in meeting with Y. Hackney (Impact) and G. Kushiner (CM) regarding HR current state, HR recruiting recent developments, and next steps	0.30	425.00	127.50
Human Resources	03/19/14	GMK	Participation in meeting with Y. Hackney regarding current work priorities, status of conversion of temporary labor to FTEs, and other HR restructuring activities	0.50	425.00	212.50
Human Resources	03/19/14	GMK	Preparation for meeting with Y. Hackney regarding current work priorities, status of conversion of temporary labor to FTEs, and other HR restructuring activities	0.30	425.00	127.50
Human Resources	03/19/14	GMK	Participation in meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.50	425.00	212.50
Human Resources	03/19/14	GMK	Preparation for meeting with P. Natke regarding current work activities, status of potential document imaging and management IT solution project, status of testing work-stream, and recommended next steps	0.20	425.00	85.00
Human Resources	03/19/14	GMK	Participation in meeting with Deputy Director of HR, Budget Director, and E&Y regarding FY 2015 HR Budget and financial and operational control of temporary staffing contracts	1.00	425.00	425.00
Human Resources	03/19/14	GMK	Preparation for meeting with Deputy Director of HR, Budget Director, and E&Y regarding FY 2015 HR Budget and financial and operational control of temporary staffing contracts	0.30	425.00	127.50
Human Resources	03/19/14	GMK	Participation in meeting with Purchasing Manager, Y. Hackney, and [REDACTED]	1.10	425.00	467.50
Human Resources	03/19/14	GMK	Preparation for meeting with Purchasing Manager, Y. Hackney, and [REDACTED]	0.40	425.00	170.00
Human Resources	03/19/14	GMK	Participation in another meeting with Y. Hackney regarding [REDACTED]	0.50	425.00	212.50
Human Resources	03/19/14	GMK	Email communications with Mayor Deputy Chief of Staff regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/19/14	GMK	Email communications with Purchasing Manager regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/19/14	KJH	Reviewed e-mail correspondence with [REDACTED] regarding resumes to evaluate and candidate attributes	0.20	425.00	85.00
Human Resources	03/20/14	CMG	Correspondence with M. Hall (HR) regarding out of class payment capabilities and promotions to eliminate out of class pay	0.30	425.00	127.50
Human Resources	03/20/14	GMK	Multiple email communications with Deputy Finance Director and HR Deputy Director regarding city-wide PSC listing and analysis	0.40	425.00	170.00
Human Resources	03/20/14	GMK	Discussions with Y. Hackney regarding potential exit interview process work-stream	0.40	425.00	170.00
Human Resources	03/20/14	TAE	E-mail correspondence with [REDACTED] regarding status of on-boarding candidates and potential for hiring	0.30	425.00	127.50
Human Resources	03/21/14	GMK	Participation in meeting with Director and Deputy Director regarding various restructuring initiatives including recruitment and selection and conversion to full-time employment	1.00	425.00	425.00
Human Resources	03/21/14	GMK	Preparation for meeting with Director and Deputy Director regarding various restructuring initiatives including recruitment and selection and conversion to full-time employment	0.30	425.00	127.50
Human Resources	03/21/14	GMK	Coordination of future meeting with HR Department regarding on-boarding strategy	0.20	425.00	85.00
Human Resources	03/24/14	GMK	Preparation of Human Resources February 2014 summary write-up	1.40	425.00	595.00
Human Resources	03/24/14	GMK	Email communications with Mayor Deputy Chief of Staff regarding [REDACTED]	0.20	425.00	85.00
Human Resources	03/24/14	GMK	Email communications with Y. Hackney regarding [REDACTED]	0.20	425.00	85.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	03/24/14	GMK	Email communications with Purchasing Manager regarding [REDACTED]	0.30	425.00	127.50
Human Resources	03/24/14	GMK	Email communications with MCW regarding preparation of PSC listing	0.20	425.00	85.00
Human Resources	03/24/14	TAE	Met with [REDACTED] to discuss and explore options and opportunities for [REDACTED] to provide process improvement assistance, resources, and training for City of Detroit	1.50	425.00	637.50
Human Resources	03/25/14	CMG	Meeting with G. Kushiner (CM), M. Hall (HR) and K. Haves (HR) to discuss strategies for onboarding personnel	1.20	425.00	510.00
Human Resources	03/25/14	GMK	Participation in meeting with Director, Deputy Director, and CMG regarding onboarding strategy, issues, and next steps	1.20	425.00	510.00
Human Resources	03/25/14	GMK	Preparation for meeting with Director, Deputy Director, and CMG regarding onboarding strategy, issues, and next steps	0.30	425.00	127.50
Human Resources	03/25/14	GMK	Participation in meeting with P. Natke to discuss testing strategy for Finance Department organizational restructuring work-stream	0.50	425.00	212.50
Human Resources	03/25/14	GMK	Participation in meeting with Y. Hackney regarding development of [REDACTED]	0.50	425.00	212.50
Human Resources	03/25/14	GMK	Review of email communications concerning business issues [REDACTED]	0.20	425.00	85.00
Human Resources	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	1.10	275.00	302.50
Human Resources	03/26/14	GMK	Discussion with P. Natke regarding current work-streams and estimated completion dates	0.30	425.00	127.50
Human Resources	03/26/14	GMK	Discussion with Y. Hackney regarding CM involvement in certain HR restructuring initiatives	0.40	425.00	170.00
Human Resources	03/26/14	GMK	Review and analysis of updated Master Recruitment log	0.50	425.00	212.50
Human Resources	03/26/14	GMK	Discussion with HR representative regarding testing approach for Finance Dept. organizational restructuring work-stream	0.40	425.00	170.00
Human Resources	03/26/14	TAE	Analysis of potential resources resumes for lean process implementation	0.40	425.00	170.00
Human Resources	03/27/14	GMK	Email communications with Y. Hackney regarding status of proposed recruitment and selection memo	0.20	425.00	85.00
Human Resources	03/28/14	CMG	Weekly meeting with G. Kushiner (CM) and HR leadership to discuss HR recruiting, job fair results, discipline process changes, training needs, performance reviews, HR consulting with departments, civil service commission, and restructuring and reinvestment write ups	1.00	425.00	425.00
Human Resources	03/28/14	GMK	Weekly meeting with CMG and HR leadership to discuss HR recruiting, job fair results, discipline process changes, training needs, performance reviews, HR consulting with departments, civil service commission, and restructuring and reinvestment write ups	1.00	425.00	425.00
Human Resources	03/28/14	GMK	Preparation for meeting with CMG and HR leadership to discuss HR recruiting, job fair results, discipline process changes, training needs, performance reviews, HR consulting with departments, civil service commission, and restructuring and reinvestment write ups	0.30	425.00	127.50
Human Resources	03/29/14	GMK	Review and analysis of recruitment and selection strategy memo	1.00	425.00	425.00
Human Resources	03/29/14	GMK	Email communications with HR Director, HR Deputy Director, Y. Hackney, and CMG regarding recruitment and selection strategy memo	0.30	425.00	127.50
Human Resources	03/29/14	KJH	Drafted and sent correspondence to GMK and CMG regarding restructuring resources, staffing plan, priorities, and strategy	0.40	425.00	170.00
Human Resources	03/29/14	KJH	Reviewed and revised subcontractor roster, proposed additions, and capacity analysis for communication with J. Hill (CFO)	0.80	425.00	340.00
Human Resources	03/29/14	KJH	Drafted and sent correspondence to GMK and CMG regarding subcontractors, summary of services, suggested initiatives, and next steps	0.50	425.00	212.50
Human Resources	03/30/14	GMK	Review of Oct. 2014 Fee Statement for HR for necessary redactions	0.90	425.00	382.50
Human Resources	03/31/14	DMI	Interviewed [REDACTED] as potential candidate for Planning and Development	1.00	275.00	275.00
Human Resources	03/31/14	GMK	Participation in meeting with Y. Hackney regarding preparation of current and forecasted temporary labor spend analysis and other HR issues	0.80	425.00	340.00
Human Resources	03/31/14	GMK	Preparation for meeting with Y. Hackney regarding preparation of current and forecasted temporary labor spend analysis and other HR issues	0.20	425.00	85.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	03/31/14	GMK	Email communications with HR Director regarding recruitment and selection strategy memo	0.20	425.00	85.00
Human Resources	03/31/14	JAA	Interview [REDACTED] for role within the City	1.00	345.00	345.00
Human Resources	03/31/14	MCW	Participated in interview of potential Planning and Development Department contractor	1.00	275.00	275.00
Information Technology Services	03/03/14	CMG	Participation in meeting with G. Kushiner (CM), J. Addison (CM), B. Niblock (CIO), and C. Dood (Director of ITS) related to ITS plan of adjustment, departmental IT restructuring initiatives, ITS restructuring, and next steps	1.00	425.00	425.00
Information Technology Services	03/03/14	GMK	Participation in meeting with JAA, CIO, and Director of ITS related to ITS plan of adjustment, departmental IT restructuring initiatives, ITS restructuring, and next steps	1.00	425.00	425.00
Information Technology Services	03/03/14	GMK	Preparation for meeting with JAA, CIO, and Director of ITS related to ITS plan of adjustment, departmental IT restructuring initiatives, ITS restructuring, and next steps	0.30	425.00	127.50
Information Technology Services	03/03/14	GMK	Email communications with Deputy Director of Finance regarding document imaging and management project	0.20	425.00	85.00
Information Technology Services	03/03/14	GMK	Provided guidance to JAA and MCW regarding IT project summary preparation	0.20	425.00	85.00
Information Technology Services	03/03/14	GMK	Email communications with Deputy Director of HR regarding document imaging and management RFP priorities	0.30	425.00	127.50
Information Technology Services	03/03/14	JAA	Participation in meeting with G. Kushiner (CM), C. Gannon (CM), B. Niblock (CIO), and C. Dood (Director of ITS) related to ITS plan of adjustment, departmental IT restructuring initiatives, ITS restructuring, and next steps	1.00	345.00	345.00
Information Technology Services	03/04/14	GMK	Review and analysis of ITS 10 Yr. projections by project summary	0.50	425.00	212.50
Information Technology Services	03/04/14	GMK	Email communications with JAA and MCW regarding ITS 10 Yr. projections by project summary	0.10	425.00	42.50
Information Technology Services	03/04/14	GMK	Multiple email communications with Plante Moran regarding MMSA specifications	0.40	425.00	170.00
Information Technology Services	03/04/14	JAA	Provided comments on City-wide IT project summary prior to sending to CIO	1.20	345.00	414.00
Information Technology Services	03/04/14	JAA	Email correspondence regarding ITS project summary to B. Niblock (ITS)	0.50	345.00	172.50
Information Technology Services	03/04/14	JAA	Updated to ITS 10-year projection for triennial budget purposes	2.00	345.00	690.00
Information Technology Services	03/05/14	GMK	Participation (partial) in Meeting with J. Addison (CM) and Plante Moran regarding Assessor's Office Corrective Action Plan and ITS organizational restructuring work-stream	0.50	425.00	212.50
Information Technology Services	03/05/14	GMK	Review and analysis of document imaging and management RFP process timeline	0.40	425.00	170.00
Information Technology Services	03/05/14	JAA	Participation in conference call with G. Kushiner (CM) and Plante Moran regarding Assessor's Office Corrective Action Plan and ITS organizational restructuring work-stream	1.30	345.00	448.50
Information Technology Services	03/05/14	KJH	Reviewed and responded to e-mail correspondence with IT management and CM personnel regarding IT projects affecting departments, including document imaging, and associated costs to implement and maintain	0.40	425.00	170.00
Information Technology Services	03/06/14	JAA	Incorporated comments into ITS Department budget package for the triennial budget	0.70	345.00	241.50
Information Technology Services	03/07/14	CMG	Partial participation in meeting with CIO and G. Kushiner (CM) regarding ITS organizational restructuring work-stream, Police IT system and other ITS restructuring items	1.20	425.00	510.00
Information Technology Services	03/07/14	CMG	Meeting with B. Niblock to discuss current infrastructure, organizational structure, and restructuring considerations	0.50	425.00	212.50
Information Technology Services	03/07/14	GMK	Partial Participation in meeting with CIO and CMG regarding ITS organizational restructuring work-stream, Police IT system and other ITS restructuring items	0.50	425.00	212.50
Information Technology Services	03/07/14	GMK	Preparation for meeting with CIO and CMG regarding ITS organizational restructuring work-stream, Police IT system and other ITS restructuring items	0.30	425.00	127.50
Information Technology Services	03/07/14	GMK	Email communications with Plante Moran regarding ITS organizational restructuring work-stream	0.20	425.00	85.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Information Technology Services	03/10/14	CMG	Meeting with B. Niblock to provide an overview of existing Public Safety IT solutions and deficiencies, historical review and selection process on replacement IT solution, [REDACTED] continued lack of integrated proposal	1.90	425.00	807.50
Information Technology Services	03/10/14	CMG	Preparation for meeting with B. Niblock (CIO) regarding City IT	0.30	425.00	127.50
Information Technology Services	03/10/14	GMK	Review and analysis of document imaging and management draft RFP and meeting agenda	0.70	425.00	297.50
Information Technology Services	03/11/14	GMK	Review and analysis of Best Practices of Michigan Local Government Business Processes which was basis of MMSA RFP	1.00	425.00	425.00
Information Technology Services	03/12/14	GMK	Review and analysis of ITS functional employee listing	0.60	425.00	255.00
Information Technology Services	03/12/14	GMK	Review of meeting minutes regarding document imaging and management RFP process meeting	0.30	425.00	127.50
Information Technology Services	03/13/14	TAE	Performed detail review and provided comments to P. Natke (HR) regarding draft of RFP for Electronic Imaging and Document Management	0.40	425.00	170.00
Information Technology Services	03/13/14	TAE	Completed detail of funds included in department 10 year restructuring plans for IT infrastructure as it relates to the plan to implement a City wide Electronic Document scanning and management system	0.90	425.00	382.50
Information Technology Services	03/14/14	TAE	Discussed status and plans for issuance of RFP for Electronic Imaging and Document Management system with P. Natke (HR)	0.40	425.00	170.00
Information Technology Services	03/18/14	GMK	Email communications with CJS and CMG regarding possible IT resources for ITS restructuring initiatives	0.20	425.00	85.00
Information Technology Services	03/19/14	TAE	Prepared for Electronic Imaging and Document Management [REDACTED] RFP meeting by reviewing meeting agenda, proposed RFP timeline and vendor contact listing in order to provide insight and guidance at meeting	0.70	425.00	297.50
Information Technology Services	03/19/14	TAE	Participated in Electronic Imaging and Document Management RFP planning meeting	1.20	425.00	510.00
Information Technology Services	03/20/14	TAE	Participated in follow up meeting with Electronic Imaging and Document Management RFP Implementation team (.7) Reviewed meeting minutes for accuracy and follow up task planning (.2)	0.90	425.00	382.50
Information Technology Services	03/21/14	GMK	Review of email communications regarding document imaging and management RFP process	0.20	425.00	85.00
Information Technology Services	03/21/14	TAE	E-mail correspondence with C. Dodd (IT), P. Natke, K. Haves (HR) and D. Bryant (Purchasing) regarding Plan of Adjustment funding available for Document Imaging and Management Initiative	0.30	425.00	127.50
Information Technology Services	03/24/14	TAE	Prepared for upcoming Electronic Document Imaging and Management RFP team meeting by reviewing evaluation team duties and Project Management Summary documents provided by K Haves (HR)	0.40	425.00	170.00
Information Technology Services	03/25/14	GMK	Email communications with document imaging and management working group regarding oversight responsibility for project	0.30	425.00	127.50
Information Technology Services	03/26/14	GMK	Multiple email communications with ITS Director regarding responsibilities for document imaging and management RFP process	0.40	425.00	170.00
Information Technology Services	03/26/14	TAE	E-mail correspondence with C. Dodd (ITS), K. Haves (HR) and G. Kushiner (CM) regarding strategy and plans for piloting of Electronic Document Management process in HR	0.40	425.00	170.00
Information Technology Services	03/26/14	TAE	Reviewed and commented to P. Natke (HR) regarding proposed Electronic Document Imaging and Management RFP timeline	0.50	425.00	212.50
Information Technology Services	03/27/14	GMK	Email communications with CJS regarding possible ITS restructuring contractor resources	0.20	425.00	85.00
Information Technology Services	03/28/14	TAE	[REDACTED] and provided feedback for revisions to same (.3)	1.00	425.00	425.00
Inspector General	03/03/14	DAR	Review and analyze update IG budget package which is inclusive of recent edits prior to submission to Budget department	0.90	345.00	310.50
Inspector General	03/08/14	DAR	Review and analyze update IG budget package which is inclusive of recent edits prior to submission to Budget department	0.50	345.00	172.50
Inspector General	03/11/14	DAR	Confirm that there are no employees performing finance related functions within IG office with IG	0.40	345.00	138.00
Inspector General	03/12/14	DAR	Commence preparation of updated look at the "Combined - Raw Data" within files and vet the PSCs that are being reported for all the IG department	0.30	345.00	103.50
Inspector General	03/17/14	DAR	Prepare communications to J. Addison regarding IG time on finance and budget issues	0.50	345.00	172.50

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Inspector General	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.10	275.00	27.50
Law	03/11/14	DMI	Participated in Law labor meeting with D. Birnbaum and S. Woo (Jones Day), C. Raimi and M. Hollowell (Law) and M. Hall (HR) to discuss next steps	1.30	275.00	357.50
Law	03/12/14	DMI	Drafted and distributed correspondence to E. Keelean (Law) regarding Law active personal service contractors	0.50	275.00	137.50
Law	03/12/14	DMI	Email correspondence with E. Keelean (Law) to discuss current PSC roster	0.70	275.00	192.50
Law	03/12/14	DMI	Developed up to date Law PSC roster based on information received from E. Keelean (Law)	1.20	275.00	330.00
Law	03/13/14	DMI	Met with E. Keelean (Law) and M. Hausman (CM) to discuss budget process for FY 15	1.00	275.00	275.00
Law	03/13/14	DMI	Met with P. Scales (Budget) to discuss inter-agency billing process for Law Department	0.40	275.00	110.00
Law	03/13/14	DMI	Participated in follow up call with E. Keelean (Law) to discuss budget process for FY 15	0.30	275.00	82.50
Law	03/13/14	MJH	Met with E. Keelean (Law) and D. Lafrate (CM) to discuss budget process for FY 15	1.00	425.00	425.00
Law	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.30	275.00	82.50
Mayor's Office	03/03/14	EMP	Updated Mayor's Office Plan of Adjustment restructuring summary with new format incorporating initiatives summary descriptions for J. Hill (Finance)	0.40	345.00	138.00
Mayor's Office	03/13/14	EMP	Updated Personal Service Contract list for Mayor's Office department	0.60	345.00	207.00
Mayor's Office	03/17/14	CMG	Teleconference with J. Roach (Mayor Office) regarding communications initiatives	0.30	425.00	127.50
Mayor's Office	03/24/14	KJH	Participated in telephone conference with C. Gannon (CM) regarding departmental restructuring and reinvestment initiatives, business case narrative and analyses, and planning for meeting with A. Tonon (Mayor's Office)	0.40	425.00	170.00
Mayor's Office	03/25/14	KJH	Participated in meeting with A. Tonon (Mayor's Office, DOSHA) regarding restructuring and reinvestment initiative business case roll-out, expectations, and timing	1.00	425.00	425.00
Mayor's Office	03/25/14	MCW	Reconciled personal service contracts for Mayor's Office with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.50	275.00	137.50
Mediation Matters	03/03/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	03/03/14	CMM	Review and comment on response to Greenhill for pension mediation	0.50	495.00	247.50
Mediation Matters	03/04/14	CMM	Meeting with representatives of DPOA, DPLSA and DFFA unions to discuss prospective pension benefits pursuant to mediation	2.50	495.00	1,237.50
Mediation Matters	03/04/14	CMM	Review slide deck from Retiree Committee in advance of 3/5 mediation session	0.50	495.00	247.50
Mediation Matters	03/04/14	CMM	Call with R. Bloom (Lazard) to discuss 3/5 mediation session	0.60	495.00	297.00
Mediation Matters	03/04/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/04/14	CMM	Meeting with M. Diaz (DPOA) to discuss prospective benefits pursuant to mediation	3.40	495.00	1,683.00
Mediation Matters	03/04/14	CMM	Review proposed response to Retirement Systems for 3/5 mediation session related to information presented in previous mediation session	0.40	495.00	198.00
Mediation Matters	03/05/14	CMM	Call with E. Mendelsohn to discuss agenda for 3/5 pension mediation session	0.30	495.00	148.50
Mediation Matters	03/05/14	CMM	Participate in pension mediation session	8.20	495.00	4,059.00
Mediation Matters	03/06/14	CMM	Meeting with reps of PFRS retirement system and Gabriel Roeder to discuss prospective hybrid retirement plan pursuant to mediation	2.50	495.00	1,237.50
Mediation Matters	03/06/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/07/14	CMM	Review and analysis of document received from Greenhill in 3/5 pension mediation to prepare for call with restructuring team	0.60	495.00	297.00
Mediation Matters	03/07/14	CMM	[REDACTED]	1.00	495.00	495.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Mediation Matters	03/07/14	CMM	Correspondence with B. Gordon, Esq. (Clark Hill) regarding follow up information requests and clarifications related to 3/5 Greenhill mediation document	0.40	495.00	198.00
Mediation Matters	03/08/14	CMM	Correspondence with Jones Day and EY regarding scenario modeling for topics in 3/5 mediation document from Greenhill	0.40	495.00	198.00
Mediation Matters	03/10/14	CMM	Review and provide edits to document responding to analysis provided by Greenhill during 3/5 mediation session	0.80	495.00	396.00
Mediation Matters	03/10/14	CMM	[REDACTED]	1.20	495.00	594.00
Mediation Matters	03/10/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	03/10/14	CMM	Review updated proposed response to Greenhill document presented at 3/5/2014 mediation	0.30	495.00	148.50
Mediation Matters	03/10/14	CMM	[REDACTED]	0.70	495.00	346.50
Mediation Matters	03/11/14	CMM	[REDACTED]	1.30	495.00	643.50
Mediation Matters	03/12/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/12/14	CMM	[REDACTED]	0.80	495.00	396.00
Mediation Matters	03/12/14	CMM	[REDACTED]	0.20	495.00	99.00
Mediation Matters	03/12/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	03/12/14	CMM	Review and analysis of final documents responding to document received from Greenhill at 3/5 mediation session to prepare for 3/13 mediation session	0.90	495.00	445.50
Mediation Matters	03/12/14	CMM	Review letters from Milliman regarding work plan for actuaries in mediation	0.40	495.00	198.00
Mediation Matters	03/13/14	CMM	Review and analysis of financial projections showing various pension scenarios for 3/13 and 3/14 mediation sessions	0.50	495.00	247.50
Mediation Matters	03/13/14	CMM	[REDACTED]	0.80	495.00	396.00
Mediation Matters	03/13/14	CMM	Participate in pension mediation session with retirement systems	5.50	495.00	2,722.50
Mediation Matters	03/13/14	CMM	Meeting with E. Miller, Esq. to prepare for 3/14 mediation meeting with public safety unions	1.50	495.00	742.50
Mediation Matters	03/14/14	CMM	Meeting with Judge Roberts, E. Miller, Esq. and H. Lennox, Esq. as pre-meeting before mediation session with public safety unions	0.50	495.00	247.50
Mediation Matters	03/14/14	CMM	Participation in mediation session with public safety unions to discuss pension	4.50	495.00	2,227.50
Mediation Matters	03/14/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/15/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/17/14	CMM	Preparation for mediation session with Retiree Committee	0.80	495.00	396.00
Mediation Matters	03/17/14	CMM	Participation in mediation session with Retiree Committee regarding pension claims and treatment	4.50	495.00	2,227.50
Mediation Matters	03/19/14	CMM	Preparation for mediation meeting with DPLSA union counsel, including review of most recent proposal	0.50	495.00	247.50
Mediation Matters	03/19/14	CMM	Mediation session with DPLSA counsel and financial advisor, with Gabriel Roeder Smith actuaries, regarding pension benefits	2.30	495.00	1,138.50
Mediation Matters	03/19/14	CMM	Call with P. Sudnick, Esq., counsel to DPLSA, regarding follow up mediation meeting	0.20	495.00	99.00
Mediation Matters	03/19/14	CMM	Call with Judge Roberts regarding next mediation activities for public safety unions	0.30	495.00	148.50
Mediation Matters	03/19/14	CMM	[REDACTED]	0.40	495.00	198.00

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Mediation Matters	03/20/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	03/20/14	CMM	Call with R. Bloom (Lazard) regarding follow up items from Monday mediation session	0.30	495.00	148.50
Mediation Matters	03/20/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	03/21/14	CMM	[REDACTED]	0.40	495.00	198.00
Mediation Matters	03/22/14	CMM	[REDACTED]	0.50	495.00	247.50
Mediation Matters	03/22/14	CMM	[REDACTED]	0.30	495.00	148.50
Mediation Matters	03/25/14	CMM	Call with M. Diaz (DPOA President) regarding planning for next mediation session on pension	0.20	495.00	99.00
Mediation Matters	03/25/14	CMM	Call with R. Bloom regarding follow up items from last mediation session on pensions	0.30	495.00	148.50
Mediation Matters	03/25/14	CMM	Correspondence with Judge Roberts regarding planning for 3/27 mediation meeting with counsel for public safety unions	0.20	495.00	99.00
Mediation Matters	03/25/14	CMM	Further correspondence with Judge Roberts related to mediation session with counsel for public safety unions	0.20	495.00	99.00
Mediation Matters	03/26/14	CMM	Review and analysis of proposal from DPLSA union regarding accrued and prospective pension benefits pursuant to mediation	0.50	495.00	247.50
Mediation Matters	03/26/14	CMM	Call with Judge Roberts with E. Miller, Esq. and H. Lennox, Esq. regarding proposal from DPLSA	1.00	495.00	495.00
Mediation Matters	03/26/14	CMM	Review information from Retiree Committee [REDACTED]	0.30	495.00	148.50
Mediation Matters	03/27/14	CMM	Call with Retiree Committee with Jones Day and E&Y to discuss and respond to Retiree Committee proposals on pension and healthcare pursuant to mediation process	2.00	495.00	990.00
Mediation Matters	03/27/14	CMM	Preparation for pension mediation session with counsel for public safety unions	0.50	495.00	247.50
Mediation Matters	03/27/14	CMM	Participate in pension mediation session with counsel for public safety unions and Judge Roberts	3.90	495.00	1,930.50
Mediation Matters	03/28/14	CMM	Call with R. Bloom (Lazard) as a follow up to previous day mediation call with Retiree Committee	0.20	495.00	99.00
Municipal Parking	03/03/14	CJS	Reviewed revised presentation of MPD data underlying the POA, prepared by WPJ, in format requested by J. Hill (CFO) and provided direction to WPJ for final revisions	0.60	425.00	255.00
Municipal Parking	03/03/14	CJS	Reviewed and commented on certain contracts and asset listings provided by MPD as due diligence materials for Desman	1.30	425.00	552.50
Municipal Parking	03/03/14	CJS	Continued development of initial draft of business plan for the Caniff Impound lot	2.10	425.00	892.50
Municipal Parking	03/03/14	CJS	Reviewed and responded to communication from M. Austin, Esq. (Jones Day) regarding DBA ownership of MPD's parking lots	0.50	425.00	212.50
Municipal Parking	03/04/14	CJS	Continued development of initial draft of business plan for the Caniff Impound lot	2.00	425.00	850.00
Municipal Parking	03/04/14	CJS	Drafted communication to E. Haggett (Desman) regarding Park Rite contracts	0.30	425.00	127.50
Municipal Parking	03/04/14	CJS	Phone call with Y. Gaines (Purch) regarding matters related to Desman contract	0.20	425.00	85.00
Municipal Parking	03/04/14	CJS	Drafted correspondence to Y. Gaines (Purch) regarding matters related to Desman contract	0.50	425.00	212.50
Municipal Parking	03/04/14	CJS	Reviewed lease agreement between the DBA and MPD provided by M. Austin, Esq. (Jones Day) regarding the parking garages in relation to the monetization options on the parking assets	0.70	425.00	297.50
Municipal Parking	03/05/14	CJS	Reviewed project for capital funds allocated to Caniff Impound lot and corresponded with Detroit Building Authority related thereto	1.00	425.00	425.00
Municipal Parking	03/05/14	CJS	Met with R. Short (EMO) and K. Herman (Buckfire) regarding potential usage of parking bond reserve funds for installation of new meters	0.60	425.00	255.00
Municipal Parking	03/05/14	CJS	Prepared for meeting with Councilwoman Castaneda-Lopez to discuss ordinance revision on parking violation rate increases	0.40	425.00	170.00
Municipal Parking	03/05/14	CJS	Met with Councilwoman Castaneda-Lopez and R. Presnell (EMO) to discuss ordinance revision on parking violation rate increases	0.60	425.00	255.00
Municipal Parking	03/05/14	CJS	Met with G. Brown (EMO) for download and feedback on meeting Councilwoman Castaneda-Lopez and R. Presnell (EMO) to discuss ordinance revision on parking violation rate increases	0.30	425.00	127.50

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Municipal Parking	03/05/14	CJS	Phone call with K. Herman (Buckfire), B. Sedlak, Esq. (Jones Day) and M. Austin, Esq. (Jones Day) to discuss matters related to Detroit Building Authority ownership of MPD's parking garages in relation to potential monetization options	0.60	425.00	255.00
Municipal Parking	03/06/14	CJS	Reviewed correspondence from K. Herman (Buckfire) regarding parking bonds reserve balances in several various accounts	0.30	425.00	127.50
Municipal Parking	03/06/14	CJS	Reviewed Detroit Building Authority fund balances across eight different accounts related to the parking bonds in relation to bond balance	0.80	425.00	340.00
Municipal Parking	03/06/14	CJS	Phone call with T. Clifton (DBA) regarding the project status to refurbish the Caniff Impound lot	0.20	425.00	85.00
Municipal Parking	03/07/14	CJS	Correspondence with K. Herman (Buckfire) regarding parking bonds reserve balances in several various accounts	0.20	425.00	85.00
Municipal Parking	03/10/14	CJS	Provided summary of MPD's finance personnel to JAA for input into finance report being drafted for J. Hill (CFO)	0.90	425.00	382.50
Municipal Parking	03/11/14	CJS	Drafted correspondence to N. White (MPD), K. Hutchings (MPD) and L. Harris (MPD) regarding remaining due diligence for Desman	0.50	425.00	212.50
Municipal Parking	03/11/14	CJS	Phone call with E. Haggett (Desman) regarding remaining due diligence items	0.70	425.00	297.50
Municipal Parking	03/11/14	CJS	Phone call with E. Haggett (Desman) and L. Harris (MPD) regarding MPD consolidated financial statements	0.40	425.00	170.00
Municipal Parking	03/11/14	CJS	Drafted correspondence to T. Wilson (Budget) regarding consolidated financial statements	0.40	425.00	170.00
Municipal Parking	03/12/14	CJS	Drafted correspondence to E. Haggett (Desman) regarding due diligence questions and issues	0.90	425.00	382.50
Municipal Parking	03/12/14	CJS	Drafted correspondence to Jones Day summarizing the outstanding AR balance at MPD and estimated collectible amounts therein	1.10	425.00	467.50
Municipal Parking	03/12/14	CJS	Continued correspondence to B. Jackson (Purch) regarding remaining issues with Desman contract	0.20	425.00	85.00
Municipal Parking	03/13/14	CJS	Reviewed and replied to correspondence from K. Herman (Buckfire) regarding certain assets related to JLA garage and negotiations with Olympia regarding same	0.40	425.00	170.00
Municipal Parking	03/13/14	CJS	Reviewed and organized due diligence information provided by S. Maddox (MPD)	1.10	425.00	467.50
Municipal Parking	03/13/14	CJS	Drafted correspondence to N. White (MPD) and K. Hutchings (MPD) regarding validation of personal services contracts for DPW at request of J. Hill (CFO)	0.40	425.00	170.00
Municipal Parking	03/14/14	CJS	Met with G. Brown (EMO) to discuss status of parking violation rate increase ordinance going to City Council	0.30	425.00	127.50
Municipal Parking	03/14/14	CJS	Phone call with V. Moshinsky (Buckfire), E. Haggett (Desman) and G. Salzman (Desman) to discuss status of report development and due diligence materials	0.50	425.00	212.50
Municipal Parking	03/14/14	CJS	Continued development of business plan for Caniff Impound Lot	3.70	425.00	1,572.50
Municipal Parking	03/16/14	CJS	Completed initial draft of business plan for Caniff Impound Lot (other than executive summary) and distributed to J. Canty (MPD) for review	4.20	425.00	1,785.00
Municipal Parking	03/17/14	CJS	Develop inventory roll analysis for Caniff Lot to test potential capacity utilization	1.20	425.00	510.00
Municipal Parking	03/17/14	CJS	Met with G. Brown (EMO) and R. Presnell (EMO) to discuss MPD issues going before City Council	0.50	425.00	212.50
Municipal Parking	03/17/14	CJS	Phone call with K. Herman (Buckfire) to discuss matters related to Desman study of parking assets	0.70	425.00	297.50
Municipal Parking	03/17/14	CJS	Drafted correspondence to R. Short (EMO) regarding parking bond balances and related DBA bank accounts	0.30	425.00	127.50
Municipal Parking	03/18/14	CJS	Reviewed response from K. Hutchings on PSC data for department and consolidated into response back to MCW (CM)	0.90	425.00	382.50
Municipal Parking	03/18/14	CJS	Reviewed Finance-related master list from JAA (CM) and confirmed MPD content	0.30	425.00	127.50
Municipal Parking	03/18/14	CJS	Reviewed [REDACTED] proposal for cash collections provided by GMK (CM) related to MPD	0.40	425.00	170.00
Municipal Parking	03/18/14	CJS	Phone call with K. Herman (Buckfire) and B. Kott, Esq. (Lewis & Munday) regarding parking bonds and related reserve cash accounts	0.60	425.00	255.00
Municipal Parking	03/18/14	CJS	Phone call with K. Herman (Buckfire), B. Sedlak, Esq. (Jones Day) and M. Austin, Esq. (Jones Day) regarding JLA negotiations as it relates to the JLA parking garage and considerations relative to monetization options	0.50	425.00	212.50
Municipal Parking	03/18/14	CJS	Phone call with K. Herman (Buckfire) regarding JLA parking garage and considerations relative to monetization options	0.40	425.00	170.00
Municipal Parking	03/18/14	CJS	Reviewed new lease agreement with Olympia for the JLA Parking Garage and considered potential affect on Desman's modeling of the parking assets	1.00	425.00	425.00
Municipal Parking	03/18/14	CJS	Compared parking rates for JLA Parking Garage in the new lease agreement with current rates and highlighted potential impact to Desman	0.40	425.00	170.00

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Municipal Parking	03/19/14	CJS	Prepared for meeting with J. Canty (MPD) regarding Caniff Lot business plan	0.30	425.00	127.50
Municipal Parking	03/19/14	CJS	Met with J. Canty (MPD) regarding Caniff Lot business plan	1.50	425.00	637.50
Municipal Parking	03/19/14	CJS	Corresponded with K. Herman (Buckfire) and E. Haggett (Desman) regarding parking matters at JLA	0.50	425.00	212.50
Municipal Parking	03/19/14	CJS	Reviewed analysis from K. Herman (Buckfire) regarding Park Rite contract	0.30	425.00	127.50
Municipal Parking	03/20/14	CJS	Reviewed, analyzed and responded to request from K. Herman (Buckfire) regarding parking management fees over last four years	1.40	425.00	595.00
Municipal Parking	03/20/14	CJS	Phone call with K. Herman (Buckfire) regarding Desman contract matters	0.40	425.00	170.00
Municipal Parking	03/20/14	CJS	Phone call with K. Hutchings (MPD) and J. Salzman (Desman) regarding status of financial model and related report on parking assets	0.50	425.00	212.50
Municipal Parking	03/20/14	CJS	Phone call with J. Canty (MPD) regarding historical management of parking lots by third-party sources	0.40	425.00	170.00
Municipal Parking	03/21/14	CJS	Drafted correspondence to R. Short (EMO) regarding MPD's cost to issue and collect parking tickets	0.20	425.00	85.00
Municipal Parking	03/21/14	CJS	Phone call with J. Corrigan (Desman) regarding abandoned vehicles at Caniff Impound Lot and unpaid parking tickets	0.30	425.00	127.50
Municipal Parking	03/23/14	CJS	Researched Michigan Unclaimed Property Tax Act regarding application of excess proceeds generated from auction of vehicles	1.10	425.00	467.50
Municipal Parking	03/23/14	CJS	Drafted correspondence to P. Murray, Esq. (Law) regarding Michigan Unclaimed Property Tax Act and application of excess proceeds generated from auction of vehicles	0.40	425.00	170.00
Municipal Parking	03/24/14	CJS	Reviewed response from P. Murray, Esq. (Law) regarding proceeds from abandoned vehicles and responded accordingly	0.60	425.00	255.00
Municipal Parking	03/25/14	CJS	Reviewed key assumptions and initial model output from E. Haggett (Desman) regarding baseline MPD financial projections	1.90	425.00	807.50
Municipal Parking	03/25/14	CJS	Phone call with Jones Day, Miller Buckfire and Desman Associates to discuss high-level assumptions from Desman model	1.20	425.00	510.00
Municipal Parking	03/25/14	CJS	Phone call with Miller Buckfire and Desman Associates for more granular discussion on underlying assumptions and "data holes" in initial MPD baseline projection model	1.50	425.00	637.50
Municipal Parking	03/25/14	CJS	Reviewed correspondence from R. Baker (EMO) regarding materials sent to City Council on amending parking violations rates	0.40	425.00	170.00
Municipal Parking	03/25/14	CJS	Drafted correspondence to R. Presnell (EMO), G. Brown (EMO) and R. Baker (EMO) regarding materials sent to City Council on amending parking violation rates	0.60	425.00	255.00
Municipal Parking	03/25/14	KJH	Met with J. Naglick (Finance) regarding Municipal Parking assets, outstanding bonds, cash reserves, and proposed JLA lease	0.50	425.00	212.50
Municipal Parking	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts for MPD	0.30	275.00	82.50
Municipal Parking	03/26/14	CJS	Met with R. Presnell (EMO) regarding re-write of Chapter 55 of the City ordinance as it relates to parking violations	0.70	425.00	297.50
Municipal Parking	03/26/14	CJS	Phone call with K. Hutchings (MPD) regarding rewrite of Chapter 55 of City ordinance and Desman due diligence matters	0.60	425.00	255.00
Municipal Parking	03/26/14	CJS	Phone call with B. Jackson (Purch) regarding Desman contact	0.20	425.00	85.00
Municipal Parking	03/26/14	CJS	Distributed fully-executed Desman contract to Miller Buckfire, Jones Day, MPD, EMO and Purchasing	0.30	425.00	127.50
Municipal Parking	03/26/14	CJS	Drafted correspondence to E. Haggett (MPD) and K. Herman (Buckfire) regarding parking due diligence matters	0.50	425.00	212.50
Municipal Parking	03/27/14	CJS	Reviewed revised draft of Disclosure Statement from Jones Day as it related to MPD, DPW and property tax matters	0.90	425.00	382.50
Municipal Parking	03/27/14	CJS	Reviewed correspondence from J. Naglick (EMO) regarding parking bond reserve accounts and responded accordingly	0.50	425.00	212.50
Municipal Parking	03/31/14	CJS	Reviewed and commented on initial baseline financial model from Desman regarding parking operations	2.70	425.00	1,147.50
Municipal Parking	03/31/14	CJS	Phone call with K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) to discuss initial baseline model for parking operations	1.20	425.00	510.00
Municipal Parking	03/31/14	CJS	Reviewed and commented on analysis from Lewis & Munday regarding cash reserve balances for parking bonds	0.90	425.00	382.50
Ombudsperson	03/03/14	EMP	Updated Ombudsperson Plan of Adjustment restructuring summary with new format incorporating Initiatives summary descriptions for J. Hill (Finance)	0.40	345.00	138.00

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Ombudsperson	03/13/14	EMP	Corresponded via e-mail with M. Farr (Mayor's Office) regarding Ombudsperson Plan of Adjustment details	0.30	345.00	103.50
Ombudsperson	03/18/14	GMK	Discussions with Budget Director and other City representatives regarding interaction of Department of Neighborhoods and Ombudsperson FY 2015 budgets	0.50	425.00	212.50
Ombudsperson	03/20/14	CMG	Meeting with J. Hill (CFO) and P. Scales (Budget) to discuss budgeting for Ombudsperson and Department of Neighborhoods	0.80	425.00	340.00
Ombudsperson	03/20/14	CMG	Preparation for Ombudsperson and Department of Neighborhoods budgeting process meeting with J. Hill (CFO)	1.00	425.00	425.00
Ombudsperson	03/20/14	EMP	Spoke with P. Scales (Budget) and G. Kushiner (CM) regarding Ombudsperson budget	0.50	345.00	172.50
Ombudsperson	03/20/14	EMP	Reviewed and updated February time entries related to Ombudsperson	0.80	345.00	276.00
Ombudsperson	03/20/14	EMP	Met with J. Hill, P. Scales (Finance), C. Beckham, M Martin (Mayor's Office), G. Kushiner (CM) regarding Ombudsperson office and 311 system and restructuring plan	0.80	345.00	276.00
Ombudsperson	03/20/14	GMK	Participation in meeting with CFO, Budget Director, Neighborhoods Director, E. Petrovski (CM), and other Mayor's office representatives regarding Ombudsperson office and 311 system and restructuring plan	0.80	425.00	340.00
Ombudsperson	03/20/14	GMK	Preparation for meeting with CFO, Budget Director, Neighborhoods Director, E. Petrovski (CM), and other Mayor's office representatives regarding Ombudsperson office and 311 system and restructuring plan	0.30	425.00	127.50
Other Asset Analysis and Recovery	03/18/14	CJS	Phone call with J. Brown (CM-GSD contractor) regarding various lists of surplus PLD surplus vehicles and compiling one common list	0.70	425.00	297.50
Other Post-Employment Benefits	03/28/14	CMM	Review correspondence from S. Alberts, Esq. (Dentons) regarding information on OPEB calculation	0.20	495.00	99.00
Pension	03/02/14	CMM	Review timeline for pension activities with Milliman's comments	0.60	495.00	297.00
Pension	03/03/14	CMM	Call with E. Miller, Esq. (JD) regarding planning for upcoming pension meetings	0.30	495.00	148.50
Pension	03/03/14	CMM	Correspondence with E. Miller, Esq. (JD) and G. Bowen (Milliman) regarding actuarial tasks to complete and timeline	0.30	495.00	148.50
Pension	03/03/14	DAR	Update ASF analysis for AG office and fourth report under EM order no. 8	0.50	345.00	172.50
Pension	03/04/14	CMM	Call with C. Williams (AG) regarding current status of pension investigation activities	0.30	495.00	148.50
Pension	03/06/14	CMM	Call with E. Miller, Esq. (JD) regarding prospective hybrid retirement plan	0.20	495.00	99.00
Pension	03/06/14	DAR	Update ASF analysis for AG office and fourth report under EM order no. 8 per EM request	0.90	345.00	310.50
Pension	03/06/14	DAR	Provide comments related to update ASF analysis for AG office and fourth report under EM order no. 8	1.40	345.00	483.00
Pension	03/07/14	CMM	Research and compile information related to pensions to respond to requests from State	0.50	495.00	247.50
Pension	03/07/14	CMM	Call with R. Bloom (Lazard) to discuss potential upcoming meeting with Retiree Committee	0.30	495.00	148.50
Pension	03/08/14	CMM	Review correspondence between Clark Hill and E. Miller, Esq. (JD) and H. Lennox, Esq. (JD) regarding need to reconcile information between pension systems and payroll data, plan for same	0.60	495.00	297.00
Pension	03/09/14	DAR	Commence assisting Jones Day with request to address census data through preparation of reconciliation of census data from Retirement Systems by interfacing with the payroll department and retirement systems	0.50	345.00	172.50
Pension	03/10/14	CMM	Preliminary review of annuity savings fund information from Retirement Systems	0.40	495.00	198.00
Pension	03/10/14	DAR	Prepare e-mail communications to G. Kushiner (CM) and C. Moore (CM) regarding ASF files for GRS and PFRS retired and active employees and determine excess interest for 11-year period from 2003 through 2013	0.60	345.00	207.00
Pension	03/10/14	DAR	Commence review and analysis of ASF files containing thousands of employees (active and retired) ASF interest crediting history for 11-year period from 2003 through 2013 for counsel at Jones Day	1.80	345.00	621.00
Pension	03/10/14	DAR	Communications with Wendy Brown (COD) regarding direction related to employee list reconciliation project	0.50	345.00	172.50
Pension	03/10/14	DAR	Commence analysis of several MS Excel files of data responsive to the Request for active, retiree, beneficiary, and OPEB name, pension identifier number, and mailing address information in the custody of the Retirement Systems as of March 4, 2014	0.50	345.00	172.50
Pension	03/10/14	GMK	Multiple email communications with D. Reich (CM) and various City representatives regarding employee census data	0.40	425.00	170.00

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Pension	03/11/14	DAR	Continue review and analysis of ASF files containing thousands of employees (active and retired) ASF Interest crediting history for 11-year period from 2003 through 2013 for counsel at Jones Day	2.20	345.00	759.00
Pension	03/11/14	DAR	Continue analysis of several MS Excel files of data responsive to the Request for active, retiree, beneficiary, and OPEB name, pension identifier number, and mailing address information in the custody of the Retirement Systems as of March 4, 2014	2.20	345.00	759.00
Pension	03/11/14	DAR	Meetings with C. Williams (AG) regarding request for active payroll registers from HR and Payroll departments	1.30	345.00	448.50
Pension	03/11/14	DAR	Meeting with M. Lockridge related to status of fourth report related to EM Order No. 8	0.30	345.00	103.50
Pension	03/12/14	CMM	Prepare e-mail correspondence with D. Reich (CM) to provide direction on analysis to be completed related to Annuity Savings Fund for GRS pension system	0.40	495.00	198.00
Pension	03/12/14	CMM	Prepare e-mail response to questions from D. Reich (CM) regarding Annuity Savings Fund analysis	0.20	495.00	99.00
Pension	03/12/14	CMM	Review and analysis of Annuity Savings Fund interest crediting dating back to 2002	0.70	495.00	346.50
Pension	03/12/14	CMM	Provide to DAR further areas for analysis of Annuity Savings Fund interest crediting	0.30	495.00	148.50
Pension	03/12/14	DAR	Continue review and analysis of ASF files containing thousands of employees (active and retired) ASF Interest crediting history for 11-year period from 2003 through 2013 for counsel at Jones Day	2.30	345.00	793.50
Pension	03/12/14	DAR	Prepare e-mail update to counsel regarding initial finds and result for ASF excess Interest project	0.80	345.00	276.00
Pension	03/13/14	CMM	Review and analysis of Annuity Savings Fund info analyzed by DAR to decide on population for further investigation	0.40	495.00	198.00
Pension	03/13/14	DAR	Telephone call and email communication with C. Williams (AG) related to nine (9) different payroll files from two (2) different people in two different departments for the month of February, which was derived from previous AG investigative efforts	0.80	345.00	276.00
Pension	03/13/14	DAR	Email communications with E. Miller (JD) regarding addition scenarios for ASF project	0.70	345.00	241.50
Pension	03/13/14	DAR	Email communications with E. Miller (JD) regarding addition scenarios for ASF project	0.70	345.00	241.50
Pension	03/13/14	DAR	Commence addition scenarios related to review and analysis of ASF files containing thousands of employees (active and retired) ASF Interest crediting history	2.30	345.00	793.50
Pension	03/13/14	DAR	E-mail communications with C. Moore (CM) related to comments on draft ASF analysis	0.70	345.00	241.50
Pension	03/14/14	CMM	Review open questions on Annuity Savings Fund Information and prepare comments regarding same	0.40	495.00	198.00
Pension	03/14/14	DAR	Analyze year 2013/2014 for sample testing of ASF potential over crediting	1.20	345.00	414.00
Pension	03/14/14	DAR	Analyze year 2002/2003 for sample testing of ASF potential over crediting	1.20	345.00	414.00
Pension	03/14/14	DAR	Analyze year 2003/2004 for sample testing of ASF potential over crediting	1.10	345.00	379.50
Pension	03/14/14	DAR	Draft open issues list for Retirement Systems to address regarding data integrity in individual ASF balances	1.20	345.00	414.00
Pension	03/14/14	DAR	Commenced analyze years 2004 - 2012 for sample testing of ASF potential over crediting	0.90	345.00	310.50
Pension	03/15/14	DAR	Continued analyze years 2004 - 2012 for sample testing of ASF potential over crediting	1.10	345.00	379.50
Pension	03/16/14	CMM	Review updated Annuity Savings Fund Analysis and distribute to E. Miller, Esq. (JD) with comments	0.70	495.00	346.50
Pension	03/17/14	CMM	Review of updated work plan from Millman to roll forward pension valuation to 6/30/2014	0.30	495.00	148.50
Pension	03/17/14	CMM	Prepare summary of pension contribution analysis for Jones Day	0.80	495.00	396.00
Pension	03/17/14	DAR	Communications with M. VanOverbeke, Esq. (counsel to GRS Pension System) regarding issues with ASF files produced by Retirement systems	1.10	345.00	379.50
Pension	03/18/14	CMM	Coordinate meeting with counsel for DPLSA and Gabriel Roeder to discuss pension items	0.30	495.00	148.50
Pension	03/18/14	CMM	Call with R. Bloom (Lazard) regarding considerations related to DWSD and pension funding	0.40	495.00	198.00

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Pension	03/18/14	DAR	Commence addition scenarios related to review and analysis of ASF files containing thousands of employees (active and retired) ASF interest crediting history for 11-year period from 2003 through 2013 for counsel at Jones Day	1.90	345.00	655.50
Pension	03/18/14	DAR	Continued communications with M. VanOverbeke, Esq. (counsel to GRS Pension System) regarding issues with ASF files produced by Retirement systems	0.70	345.00	241.50
Pension	03/18/14	DAR	E-mail communications with C. Moore (CM) and E. Miller (JD) regarding Retirement system request	0.60	345.00	207.00
Pension	03/18/14	DAR	Prepare audit testing selection of individual members from 2013-2014 to review ledger of contributions and interest crediting from the time of their initial enrollment in the ASF plan	1.10	345.00	379.50
Pension	03/19/14	CMM	Correspondence with M. VanOverbeke, Esq. (counsel to GRS Pension System) regarding Annuity Savings Fund analysis	0.30	495.00	148.50
Pension	03/19/14	CMM	Call with E. Miller, Esq. regarding meeting with DPLSA and next steps for pension mediation	0.40	495.00	198.00
Pension	03/19/14	CMM	Call with M. VanOverbeke, Esq. (counsel to GRS pension system) and E. Miller, Esq. (JD) to discuss questions on annuity savings fund data and distribute same	0.30	495.00	148.50
Pension	03/19/14	CMM	Review and comment on pension analysis [REDACTED]	0.30	495.00	148.50
Pension	03/19/14	CMM	Follow up with GRS and PFRS pension systems for asset return information through 12/31/2014	0.30	495.00	148.50
Pension	03/19/14	DAR	Communications regarding Auditor General's office (C. Williams and M. Lockridge) that is handling much of the benefits investigation	1.10	345.00	379.50
Pension	03/19/14	DAR	Continued communications with C. Williams (AG) regarding files produced by Payroll Department to AG office from investigation work	1.30	345.00	448.50
Pension	03/19/14	DAR	Continued analysis of additional scenarios related to review and analysis of ASF files containing thousands of employees (active and retired) ASF interest crediting history [REDACTED]	1.30	345.00	448.50
Pension	03/19/14	DAR	Continued assisting Jones Day with request to address census data through preparation of reconciliation of census data from Retirement Systems by interfacing with the payroll department and retirement systems	1.40	345.00	483.00
Pension	03/19/14	DAR	Continue analysis of several MS Excel files of data responsive to the Request for active, retiree, beneficiary, and OPEB name, pension identifier number, and mailing address information in the custody of the Retirement Systems as of March 4, 2014	1.60	345.00	552.00
Pension	03/20/14	CMM	E-mail correspondence with D. Reich (CM) regarding Annuity Savings Fund analysis	0.20	495.00	99.00
Pension	03/20/14	DAR	E-mail communications with C. Moore (CM) regarding ASF crediting and available details for expanded analysis	0.50	345.00	172.50
Pension	03/20/14	DAR	Work with COD payroll departments related to requests for information from the payroll systems and having a process for handling updates as control list for mailing purposes is developed	1.10	345.00	379.50
Pension	03/21/14	CMM	Correspondence with E. Miller, Esq. (JD) and K. Warren (Millman) regarding preliminary actuarial valuations for pension systems as of 6/30/2013	0.20	495.00	99.00
Pension	03/21/14	CMM	Preliminary review of responses from GRS pension system on questions related to Annuity Savings Fund data	0.30	495.00	148.50
Pension	03/21/14	DAR	Meetings with C. Williams (AG) regarding ASF financial review and analysis related to potential over crediting to GRS	0.70	345.00	241.50
Pension	03/21/14	DAR	Meetings with C. Williams (AG) regarding ASF financial review and analysis related to potential over crediting to PFRS	0.70	345.00	241.50
Pension	03/21/14	DAR	Meetings with C. Williams (AG) regarding process with HR and Payroll departments for active employee lists	0.60	345.00	207.00
Pension	03/21/14	DAR	Continue financial analysis of ASF in the Aggregate	2.10	345.00	724.50
Pension	03/21/14	DAR	Telephone call with E. Miller (JD) and C. Williams (AG) regarding ASF financial review and analysis by individual of excess interest earnings	1.10	345.00	379.50
Pension	03/21/14	DAR	Continue financial analysis of ASF by individual for GRS	1.20	345.00	414.00
Pension	03/21/14	DAR	Continue financial analysis of ASF by individual for PFRS	1.10	345.00	379.50
Pension	03/21/14	DAR	Telephone call with Chuck Moore (CM) and C. Williams (AG) regarding ASF crediting and available data and analysis	0.50	345.00	172.50
Pension	03/22/14	CMM	Review analysis of excess interest crediting for Annuity Savings Fund accounts and provide comments to D. Reich (CM)	0.60	495.00	297.00

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Pension	03/22/14	CMM		1.50	495.00	742.50
Pension	03/22/14	CMM	Call with E. Miller, Esq. (JD) to discuss next steps	0.10	495.00	49.50
Pension	03/22/14	DAR	Continue financial analysis of ASF by Individual for GRS	2.10	345.00	724.50
Pension	03/22/14	DAR	Continue financial analysis of ASF by Individual for PFRS	2.30	345.00	793.50
Pension	03/23/14	CMM	Call with Jones Day and G. Malhotra (EY) to discuss	0.70	495.00	346.50
Pension	03/23/14	DAR	Continue financial analysis of ASF by individual for GRS	1.40	345.00	483.00
Pension	03/23/14	DAR	Continue financial analysis of ASF by individual for PFRS	1.20	345.00	414.00
Pension	03/23/14	DAR	Prepare update status communications with E. Miller (JD) and C. Williams (AG) regarding ASF financial review and analysis by Individual of excess Interest earnings	0.70	345.00	241.50
Pension	03/23/14	DAR	Prepare update status communications to C. Moore (CM) regarding ASF financial review and analysis by Individual of excess Interest earnings	0.50	345.00	172.50
Pension	03/23/14	DAR	Commence review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for GRS - All	1.30	345.00	448.50
Pension	03/23/14	DAR	Commence review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for DPW	0.80	345.00	276.00
Pension	03/23/14	DAR	Commence review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for Library	0.70	345.00	241.50
Pension	03/23/14	DAR	Commence review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for Sewage, DDOT, and others	0.70	345.00	241.50
Pension	03/24/14	CMM	Review correspondence from Jones Day regarding communications	0.40	495.00	198.00
Pension	03/24/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for GRS - All	1.50	345.00	517.50
Pension	03/24/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for GRS - All	1.10	345.00	379.50
Pension	03/24/14	DAR	Continued development of ASF analysis through multiple e-mail communications with C. Moore (CM)	0.80	345.00	276.00
Pension	03/24/14	DAR	Continued development of ASF analysis through multiple e-mail communications with E. Miller (JD) - totals tie	0.90	345.00	310.50
Pension	03/24/14	DAR	Continued review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for DPW	0.30	345.00	103.50
Pension	03/24/14	DAR	Continued review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for Library	0.70	345.00	241.50
Pension	03/24/14	DAR	Continued review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for Sewage, DDOT, and others	0.80	345.00	276.00
Pension	03/24/14	DAR	Update sample size of ASF members from 2013-2014	0.50	345.00	172.50
Pension	03/24/14	DAR	Meetings with C. Williams (AG) to review update scenario analysis of ASF and excess Interest	1.10	345.00	379.50
Pension	03/25/14	CMM	Call with K. Warren (Millman) regarding status of DWSD pension analysis	0.20	495.00	99.00
Pension	03/25/14	CMM	Correspondence with E. Miller, Esq. (JD) and H. Lennox, Esq. (JD) regarding priorities of Millman for pension analyses to be completed	0.40	495.00	198.00
Pension	03/25/14	CMM	Review and analysis of updated Annuity Savings Fund analysis, including utilization of cap provision	0.60	495.00	297.00
Pension	03/25/14	CMM	Prepare Information for Jones Day on DWSD pension contributions for Plan of Adjustment	0.50	495.00	247.50
Pension	03/25/14	CMM		0.40	495.00	198.00
Pension	03/25/14	DAR	Continued development of ASF analysis through multiple e-mail communications with E. Miller (JD) - totals tie	0.90	345.00	310.50
Pension	03/25/14	DAR	Continued development of ASF analysis through multiple e-mail communications with C. Moore (CM)	0.80	345.00	276.00
Pension	03/25/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for GRS - All	1.80	345.00	621.00
Pension	03/25/14	DAR	Meetings with C. Williams (AG) to review update scenario analysis of ASF and excess Interest	1.70	345.00	586.50
Pension	03/25/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique Identifiers for DPW	1.70	345.00	586.50
Pension	03/26/14	CMM		2.00	495.00	990.00
Pension	03/26/14	CMM	Correspondence with Millman regarding analysis needed	0.30	495.00	148.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Pension	03/26/14	DAR	Continued development of ASF and excess interest analysis through multiple e-mail communications with C. Williams (AG)	1.10	345.00	379.50
Pension	03/26/14	DAR	Continued development of ASF analysis through multiple e-mail communications with E. Miller (JD) - totals tie	0.60	345.00	207.00
Pension	03/26/14	DAR	Continued development of ASF analysis through multiple e-mail communications with C. Moore (CM)	0.80	345.00	276.00
Pension	03/26/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique identifiers for GRS - All	1.70	345.00	586.50
Pension	03/26/14	DAR	Continued review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique identifiers for Library	1.50	345.00	517.50
Pension	03/27/14	DAR	Continued development of ASF analysis through multiple e-mail communications with E. Miller (JD) - totals tie	0.60	345.00	207.00
Pension	03/27/14	DAR	Update ASF analysis for AG office and fourth report under EM order no. 8	1.40	345.00	483.00
Pension	03/27/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique identifiers for GRS - All	1.30	345.00	448.50
Pension	03/27/14	DAR	Meetings with C. Williams (AG) to review update scenario analysis of ASF and excess interest	1.10	345.00	379.50
Pension	03/27/14	DAR	Continued review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique identifiers for Sewage, DDOT, and others	2.10	345.00	724.50
Pension	03/27/14	DAR	E-mail communications C. Moore (CM) related to update ASF analysis	0.80	345.00	276.00
Pension	03/28/14	CMM	Review correspondence from E. Miller, Esq. (JD) regarding issues with actuarial data for development of 6/30/2013 actuarial valuation	0.10	495.00	49.50
Pension	03/28/14	CMM	Review proposal from [REDACTED]	0.40	495.00	198.00
Pension	03/28/14	CMM	Review and analysis of updated annuity savings fund analysis with different filter criteria	0.50	495.00	247.50
Pension	03/28/14	DAR	Continued development of ASF and excess interest analysis through multiple e-mail communications with C. Williams (AG)	1.10	345.00	379.50
Pension	03/28/14	DAR	Prepare and separate actives from retired members by individual in ASF files from 2003-2013	1.50	345.00	517.50
Pension	03/28/14	DAR	Process employee lists from payroll department including active and retired	1.40	345.00	483.00
Pension	03/28/14	DAR	Continue review and analysis of ASF disks from M. VanOverbeke, Esq. (GRS Pension System) with unique identifiers for GRS - All	1.30	345.00	448.50
Pension	03/29/14	CMM	Review updated annuity savings fund analysis using multiple variables	0.30	495.00	148.50
Pension	03/29/14	CMM	Preliminary review of Milliman analysis on DWSD pension funding levels and calculation of present value	0.50	495.00	247.50
Pension	03/29/14	DAR	Continued development of ASF analysis through multiple e-mail communications with E. Miller (JD) - totals tie	0.60	345.00	207.00
Pension	03/29/14	DAR	Run updated scenarios with Cap variances according to counsels variance requests	1.30	345.00	448.50
Pension	03/29/14	DAR	Prepare e-mail communications C. Moore (CM) related to update ASF analysis	0.50	345.00	172.50
Pension	03/29/14	DAR	Communication with M. VanOverbeke, Esq. (GRS Pension System) related to status of sample selection and questions on data received to date from retirement systems	0.70	345.00	241.50
Pension	03/30/14	CMM	Call with H. Lennox, Esq. (JD) and E. Miller, Esq. (JD) regarding DWSD pension contribution analysis	0.30	495.00	148.50
Pension	03/30/14	CMM	[REDACTED]	0.90	495.00	445.50
Pension	03/30/14	CMM	Review of further analysis from Milliman regarding DWSD pension contributions under alternative scenarios	0.50	495.00	247.50
Pension	03/31/14	CMM	Correspondence with Milliman regarding status of analysis and potential call with actuaries for retirement systems and Retiree Committee	0.30	495.00	148.50
Pension	03/31/14	CMM	Review and analysis of Milliman report for DWSD using specified targeted contribution and funding levels	0.40	495.00	198.00
Pension	03/31/14	CMM	Call with E. Miller, Esq., H. Lennox, Esq. (JD) and G. Malhotra (EY) regarding potential modifications to DWSD contributions to GRS pension through FY2023	1.00	495.00	495.00
Pension	03/31/14	CMM	Correspondence with Jones Day regarding potential impacts from timing of contributions from State for settlement proceeds	0.30	495.00	148.50
Pension	03/31/14	DAR	Prepare recap of Pension related activities for C. Moore and D. Iafrate (CM)	1.60	345.00	552.00
Pension	03/31/14	DAR	Organize related supporting files developed for counsel related to Pension related activities	2.20	345.00	759.00

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Pension	03/31/14	DAR	Communications with C. Williams (AG) related to status of request for information per HR department	0.40	345.00	138.00
Pension	03/31/14	DAR	Communications with M. VanOverbeke, Esq. (GRS Pension System) related to status of request for back up file from samples testing	0.50	345.00	172.50
Plan of Adjustment	03/03/14	CMM	Review list of due diligence questions from creditor FAs in advance of call with creditor Financial Advisors to discuss projections supporting the Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	03/03/14	CMM	Partial participation in call with creditor FAs to discuss projections supporting the Plan of Adjustment	1.00	495.00	495.00
Plan of Adjustment	03/05/14	CMM	Review and analysis of alternative scenario for 40 year projections supporting Plan of Adjustment	0.50	495.00	247.50
Plan of Adjustment	03/07/14	CMM	Correspondence with J. Pokorski (Fiscal Analysis) related to question on Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	03/10/14	CMM	Email correspondence with D. Reich (CM) regarding payroll data reconciliation for claims and balloting	0.10	495.00	49.50
Plan of Adjustment	03/10/14	GMK	Review and analysis on E&Y prepared 10 Yr. Projection summary for restructuring/reinvestment spending	0.60	425.00	255.00
Plan of Adjustment	03/10/14	KJH	Reviewed e-mail correspondence from M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/10/14	KJH	Developed preliminary work plan to produce documents required for Plan of Adjustment document discovery	0.50	425.00	212.50
Plan of Adjustment	03/11/14	CMG	Meeting with Mayor and J. Hill regarding POA key considerations and next steps	1.00	425.00	425.00
Plan of Adjustment	03/11/14	KJH	Reviewed e-mail correspondence from M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/11/14	KJH	Prepared for telephone conference with M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/11/14	KJH	Participated in telephone conference with M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/12/14	CMM	Call with K. Hand (CM) regarding planning for discovery process related to Plan of Adjustment confirmation	0.20	495.00	99.00
Plan of Adjustment	03/12/14	CMM	Respond to questions and comments from J. Pokorski (Fiscal Analysis Division) regarding pension treatment in Plan of Adjustment	0.80	495.00	396.00
Plan of Adjustment	03/12/14	KJH	Reviewed e-mail correspondence from M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/12/14	KJH	Participated in telephone conference with M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/12/14	KJH	Participated in telephone conference with C. Moore (CM) regarding Plan of Adjustment document discovery	0.20	425.00	85.00
Plan of Adjustment	03/12/14	KJH	Participated in telephone conference with M. Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	03/14/14	KJH	Met with S. Mays (EMO) regarding Plan of Adjustment restructuring and reinvestment initiatives, summary of projects, and key discussion points for City Council	0.40	425.00	170.00
Plan of Adjustment	03/14/14	KJH	Reviewed and commented on preliminary analysis of costs associated with potential wage and pension contribution increases for Police personnel	0.40	425.00	170.00
Plan of Adjustment	03/14/14	KJH	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	03/14/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/14/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/14/14	KJH	Reviewed and updated provided search terms for Plan of Adjustment document discovery request	1.40	425.00	595.00
Plan of Adjustment	03/14/14	KJH	Corresponded with M. Hale (Jones Day) regarding Plan of Adjustment document discovery request, volume, search terms, and timeline	0.30	425.00	127.50
Plan of Adjustment	03/14/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/14/14	MJH	Review email from K. Hand (CM) related to providing emails due to discovery request by creditors	0.30	425.00	127.50
Plan of Adjustment	03/16/14	KJH	Corresponded with M. Hale (Jones Day) and JCA regarding Plan of Adjustment document discovery and related search terms	0.40	425.00	170.00

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Plan of Adjustment	03/17/14	CMM	[REDACTED]	0.30	495.00	148.50
Plan of Adjustment	03/17/14	KJH	Email correspondence with C. Gannon (CM) regarding analysis of potential wage and pension contribution increases for uniformed personnel, scenarios, and strategies to offset potential financial impact	0.40	425.00	170.00
Plan of Adjustment	03/18/14	CJS	[REDACTED]	1.30	425.00	552.50
Plan of Adjustment	03/18/14	CMM	[REDACTED]	4.00	495.00	1,980.00
Plan of Adjustment	03/18/14	CMM	Call with M. Eaton, Esq. (JD) regarding planning for deposition related to Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	03/18/14	CMM	Partial participation in working session with EY regarding wage and pension assumptions in Plan of Adjustment scenarios	1.50	495.00	742.50
Plan of Adjustment	03/18/14	GMK	Email communications with CFO regarding future meeting agenda to discuss updated POA and DS	0.20	425.00	85.00
Plan of Adjustment	03/18/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/18/14	KJH	Email correspondence with C. Gannon (CM) regarding Plan of Adjustment [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/18/14	KJH	Developed outline of scenarios, financial impact, and options for [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/18/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	03/18/14	KJH	[REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/18/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery process, [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/19/14	CMM	[REDACTED]	0.40	495.00	198.00
Plan of Adjustment	03/19/14	KJH	Corresponded, via e-mail, with Jones Day (M.Hale, B. Leatherman) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/19/14	KJH	Participated in telephone conference with Jones Day (M.Hale, B. Leatherman) regarding Plan of Adjustment document discovery process [REDACTED]	0.50	425.00	212.50
Plan of Adjustment	03/19/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/19/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery process and timeline	0.20	425.00	85.00
Plan of Adjustment	03/19/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	03/19/14	KJH	Email correspondence with E. Petrovski and D. Iafrate (both CM) regarding analyses [REDACTED] with uniformed labor groups [REDACTED]	0.60	425.00	255.00
Plan of Adjustment	03/19/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	03/20/14	CMG	Reviewed pertinent sections of POA disclosure statement and provided comments per Jones Day request	2.50	425.00	1,062.50
Plan of Adjustment	03/20/14	CMM	[REDACTED]	0.50	495.00	247.50
Plan of Adjustment	03/20/14	KJH	Began to prepare draft outline of general compensation and pension contribution considerations	1.20	425.00	510.00
Plan of Adjustment	03/21/14	CMM	Review data analysis from DAR and provide recommendations on obtaining active employee data from payroll systems to serve as basis for notifications in POA solicitation process	0.60	495.00	297.00
Plan of Adjustment	03/21/14	CMM	Provide update to H. Lennox, Esq. (JD) on employee information for solicitation	0.20	495.00	99.00
Plan of Adjustment	03/23/14	KJH	Continued to prepare outline of general compensation and pension contribution considerations	1.60	425.00	680.00
Plan of Adjustment	03/24/14	KJH	Continued to prepare discussion outline of potential compensation and pension contribution considerations [REDACTED]	1.90	425.00	807.50

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Plan of Adjustment	03/24/14	KJH	Drafted and sent correspondence to CM Team (CMG, GMK, MJH, CJS, TAE, EMP, and DMI) regarding potential compensation and pension contribution considerations	0.40	425.00	170.00
Plan of Adjustment	03/24/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/25/14	AAB	Call with C. Moore (CM) regarding status of compilation of materials responsive to Plan of Adjustment discovery	0.20	130.00	26.00
Plan of Adjustment	03/25/14	CMM	Call with G. Orzech (PFRS board member) to discuss planned treatment for PFRS pension system in Plan of Adjustment	0.20	495.00	99.00
Plan of Adjustment	03/25/14	CMM	Call with A. Brink (CM) regarding status of compilation of materials responsive to Plan of Adjustment discovery	0.20	495.00	99.00
Plan of Adjustment	03/25/14	GMK	Email communications with K. Hand and E. Petrovski (both CM), and JD regarding timing of updated POA and DS	0.30	425.00	127.50
Plan of Adjustment	03/25/14	KJH	Email correspondence with C. Gannon (CM) regarding preparation of upcoming meeting with Restructuring Team [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/25/14	KJH	Participated in telephone conference with M. Rossman (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/25/14	KJH	Met with S.Sarna (E&Y) in preparation of upcoming meeting with Restructuring Team [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/25/14	KJH	[REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/26/14	CMM	Review and analysis of updated 40 year financial projection from EY to support Plan of Adjustment	0.70	495.00	346.50
Plan of Adjustment	03/26/14	CMM	Develop materials for Plan of Adjustment [REDACTED]	1.10	495.00	544.50
Plan of Adjustment	03/26/14	EMP	Reviewed revised disclosure statement	1.20	345.00	414.00
Plan of Adjustment	03/26/14	GMK	Email and verbal communications with JD and EMP regarding status of POA and DS	0.30	425.00	127.50
Plan of Adjustment	03/26/14	KJH	Reviewed and provided comments to [REDACTED] to be used as support for Restructuring Group meeting	0.80	425.00	340.00
Plan of Adjustment	03/26/14	KJH	Updated and revised discussion outline of potential compensation and pension contribution considerations [REDACTED]	1.40	425.00	595.00
Plan of Adjustment	03/26/14	KJH	Prepared agenda and handout listing for upcoming meeting regarding labor negotiations and Plan of Adjustment	0.70	425.00	297.50
Plan of Adjustment	03/26/14	KJH	Updated and revised discussion outline of Public Safety options [REDACTED]	1.60	425.00	680.00
Plan of Adjustment	03/26/14	KJH	Reviewed and provided comments and edits to summary of opportunities and risks to Plan of Adjustment 10-year budget and restructuring / reinvestment initiatives	1.30	425.00	552.50
Plan of Adjustment	03/26/14	KJH	Corresponded, via e-mail, with CMM regarding Restructuring Group meeting agenda, discussion outline, and handouts / exhibits	0.40	425.00	170.00
Plan of Adjustment	03/26/14	KJH	Reviewed updated and revised 40-year projections to be presented at Restructuring Group meeting	0.70	425.00	297.50
Plan of Adjustment	03/26/14	KJH	Corresponded with D. Merrett (Jones Day) regarding review and updates to Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	03/26/14	KJH	Reviewed and provided comments to draft revised and updated Disclosure Statement	1.40	425.00	595.00
Plan of Adjustment	03/26/14	KJH	Email correspondence with A. Brink (CM) regarding Plan of Adjustment document discovery process, estimated volume, timeline [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/26/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery process, [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	03/26/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (B. Leatherman, M.Hale) regarding Plan of Adjustment document discovery process, [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/27/14	CJS	[REDACTED]	0.50	425.00	212.50

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Plan of Adjustment	03/27/14	CMG	Participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, GMK, CMM and partial participation by MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	4.00	425.00	1,700.00
Plan of Adjustment	03/27/14	CMG	Follow up meeting with J. Hill (CFO) regarding labor negotiations, key project deferrals and next steps	0.70	425.00	297.50
Plan of Adjustment	03/27/14	CMG	Preparation for labor negotiations meeting	1.60	425.00	680.00
Plan of Adjustment	03/27/14	CMG	Follow up with EY on Labor negotiations meeting with City, EY, Miller Buckfire and Jones Day to discuss next steps	1.00	425.00	425.00
Plan of Adjustment	03/27/14	CMM	Participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, GMK, CMG and partial participation by MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	4.00	495.00	1,980.00
Plan of Adjustment	03/27/14	DMI	Updated disclosure statement to revise numbers and verbiage related to Detroit Police Department	2.80	275.00	770.00
Plan of Adjustment	03/27/14	DMI	Updated disclosure statement to revise numbers and verbiage related to Airport	1.90	275.00	522.50
Plan of Adjustment	03/27/14	EMP	Continued to review revised disclosure statement	0.70	345.00	241.50
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to DFD	1.60	345.00	552.00
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to Blight	0.40	345.00	138.00
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to Recreation	0.30	345.00	103.50
Plan of Adjustment	03/27/14	EMP	Spoke with B. Farkas (EMO) regarding blight language in disclosure statement	0.50	345.00	172.50
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to DHWP	0.40	345.00	138.00
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to DDOT	0.60	345.00	207.00
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to Ombudsperson	0.40	345.00	138.00
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage related to GSD	0.30	345.00	103.50
Plan of Adjustment	03/27/14	EMP	Updated disclosure statement to revise numbers and verbiage provided by D. lafrate, T. Eddy, J. Addison, M. Walsh (CM)	1.90	345.00	655.50
Plan of Adjustment	03/27/14	GMK	Participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, CMM, CMG and partial participation by MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	4.00	425.00	1,700.00
Plan of Adjustment	03/27/14	GMK	Preparation for meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, CMM, CMG and partial participation by MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	1.40	425.00	595.00
Plan of Adjustment	03/27/14	GMK	Multiple email and verbal communications with EMP and other CM team members regarding review process for POA and DS	0.40	425.00	170.00
Plan of Adjustment	03/27/14	KJH	Email correspondence with C. Moore (CM) regarding agenda and discussion outline for Restructuring Group meeting [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/27/14	KJH	Updated and revised agenda and discussion outline for Restructuring Group meeting [REDACTED]	0.70	425.00	297.50
Plan of Adjustment	03/27/14	KJH	Reviewed and commented on compensation handouts for Restructuring Group meeting	0.90	425.00	382.50
Plan of Adjustment	03/27/14	KJH	Prepared for Restructuring Group meeting regarding Plan of Adjustment, DWSD, labor negotiations, strategy, and next steps	0.80	425.00	340.00
Plan of Adjustment	03/27/14	KJH	Participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and GMK, CMM, CMG and partial participation by MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	4.00	425.00	1,700.00
Plan of Adjustment	03/27/14	KJH	Corresponded with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/27/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery, [REDACTED]	0.20	425.00	85.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Plan of Adjustment	03/27/14	KJH	Email correspondence with A. Brink (CM) regarding Plan of Adjustment document discovery, [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/27/14	KJH	Corresponded with A. Brink (CM) regarding Plan of Adjustment document discovery [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/27/14	KJH	Continued to review and provide comments to draft revised and updated Disclosure Statement	1.20	425.00	510.00
Plan of Adjustment	03/27/14	MCW	Updated disclosure statement to revise numbers and verbiage related to Blight as it overlaps with Building, Safety Engineering and Environmental	0.30	275.00	82.50
Plan of Adjustment	03/27/14	MJH	Partial participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, GMK, CMG, CMM to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents.	1.40	425.00	595.00
Plan of Adjustment	03/27/14	WPJ	Partial participation in meeting with S. Fox, J. Hill, G. Brown (EMO), Jones Day, E&Y and KJH, GMK, CMG, CMM, and MJH to discuss potential updates to Plan of Adjustment projections to reflect current operational status and negotiations with creditor constituents	1.60	275.00	440.00
Plan of Adjustment	03/28/14	CMM	Preliminary review of draft Amended Disclosure Statement	0.90	495.00	445.50
Plan of Adjustment	03/28/14	CMM	Review and analysis of updated 40 year projection for Inclusion In Amended Disclosure Statement	0.50	495.00	247.50
Plan of Adjustment	03/28/14	EMP	Reviewed revised disclosure statement	0.90	345.00	310.50
Plan of Adjustment	03/28/14	KJH	Continued to review and provide comments to draft revised and updated Disclosure Statement	1.10	425.00	467.50
Plan of Adjustment	03/28/14	KJH	Reviewed correspondence with Jones Day (D. Merrett, T. Wilson) regarding edits to draft revised and updated Disclosure Statement	0.30	425.00	127.50
Plan of Adjustment	03/28/14	KJH	Reviewed and provided comments to draft revised and updated Plan of Adjustment	1.40	425.00	595.00
Plan of Adjustment	03/28/14	KJH	Reviewed and provided comments to revised and updated 40-year projections supporting revised and updated Plan of Adjustment	1.30	425.00	552.50
Plan of Adjustment	03/28/14	KJH	Reviewed e-mail correspondence with B. Leatherman (Jones Day) regarding Plan of Adjustment document discovery, [REDACTED]	0.20	425.00	85.00
Plan of Adjustment	03/28/14	KJH	[REDACTED]	0.60	425.00	255.00
Plan of Adjustment	03/28/14	KJH	[REDACTED]	1.20	425.00	510.00
Plan of Adjustment	03/28/14	KJH	[REDACTED]	0.50	425.00	212.50
Plan of Adjustment	03/29/14	CMM	Call with S. Fox, Jones Day, Miller Buckfire and E&Y to review update 40 year projections for Amended Plan of Adjustment	1.10	495.00	544.50
Plan of Adjustment	03/30/14	EMP	Continued to review revised disclosure statement	0.90	345.00	310.50
Plan of Adjustment	03/31/14	KJH	Reviewed e-mail correspondence with E&Y regarding updates to Plan of Adjustment projections, including the restructuring and reinvestment Initiative overlay	0.30	425.00	127.50
Plan of Adjustment	03/31/14	KJH	Met with E&Y (J. Santambrogio, S.Sarna) regarding potential changes to Plan of Adjustment projections, labor negotiations, and potential outcomes	0.50	425.00	212.50
Plan of Adjustment	03/31/14	KJH	Reviewed and commented on draft updated Plan of Adjustment projections, including the restructuring and reinvestment Initiative overlay	1.20	425.00	510.00
Plan of Adjustment	03/31/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (M.Hale, B. Leatherman) [REDACTED]	0.40	425.00	170.00
Plan of Adjustment	03/31/14	KJH	Prepared for meeting with M.Hale (Jones Day) [REDACTED]	0.30	425.00	127.50
Plan of Adjustment	03/31/14	KJH	Met with M.Hale (Jones Day) [REDACTED]	0.60	425.00	255.00
Planning and Development	03/04/14	CMG	Correspondence with K. Mitchell (Impact) regarding NSP, Home status updates for HUD calls	0.40	425.00	170.00
Planning and Development	03/04/14	CMG	Meeting with K. Mitchell (Impact) related to PDD HUD spending	1.70	425.00	722.50

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Planning and Development	03/04/14	CMG	Reviewed and commented on HUD funding request letter	0.50	425.00	212.50
Planning and Development	03/04/14	CMG	Correspondence with T. Stein (PDD) and K. Mitchell (Impact) regarding Investment Strategy and HUD grant management next steps	1.20	425.00	510.00
Planning and Development	03/04/14	CMG	Correspondence with Cloudburst on PDD next steps	0.30	425.00	127.50
Planning and Development	03/05/14	CMG	Reviewed, edited and provided comments to PDD HUD procurement letter to justify critical need for additional resources to address PDD grants reconciliation	1.80	425.00	765.00
Planning and Development	03/05/14	CMG	Correspondence with V. Miller (PDD) and E. Higgs (Finance) regarding HUD disallowed costs and need for meeting to discuss transfer	0.30	425.00	127.50
Planning and Development	03/05/14	CMG	Teleconference with HUD national and local leadership, and PDD leadership regarding NSP 1 and 2 status and next steps	0.50	425.00	212.50
Planning and Development	03/05/14	CMG	Meeting with T. Lewand (Mayor's) and V. Conway (CM) regarding City restructuring	1.00	425.00	425.00
Planning and Development	03/05/14	VEC	Meeting with T. Lewand (Mayor's) and C. Gannon (CM) regarding City restructuring	1.00	495.00	-
Planning and Development	03/06/14	CMG	Preparation for Investment Strategy meeting	0.70	425.00	297.50
Planning and Development	03/06/14	CMG	Participation in Investment Strategy meeting with Mosaic Partners, T. Lewand (Mayor's Office), DEGC, DFC, T. Stein (PDD), other PDD staff, Corporate Facts	1.10	425.00	467.50
Planning and Development	03/06/14	CMG	Meeting with T. Lewand (Mayor's Office), T. Stein (PDD), D. Heard (PDD) regarding Home NOFA selection	0.40	425.00	170.00
Planning and Development	03/06/14	CMG	Follow up meeting with T. Stein (PDD) and D. Heard (PDD) regarding next steps related to HOME NOFA, HUD conference call	0.60	425.00	255.00
Planning and Development	03/06/14	CMG	Meeting with S. Mays (EMO) regarding Corporate FACTS contract, PDD restructuring, next steps	0.40	425.00	170.00
Planning and Development	03/06/14	CMG	Reviewed and edited restructuring initiative summary	0.30	425.00	127.50
Planning and Development	03/06/14	CMG	Teleconference with Mosaic Partners regarding Investment Strategy contract next steps	0.40	425.00	170.00
Planning and Development	03/06/14	CMG	Email correspondence with PDD and Finance regarding HUD disallowed costs, budget amendments and next steps	0.20	425.00	85.00
Planning and Development	03/07/14	CMG	Teleconference with PDD leadership regarding HOME NOFA	1.00	425.00	425.00
Planning and Development	03/07/14	CMG	Teleconference with T. Stein (PDD) to prepare for HOME NOFA call with HUD	0.50	425.00	212.50
Planning and Development	03/07/14	CMG	Meeting with PDD leadership, T. Lewand regarding Investment Strategy	0.50	425.00	212.50
Planning and Development	03/08/14	CMG	Reviewed and edited Corporate FACTS contract	2.20	425.00	935.00
Planning and Development	03/10/14	CMG	Meeting with PDD and BSEED regarding NSP1 clean up activities, necessary reconciliation activities, and next steps by PDD and BSEED	1.00	425.00	425.00
Planning and Development	03/10/14	CMG	Correspondence with T. Stein (PDD) regarding City Investment Strategy, Mosaic past work, Mosaic current proposal, and next steps	0.50	425.00	212.50
Planning and Development	03/10/14	CMG	Updated restructuring and reinvestment initiatives business case summary template	0.60	425.00	255.00
Planning and Development	03/10/14	CMG	Correspondence with J. Truong (PDD) regarding restructuring and reinvestment initiative business case write up requirements	0.40	425.00	170.00
Planning and Development	03/10/14	CMG	Teleconference with T. Stein regarding restructuring and reinvestment initiative write up requirements by Mayor and CFO, and discussion of next steps	0.40	425.00	170.00
Planning and Development	03/11/14	CMG	Meeting with Mayor, T. Lewand (Mayor Office), T. Stein (PDD) to provide an overview of HUD grants, HOME NOFA process, and next steps in restructuring	1.40	425.00	595.00
Planning and Development	03/11/14	CMG	Meeting with T. Stein (PDD) and S. Mays (EMO) to discuss PDD restructuring next steps	1.00	425.00	425.00
Planning and Development	03/11/14	CMG	Weekly check in teleconference with Cloudburst on PDD work plan	0.50	425.00	212.50
Planning and Development	03/11/14	CMG	Correspondence with K. Mitchell regarding PDD planning and restructuring next steps	0.50	425.00	212.50
Planning and Development	03/11/14	CMG	Reviewed NSP information provided by Cloudburst and provided guidance on next steps to PDD leadership	0.90	425.00	382.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	03/11/14	CMG	Teleconference with Cloudburst regarding HOME NOFA status and next steps	0.50	425.00	212.50
Planning and Development	03/11/14	CMG	Preparation for meeting with Mayor regarding PDD	1.00	425.00	425.00
Planning and Development	03/11/14	CMG	Reviewed Corporate Facts final contract and provided comments	0.60	425.00	255.00
Planning and Development	03/11/14	CMG	Reviewed and provided comments on HOME NOFA results, recommended projects and next steps to PDD and Cloudburst	0.60	425.00	255.00
Planning and Development	03/12/14	CMG	Meeting with PDD division leadership, Corporate Facts, K. Mitchell (PDD), M. Walsh (CM) to discuss PDD grant funds, project status, ability to reprogram, next steps	4.50	425.00	1,912.50
Planning and Development	03/12/14	CMG	Preparation for meeting with PDD leadership regarding Grant funds	1.10	425.00	467.50
Planning and Development	03/12/14	CMG	Meeting with T. Stein (PDD), Corporate Facts, K. Mitchell (Impact) to further prepare for meeting with PDD division leadership on grant funds	0.70	425.00	297.50
Planning and Development	03/12/14	CMG	Follow up meeting with K. Mitchell (Impact), Corporate Facts to review requested information and provide guidance on next steps	1.20	425.00	510.00
Planning and Development	03/12/14	CMG	Meeting with M. Walsh (CM) to discuss next steps on PDD presentation	0.50	425.00	212.50
Planning and Development	03/12/14	MCW	Prepared for meeting with all City representatives of organizations that receive grant dollars in order to reconcile the expenditures relative to total grant allocation per the request of the Mayor	0.40	275.00	110.00
Planning and Development	03/12/14	MCW	Participated in meeting with C. Gannon (CM), T. Lewand (Mayor's) all City representatives of organizations that receive grant dollars in order to reconcile the expenditures relative to total grant allocation per the request of the Mayor	1.40	275.00	385.00
Planning and Development	03/12/14	MCW	Participated in meeting with C. Gannon (CM) and all City representatives of organizations that receive CDBG (Community Development Block Grant) grant dollars in order to reconcile the expenditures relative to total grant allocation per the request of the Mayor	1.50	275.00	412.50
Planning and Development	03/12/14	MCW	Participated in meeting with C. Gannon (CM) and all City representatives of organizations that receive NSP (Neighborhood Stabilization Program) grant dollars in order to reconcile the expenditures relative to total grant allocation per the request of the Mayor	1.70	275.00	467.50
Planning and Development	03/12/14	MCW	Participated in meeting with C. Gannon (CM) and K. Spratt (PDD) regarding the effort to reconcile the expenditures relative to total grant allocation per the request of the Mayor	0.50	275.00	137.50
Planning and Development	03/13/14	CMG	Meeting with T. Stein (PDD), Corporate FACTS, and M. Walsh (CM-partial participation) to prepare outline of Mayor meeting, preparation for T. Lewand meeting, updates on information requests, and next steps	2.30	425.00	977.50
Planning and Development	03/13/14	CMG	Meeting with T. Stein (PDD), T. Lewand (Mayor Office) and Corporate FACTS to discuss Mayor presentation outline and next steps	1.00	425.00	425.00
Planning and Development	03/13/14	CMG	Meeting with T. Stein (PDD) and Corporate FACTS to discuss next steps on Mayor presentation	1.30	425.00	552.50
Planning and Development	03/13/14	CMG	Teleconference with PDD regarding HOME NOFA proposals	0.50	425.00	212.50
Planning and Development	03/13/14	MCW	Participated in meeting with C. Gannon (CM), M. Bush (PDD), T. Stein (PDD), and K. Spratt (PDD), planning and development department representatives for the purpose of reconciling the expenditures relative to total grant allocation per the request of the Mayor	1.80	275.00	495.00
Planning and Development	03/13/14	MCW	Developed PowerPoint template for the department to use in their presentation to the Mayor and economic development representatives	0.90	275.00	247.50
Planning and Development	03/14/14	CMG	Preparation for meeting with T. Lewand (Mayor Office) to discuss Mayor presentation on PDD grants	0.60	425.00	255.00
Planning and Development	03/14/14	CMG	Meeting with T. Lewand (Mayor Office), T. Stein (PDD) and Cloudburst regarding Mayor presentation on PDD grants	1.00	425.00	425.00
Planning and Development	03/14/14	CMG	Meeting with J. Truong (PDD) related to Master Plan / Zoning Ordinance re write, restructuring write up for CFO, and next steps regarding same	1.00	425.00	425.00
Planning and Development	03/14/14	CMG	Teleconference with T. Stein (PDD) to discuss Master Plan / Zoning Ordinance re write, and receive update on Mayor presentation, grant reprogramming analysis, and next steps	0.60	425.00	255.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	03/15/14	CMG	Reviewed and provided comments on draft PDD presentation for Mayor	0.30	425.00	127.50
Planning and Development	03/17/14	CMG	Reviewed and commented of PDD draft presentation for Mayor	1.20	425.00	510.00
Planning and Development	03/17/14	CMG	Meeting with T. Stein (PDD) and Corporate Facts to discuss and update Mayor presentation for meeting with T. Lewand (Mayor Office)	2.50	425.00	1,062.50
Planning and Development	03/17/14	CMG	Meeting with T. Lewand (Mayor Office), T. Stein (PDD) and Corporate Facts to review, discuss and edit Mayor draft presentation, next steps	1.50	425.00	637.50
Planning and Development	03/17/14	CMG	Follow up meeting with T. Stein (PDD) and Corporate Facts regarding Mayor presentation edits and next steps	1.00	425.00	425.00
Planning and Development	03/17/14	CMG	Developed presentation on historical PDD grant fund allocation methodology by division and by major initiative within each division	0.80	425.00	340.00
Planning and Development	03/17/14	CMG	Prepared for Mayor meeting on PDD grants allocation	0.70	425.00	297.50
Planning and Development	03/17/14	CMG	Participated in meeting with Mayor to discuss historical PDD grant allocation, future investment strategy based on Mayor priorities, City Council strategy, and next steps	2.50	425.00	1,062.50
Planning and Development	03/17/14	CMG	Reviewed HUD NSP3 letter and provided comments to K. Mitchell (Impact)	0.30	425.00	127.50
Planning and Development	03/17/14	GMK	Multiple email communications with JD and E&Y regarding question on various property tax related claims	0.40	425.00	170.00
Planning and Development	03/19/14	CMG	Participated in meeting with Grants Admin, Corporate Facts, and PDD regarding grants admin. Consolidation	1.10	425.00	467.50
Planning and Development	03/19/14	CMG	Meeting with T. Stein (PDD) and Corporate Facts to plan for meeting with Mayor	2.20	425.00	935.00
Planning and Development	03/19/14	CMG	Correspondence with F. Clement at PDD regarding annual action plan information and clarification questions	0.20	425.00	85.00
Planning and Development	03/19/14	CMG	Reviewed 2013/2014 annual action plan information to prepare for meeting with Mayor	0.30	425.00	127.50
Planning and Development	03/19/14	CMG	Reviewed and provided comments on Investment Strategy presentation for Mayor meeting	0.50	425.00	212.50
Planning and Development	03/20/14	CMG	Reviewed PDD Investment Strategy presentation update to prepare for meeting with PDD and Corporate Facts	0.70	425.00	297.50
Planning and Development	03/20/14	CMG	Meeting with T. Stein (PDD) and Corporate Facts to review Investment Strategy presentation prior to meeting with T. Lewand (Mayor's)	1.50	425.00	637.50
Planning and Development	03/20/14	CMG	Meeting with T. Lewand (Mayor's), T. Stein (PDD) and Corporate Facts to discuss and edit the Investment Strategy presentation for mayor meeting	1.70	425.00	722.50
Planning and Development	03/20/14	CMG	Correspondence with T. Stein (PDD) and S. Mays (EMO) and HUD Detroit regarding sole source justification for Corporate Facts contract for accounting work	0.60	425.00	255.00
Planning and Development	03/20/14	CMG	Correspondence with S. Mays (EMO), T. Stein (PDD) and E. Palazzola (Mayor's) regarding open PDD contracts needed approval	0.40	425.00	170.00
Planning and Development	03/20/14	CMG	Teleconference with D. Harsany (Cloudburst) regarding Home NOFA RFP reviews and next steps	0.60	425.00	255.00
Planning and Development	03/24/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO for PDD	1.30	275.00	357.50
Planning and Development	03/25/14	CMG	Meeting with S. Mays (EMO) regarding PDD next steps related to investment strategy	0.80	425.00	340.00
Planning and Development	03/25/14	CMG	Reviewed and provided comments on Master Plan restructuring and reinvestment initiative summary	0.50	425.00	212.50
Planning and Development	03/25/14	CMG	Teleconference with S. Mays (EMO) and M. Gladney (Mosaic) regarding PDD investment strategy next steps	0.80	425.00	340.00
Planning and Development	03/25/14	CMG	Teleconference with T. Stein (PDD) to determine next steps on investment strategy, grant fund clean up, potential additional labor resources	0.70	425.00	297.50
Planning and Development	03/26/14	CMG	Meeting with Cloudburst related to wrap up of TA work, guidance on next steps with NSP and HOME, general observations of PDD	1.00	425.00	425.00
Planning and Development	03/26/14	CMG	Continued review and comments on EM order to move City Planning Commission staff to PDD	0.40	425.00	170.00
Planning and Development	03/26/14	CMG	Meeting with S. Mays (EMO) to discuss PDD investment strategy, labor resources to develop investment strategy, and next steps	0.60	425.00	255.00
Planning and Development	03/26/14	CMG	Teleconference with HUD and T. Stein (PDD) related to Technical Assistance	0.70	425.00	297.50

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Planning and Development	03/26/14	CMG	Follow up with T. Stein (PDD) related edit Enterprise Technical Assistance contract	0.50	425.00	212.50
Planning and Development	03/26/14	CMG	Teleconference with T. Stein (PDD) and HUD related to Section 108 loans, options to restructure or work out debt, discussion of rights and remedies of City related to sub recipients of loans, HUD structure of Section 108 loans, additional technical assistance to work out loans	1.00	425.00	425.00
Planning and Development	03/26/14	CMG	Teleconference with T. Stein (PDD) to follow up on HUD section 108 loan call to discuss next steps	0.30	425.00	127.50
Planning and Development	03/26/14	CMG	Weekly meeting with K. Mitchell (Impact) to discuss current work assignment, provide guidance on PDD key considerations and next steps	1.00	425.00	425.00
Planning and Development	03/27/14	CMG	Participated in teleconference with PDD and HUD to discuss Corporate Facts contract and next steps to meet requirements for sole source	1.10	425.00	467.50
Planning and Development	03/27/14	GMK	Email communications with Jones Day regarding Detroit Economic Growth Corporation pass-through claims question	0.20	425.00	85.00
Planning and Development	03/28/14	CMG	Participated in meeting with PDD, Budget, J. Hill (CFO) and M. Walsh (CM) to discuss restructuring and reinvestment initiatives write ups, budget request, budget amendment process, triennial budget, and next steps	1.00	425.00	425.00
Planning and Development	03/28/14	CMG	Reviewed and edited PDD restructuring and reinvestment initiative report for master plan amendment	0.80	425.00	340.00
Planning and Development	03/28/14	CMG	Preparation for PDD budget meeting by reviewing PDD budget, initiatives overview, and recently providing information from PDD	0.50	425.00	212.50
Planning and Development	03/28/14	CMG	Reviewed and provided comments to J. Truong (PDD) on PDD restructuring and reinvestment write up for Master Plan update	0.40	425.00	170.00
Planning and Development	03/28/14	MCW	Participated in meeting with J. Hill (CFO), C. Gannon (CM), Planning and Development senior members, and Budget officers for the purpose of the triennial budget and restructuring and reinvestment plan for the department	0.90	275.00	247.50
Projections and Modeling	03/04/14	GMK	Coordination and provided guidance to various CM team members regarding preparation of FY 2015 Budget packages	0.50	425.00	212.50
Projections and Modeling	03/04/14	MCW	Updated IT project summary and detail sheets for presentation to City CIO related to IT reinvestment within Plan of Adjustment	2.10	275.00	577.50
Projections and Modeling	03/04/14	MCW	Participated in meeting with K. Hand (CM) regarding Fire Department IT reinvestment within Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	03/05/14	GMK	Coordination and provided guidance to various CM team members regarding preparation of FY 2015 Budget packages	0.40	425.00	170.00
Projections and Modeling	03/05/14	GMK	Discussion with P. Scales (Budget Director) regarding FY 2015 Budget packages including specific discussion on Finance Dept. FY 2015 Budget package.	0.40	425.00	170.00
Projections and Modeling	03/06/14	MCW	Prepared investment strategy documents for CM meeting with Mayor's executive team	0.50	275.00	137.50
Projections and Modeling	03/18/14	KJH	Reviewed revenue consensus conference report regarding revenue estimates for FY2014, FY2015, and FY2016	0.80	425.00	340.00
Projections and Modeling	03/19/14	GMK	Preparation of updated restructuring priority project listing	1.00	425.00	425.00
Projections and Modeling	03/21/14	CMG	Meeting with M. Smiley (Mayor Office) regarding restructuring and reinvestment write up for each restructuring initiative, discussions with department and/or division heads regarding same	0.40	425.00	170.00
Projections and Modeling	03/24/14	GMK	Participation in meeting with the P. Scales (Budget Director) regarding City-wide process for requesting approval for restructuring projects.	1.00	425.00	425.00
Projections and Modeling	03/24/14	GMK	Preparation for meeting with the Budget Director and other Budget Department representatives regarding City-wide process for requesting approval for restructuring projects	0.30	425.00	127.50
Projections and Modeling	03/24/14	GMK	Email communications with K. Hand (CM) and C. Gannon (CM) regarding restructuring project priority listing.	0.20	425.00	85.00
Projections and Modeling	03/24/14	GMK	Multiple email and verbal communications with P. Scales (Budget Director) and K. Hand (CM) regarding City-wide process for requesting approval for restructuring projects and future meeting agenda to address same.	0.40	425.00	170.00
Projections and Modeling	03/25/14	GMK	Preparation of 10 Yr. projections opportunities and risks summary	2.20	425.00	935.00
Projections and Modeling	03/26/14	MCW	Consolidated E&Y Baseline salary, wages, and overtime projections for ten year period for all departments for the purpose of internal discussions related to the Plan of Adjustment	1.70	275.00	467.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	03/26/14	MCW	Prepared documents related to the Plan of Adjustment and Disclosure Statement for Internal discussion purposes	1.00	275.00	275.00
Projections and Modeling	03/26/14	MCW	Consolidated CM restructuring and reinvestment salary, wages, and overtime projections for ten year period for all departments for the purpose of internal discussions related to the Plan of Adjustment	1.40	275.00	385.00
Projections and Modeling	03/26/14	MCW	Performed salary increase scenarios on a consolidated cost basis for internal discussions related to the Plan of Adjustment	0.60	275.00	165.00
Projections and Modeling	03/26/14	MCW	Participated in meeting with S. Sarna (E&Y) regarding E&Y Baseline and Disclosure statement numbers for the purpose of reconciling salary, wages, and overtime projections for Internal discussions related to Plan of Adjustment	0.30	275.00	82.50
Projections and Modeling	03/27/14	MCW	Prepared documents related to the Plan of Adjustment and Disclosure Statement for Internal discussion purposes	1.00	275.00	275.00
Projections and Modeling	03/27/14	MCW	Reconciled revenue (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	0.90	275.00	247.50
Projections and Modeling	03/27/14	MCW	Reconciled operating expenditures (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	0.80	275.00	220.00
Projections and Modeling	03/27/14	MCW	Reconciled technology infrastructure (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	0.60	275.00	165.00
Projections and Modeling	03/27/14	MCW	Reconciled capital expenditures (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	03/27/14	MCW	Reconciled reorganization costs (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	03/27/14	MCW	Reconciled surplus/deficit (consolidated by department) for restructuring and reinvestment initiatives for the Plan of Adjustment	1.00	275.00	275.00
Projections and Modeling	03/28/14	MCW	Updated Restructuring and Reinvestment Plan of Adjustment document	1.00	275.00	275.00
Projections and Modeling	03/29/14	GMK	Review of Oct. 2014 Fee Statement for PROJ for necessary redactions	0.10	425.00	42.50
Projections and Modeling	03/31/14	CMG	Reviewed latest EY POA forecasts roll up	0.30	425.00	127.50
Projections and Modeling	03/31/14	CMG	Meeting with EY related to POA forecast, necessary adjustments based on negotiations, and next steps	0.70	425.00	297.50
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for revenue related to Plan of Adjustment	0.60	275.00	165.00
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for operating expenditures related to Plan of Adjustment	0.80	275.00	220.00
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for technology infrastructure related to Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for capital expenditures related to Plan of Adjustment	0.60	275.00	165.00
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for other infrastructure related to Plan of Adjustment	0.90	275.00	247.50
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for reorganization costs related to Plan of Adjustment	0.60	275.00	165.00
Projections and Modeling	03/31/14	MCW	Updated restructuring and reinvestment initiatives for surplus / (deficit) related to Plan of Adjustment	0.80	275.00	220.00
Projections and Modeling	03/31/14	MCW	Updated restructuring initiatives for executive agencies related to Plan of Adjustment	1.20	275.00	330.00
Projections and Modeling	03/31/14	MCW	Updated restructuring initiatives for legislative agencies related to Plan of Adjustment	1.00	275.00	275.00
Projections and Modeling	03/31/14	MCW	Updated restructuring initiatives for judicial agencies related to Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	03/31/14	MCW	Updated restructuring initiatives for enterprise agencies related to Plan of Adjustment	1.20	275.00	330.00
Projections and Modeling	03/31/14	MCW	Updated assumptions / comments on restructuring initiatives for judicial agencies related to Plan of Adjustment	0.70	275.00	192.50
Projections and Modeling	03/31/14	MCW	Updated assumptions / comments on restructuring initiatives for executive agencies related to Plan of Adjustment	0.90	275.00	247.50
Public Lighting	03/04/14	GMK	Review and analysis of customer protest letter to Power Supply Cost Recovery Factor surcharge	0.30	425.00	127.50
Public Lighting	03/04/14	GMK	Communications with PLD Director regarding Finance Function FTE summary	0.20	425.00	85.00

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Public Lighting	03/04/14	GMK	Email communications with E&Y regarding customer protest letter to PSCRF surcharge	0.20	425.00	85.00
Public Lighting	03/04/14	GMK	Discussion with PLD customer regarding PSCRF surcharge and go-forward timeline	0.50	425.00	212.50
Public Lighting	03/04/14	GMK	Email communications with separate PLD customer regarding PSCRF surcharge	0.30	425.00	127.50
Public Lighting	03/05/14	GMK	Email communications with Director regarding PLD restructuring Initiatives	0.20	425.00	85.00
Public Lighting	03/05/14	GMK	Email communications with R. Presnell regarding current PLD customer collection efforts	0.30	425.00	127.50
Public Lighting	03/05/14	GMK	Email communications with PLD customer regarding PSCRF surcharge and interpretation of Rate-Book language	0.20	425.00	85.00
Public Lighting	03/05/14	GMK	Discussions with separate PLD customer regarding PSCRF surcharge and possible payment plans	0.50	425.00	212.50
Public Lighting	03/06/14	GMK	Discussion with PLD customer regarding PLD PSCRF surcharge issues and requested supporting information	0.40	425.00	170.00
Public Lighting	03/07/14	GMK	Email communications with PLD customer and EY regarding PSCRF surcharge issue and information request list	0.30	425.00	127.50
Public Lighting	03/07/14	GMK	Review and analysis of letter to PLD customer regarding PSCRF surcharge increase	0.50	425.00	212.50
Public Lighting	03/10/14	GMK	Discussion with COO regarding customer response letter and requirement for legal review	0.30	425.00	127.50
Public Lighting	03/10/14	GMK	Email communications with E&Y regarding strategy for PLD customer information requests and status of collection efforts	0.30	425.00	127.50
Public Lighting	03/11/14	GMK	Email communications with PLD Director and various Accounting representatives regarding customer requested information	0.30	425.00	127.50
Public Lighting	03/12/14	GMK	Review and analysis of customer AR reconciliation	0.40	425.00	170.00
Public Lighting	03/12/14	GMK	Participated in conference call with PLD customer financial advisor regarding PSCRF surcharge calculation	0.50	425.00	212.50
Public Lighting	03/12/14	GMK	Preparation for conference call with PLD customer financial advisor regarding PSCRF surcharge calculation	0.20	425.00	85.00
Public Lighting	03/13/14	GMK	Discussion with PLD Director regarding concerns/issues with draft EDSA exhibits	0.40	425.00	170.00
Public Lighting	03/13/14	GMK	Participation in meeting with Director, TMC Alliance Group, E&Y, and Budget Deputy Director regarding PLD FY 2015 Budget and go-forward process	1.30	425.00	552.50
Public Lighting	03/13/14	GMK	Preparation for meeting with Director, TMC Alliance Group, E&Y, and Budget Deputy Director regarding PLD FY 2015 Budget and go-forward process	0.50	425.00	212.50
Public Lighting	03/13/14	GMK	Email communications with Deputy Treasurer and other City representatives regarding PLD customer collection issue	0.20	425.00	85.00
Public Lighting	03/13/14	GMK	Email communications with Deputy Treasurer and other City representatives regarding separate PLD customer collection issue	0.20	425.00	85.00
Public Lighting	03/13/14	GMK	Email communications with various City representatives regarding future meeting agenda	0.20	425.00	85.00
Public Lighting	03/13/14	GMK	Email communications with CJS and PLD Director regarding City-wide asset monetization strategy related to PLD	0.30	425.00	127.50
Public Lighting	03/14/14	GMK	Participation in meeting with E&Y, PLD Director, and other City Finance representatives regarding PLD collections efforts including issues, go forward strategy, and next steps	1.00	425.00	425.00
Public Lighting	03/14/14	GMK	Preparation for meeting with E&Y, PLD Director, and other City Finance representatives regarding PLD collections efforts including issues, go forward strategy, and next steps	0.40	425.00	170.00
Public Lighting	03/14/14	GMK	Email and verbal communications with PLD Director regarding potential PLD asset sales and status of EDSA exhibits	0.50	425.00	212.50
Public Lighting	03/14/14	GMK	Email communications with PLD Director and Y. Hackney regarding contractor use of City vehicles	0.30	425.00	127.50
Public Lighting	03/17/14	GMK	Email and verbal communications with PLD Director, Y. Hackney, and Purchasing Manager regarding Contractor use of City vehicle policy	0.40	425.00	170.00
Public Lighting	03/17/14	GMK	Review and analysis of PLD/TMC Alliance Group responses to DTE questions on EDSA exhibits	1.80	425.00	765.00
Public Lighting	03/17/14	GMK	Preparation of Operational Restructuring Initiative Update presentation for PLD	0.50	425.00	212.50
Public Lighting	03/18/14	DMI	Prepared status report on operational initiatives and accomplishments at request of EMO regarding PLD	0.10	275.00	27.50
Public Lighting	03/18/14	GMK	Participation in conference call with PLD Director, TMC Alliance Group, E&Y, and JD regarding EDSA exhibit issues, negotiation strategy, and next steps	1.00	425.00	425.00

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Public Lighting	03/18/14	GMK	Preparation for conference call with PLD Director, TMC Alliance Group, E&Y, and JD regarding EDSA exhibit issues, negotiation strategy, and next steps	0.30	425.00	127.50
Public Lighting	03/19/14	GMK	Email communications with E&Y regarding status of response letter to PSCRF surcharge issues	0.20	425.00	85.00
Public Lighting	03/19/14	GMK	Multiple email communications with PLD Director, E&Y, and JD regarding response strategy with customer information request list related to PSCRF surcharge	0.40	425.00	170.00
Public Lighting	03/20/14	GMK	Participation in meeting with E&Y, PLD Director, and other PLD representatives regarding FY 2015 budget assumptions	1.30	425.00	552.50
Public Lighting	03/20/14	GMK	Preparation for meeting with E&Y, PLD Director, and other PLD representatives regarding FY 2015 budget assumptions	0.50	425.00	212.50
Public Lighting	03/20/14	GMK	Email communications with PLD Director, E&Y, and JD regarding customer information request list items related to PSCRF surcharge issue	0.30	425.00	127.50
Public Lighting	03/20/14	GMK	Email communications with COO regarding PLD customer issue	0.20	425.00	85.00
Public Lighting	03/21/14	GMK	Email communications with COO and E&Y regarding response to customer protest letter	0.20	425.00	85.00
Public Lighting	03/24/14	GMK	Multiple email communications with E&Y and Mayor Deputy Chief of Staff regarding response letter to customer protest letter on PSCRF surcharge increase	0.40	425.00	170.00
Public Lighting	03/25/14	GMK	Email communications with Director regarding various operational issues	0.30	425.00	127.50
Public Lighting	03/25/14	MCW	Reconciled personal service contracts for department information provided by [REDACTED]	0.10	275.00	27.50
Public Lighting	03/26/14	GMK	Discussion with PLD customer regarding questions on PSCRF surcharge	0.30	425.00	127.50
Public Lighting	03/27/14	GMK	Email communications with PLD customer regarding PSCRF surcharge	0.20	425.00	85.00
Public Lighting	03/27/14	GMK	Email communications with PLD Director regarding status of EDSA exhibits	0.20	425.00	85.00
Public Lighting	03/29/14	GMK	Email communications with JD regarding EDSA exhibits and future meeting with DTE	0.30	425.00	127.50
Public Lighting	03/30/14	GMK	Review of Oct. 2013 Fee Statement for PLD for necessary redactions	0.70	425.00	297.50
Public Lighting	03/31/14	GMK	Multiple email communications with TMCA, PLD Director, and JD regarding status of EDSA exhibits	0.30	425.00	127.50
Public Lighting	03/31/14	GMK	Discussion with PLD customer regarding PSCRF surcharge	0.30	425.00	127.50
Public Lighting	03/31/14	GMK	Email communications with E&Y regarding strategy for PLD customer information requests and status of collection efforts	0.30	425.00	127.50
Public Lighting	03/31/14	GMK	Email communications with Deputy Treasurer regarding customer response letter and status of collection efforts	0.20	425.00	85.00
Public Works	03/13/14	CJS	Drafted correspondence to R. Brundidge (DPW) and J. Abraham (DPW) regarding validation of personal services contracts for DPW at request of J. Hill (CFO)	0.40	425.00	170.00
Public Works	03/13/14	CJS	Reviewed and commented on draft finance directive provided by M. Jamison (Finance) to eliminate property tax partial-pays from avoiding the solid waste fee	0.60	425.00	255.00
Public Works	03/18/14	CJS	Reviewed Finance-related master personnel list from JAA (CM) and confirmed DPW content	0.40	425.00	170.00
Public Works	03/21/14	CJS	Reviewed final, executed contracts for outsourcing solid waste services to Rizzo Environmental and Advanced Disposal	0.50	425.00	212.50
Public Works	03/21/14	CJS	Prepared for meeting with Finance, Budget, Law, Treasury and DPW to discuss solid waste fee collection matters and related City ordinances and State statutes	0.60	425.00	255.00
Public Works	03/21/14	CJS	Met with Finance, Budget, Law, Treasury and DPW to discuss solid waste fee collection matters and related City ordinances and State statutes	1.20	425.00	510.00
Public Works	03/21/14	CJS	Met with A. Hornh (Treasury) regarding revisions to solid waste ordinance and related finance directive	0.30	425.00	127.50
Public Works	03/21/14	CJS	Drafted correspondence to P. Murray, Esq. regarding revisions to solid waste ordinance and related finance directive	0.20	425.00	85.00
Public Works	03/21/14	CJS	Correspondence with P. Murray, Esq. (Law) and L. Duncan (Treasury) regarding ordinance revisions matters for solid waste fees	0.40	425.00	170.00
Public Works	03/23/14	CJS	Reviewed 2013 property tax settlement report and related solid waste fee collections analysis from L. Duncan (Treasury)	0.40	425.00	170.00
Public Works	03/25/14	MCW	Reconciled personal service contracts for department with information provided by Human Resources Department in order to provide City with accurate account of contracts for DPW	0.30	275.00	82.50
Public Works	03/31/14	DMI	Made revisions and updates to the DPW restructuring initiative presentation per request from J. Hill (CFO)	2.10	275.00	577.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Recreation	03/03/14	EMP	Updated Recreation Plan of Adjustment restructuring summary with new format incorporating Initiatives summary descriptions for J. Hill (Finance)	0.50	345.00	172.50
Recreation	03/06/14	GMK	Corresponded via e-mail with C. Gannon (CM) regarding Mayor's Park Initiative.	0.30	425.00	127.50
Recreation	03/07/14	KJH	Reviewed draft adopt-a-park documents, including rollout meeting invitation and draft contract	0.40	425.00	170.00
Recreation	03/07/14	KJH	Participated in telephone conference with C. Gannon (CM) regarding adopt-a-park initiative, execution, required information, and next steps	0.30	425.00	127.50
Recreation	03/13/14	EMP	Reviewed personal service contract list related to Recreation	0.30	345.00	103.50
Recreation	03/13/14	EMP	Corresponded via e-mail with A. Minter (REC) regarding personal service contract employees	0.20	345.00	69.00
Recreation	03/13/14	EMP	Updated Personal Service Contract list for Recreation department	0.40	345.00	138.00
Recreation	03/13/14	EMP	Developed Utility analysis relating to Belle Isle for creditor information request	0.60	345.00	207.00
Recreation	03/13/14	EMP	Corresponded via e-mail with S. Hallam (Finance) and S. Sarna (E&Y) regarding Recreation utility cost baseline forecast	0.70	345.00	241.50
Recreation	03/14/14	EMP	Updated Utility analysis relating to Belle Isle for creditor information request	1.40	345.00	483.00
Recreation	03/14/14	EMP	Corresponded via e-mail with S. Hallam (Finance) and S. Sarna (E&Y) regarding Recreation utility cost baseline forecast	0.40	345.00	138.00
Recreation	03/14/14	EMP	Reviewed Utility budget analysis prepared by Finance for Recreation department	0.70	345.00	241.50
Recreation	03/18/14	EMP	Continued to update Utility analysis relating to Belle Isle for creditor information request	1.60	345.00	552.00
Recreation	03/18/14	EMP	Corresponded via e-mail with J. Potter (Finance) and S. Sarna (E&Y) regarding Recreation utility costs as compared to baseline forecast	0.20	345.00	69.00
Recreation	03/18/14	EMP	Spoke with S. Sarna (E&Y) regarding Recreation utility costs as compared to baseline forecast	0.30	345.00	103.50
Recreation	03/18/14	EMP	Spoke with J. Potter (Finance) regarding Recreation utility costs as compared to historical costs	0.60	345.00	207.00
Recreation	03/18/14	EMP	Corresponded via e-mail K. Hand (CM) regarding creditor response materials relating to Recreation information requests	0.20	345.00	69.00
Recreation	03/19/14	EMP	Spoke with F. Stanley (Budget) and S. Sarna (E&Y) regarding Recreation utility costs	0.40	345.00	138.00
Recreation	03/20/14	EMP	Spoke with R. Short (Budget) regarding Recreation Utility baseline and budget assumptions	0.60	345.00	207.00
Recreation	03/20/14	EMP	Continued to update Utility analysis relating to Belle Isle for creditor information request	0.90	345.00	310.50
Recreation	03/24/14	EMP	Reviewed e-mail correspondence with Budget and Finance regarding Recreation Utility baseline and budget assumptions	0.60	345.00	207.00
Recreation	03/25/14	MCW	Reconciled personal service contracts for Recreation department with information provided by Human Resources Department in order to provide City with accurate account of contracts	0.20	275.00	55.00
Water and Sewer	03/02/14	CMM	Review term sheet from Counties for proposed regional water authority and Miller Buckfire responses to prepare for 3/3 conference call with City	1.10	495.00	544.50
Water and Sewer	03/02/14	MJH	Review Fitch Rating's analysis received from N. Bateson (DWSD) to understand rating agency analysis for downgrade	0.70	425.00	297.50
Water and Sewer	03/02/14	MJH	Email correspondence with K. Haggard (MB) related to Fitch rating downgrade of DWSD and potential impacts	0.30	425.00	127.50
Water and Sewer	03/02/14	MJH	Email correspondence with N. Bateson (DWSD) related to conference call with Counties on 3/3/14	0.40	425.00	170.00
Water and Sewer	03/02/14	MJH	Review responses to Oakland County document received from K. Haggard (MB) in preparation for call with Counties	0.80	425.00	340.00
Water and Sewer	03/03/14	CMM	Call with S. Fox (EMO) regarding upcoming call with Counties to discuss regional water authority	0.10	495.00	49.50
Water and Sewer	03/03/14	CMM	Call with S. Fox (EMO), K. Haggard (MB), H. Lennox, Esq. and B. Sedlak, Esq. (JD), A. Van Dusen (MC), N. Bateson, S. McCormick and W. Wolfson (DWSD), B. Foster with MJH and WPJ to discuss comments on Feb 18th term sheet from Counties related to regional water authority in preparation for call with Counties	1.20	495.00	594.00
Water and Sewer	03/03/14	CMM	Preparation for call with Counties regarding regional water authority, including review of recent correspondence from Counties	0.30	495.00	148.50
Water and Sewer	03/03/14	CMM	Call with representatives of Oakland, Wayne and Macomb counties, with DWSD management, S. Fox (EMO) and MJH and WPJ to discuss proposed due diligence process, questions on disclosure statement and comments on 2/18 term sheet	2.00	495.00	990.00

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Water and Sewer	03/03/14	MJH	Participate in conference call with C. Moore, W. Johnston (CM), K. Haggard (MB), H. Lennox and B. Sedlak (JD), N. Bateson, S. McCormick and W. Wolfson (DWSD), A. Van Dusen (MC) and B. Foster to discuss response to Oakland County February 18, 2014 proposal. CMM left call prior to end so time may vary.	1.20	425.00	510.00
Water and Sewer	03/03/14	MJH	Participate in conference call with County representatives to discuss due diligence process, response to Oakland County February 18th proposal and responses to County questions on disclosure statement. Other participants were C. Moore and W. Johnston (CM), S. Fox (EM Office), A. Van Dusen (MC) DWSD management and K. Haggard (MB)	2.00	425.00	850.00
Water and Sewer	03/03/14	WPJ	Participate in conference call with County representatives to discuss County due diligence process, response to Oakland County February 18th proposal and responses to County questions on disclosure statement. Other participants were C. Moore and M. Hausman (CM), S. Fox (EM Office), A. Van Dusen (MC) DWSD management and K. Haggard (MB)	2.00	275.00	550.00
Water and Sewer	03/03/14	WPJ	Analysis of questions and comments prepared by Oakland County for conference call to discuss proposed due diligence process and Authority transaction	1.40	275.00	385.00
Water and Sewer	03/03/14	WPJ	Participate in conference call with C. Moore, M. Hausman (CM), K. Haggard (MB), H. Lennox and B. Sedlak (JD), N. Bateson, S. McCormick and W. Wolfson (DWSD), A. Van Dusen (MC) and B. Foster to discuss response to Oakland County February 18, 2014 proposal. CMM left call prior to end so time may vary	1.20	275.00	330.00
Water and Sewer	03/03/14	WPJ	Analysis of document prepared by Miller Buckfire outlining City's advisors responses to terms proposed by Oakland County in preparation for conference call with Counties to discuss proposed due diligence process	1.10	275.00	302.50
Water and Sewer	03/03/14	WPJ	Review of CM proposal to Counties related to Authority transaction in preparation for conference call with City advisors to discuss Authority transaction and outstanding issues	0.80	275.00	220.00
Water and Sewer	03/03/14	WPJ	Prepare email distribution to N. Bateson (DWSD) and B. Foster (Foster Group) detailing the City's advisor proposal to Counties for due diligence process in preparation for conference call with Counties	0.40	275.00	110.00
Water and Sewer	03/04/14	CMM	Call with S. Fox regarding call with Counties and next steps	0.20	495.00	99.00
Water and Sewer	03/04/14	CMM	Call with MJH regarding plan for addressing Oakland County's questions on Disclosure Statement	0.20	495.00	99.00
Water and Sewer	03/04/14	MJH	Review W. Johnston (CM) comments on March 3, 2014 memo drafted by B. Daddow from Oakland County noting business issues and questions on disclosure statement to determine responses to County documents	0.40	425.00	170.00
Water and Sewer	03/04/14	MJH	Call with C. Moore (CM) regarding plan for addressing Oakland County's questions on Disclosure Statement	0.20	425.00	85.00
Water and Sewer	03/04/14	WPJ	Analysis of document prepared by R. Daddow (Oakland County) detailing the Counties issues with the plan of adjustment as it relates to Authority transaction and DWSD	2.50	275.00	687.50
Water and Sewer	03/04/14	WPJ	Prepare City responses to Oakland County with respect to document prepared by R. Daddow (Oakland County) regarding disclosure statement and plan of adjustment	2.40	275.00	660.00
Water and Sewer	03/04/14	WPJ	Research related to document prepared by R. Daddow (Oakland County) in order to prepare City responses to Oakland County's raised concerns regarding disclosure statement and plan of adjustment	2.20	275.00	605.00
Water and Sewer	03/04/14	WPJ	Prepare DWSD forecasting model for FY 2013 actuals for update related to County due diligence process	1.70	275.00	467.50
Water and Sewer	03/04/14	WPJ	Draft email to N. Bateson (DWSD) regarding request for FY 2013 financial information in order to update DWSD forecasting model for County due diligence	0.40	275.00	110.00
Water and Sewer	03/05/14	CMM	Call with M. Abbo (Wayne County) regarding next steps on due diligence related to regional water authority	0.30	495.00	148.50
Water and Sewer	03/05/14	CMM	Correspondence with H. Lennox, Esq. (JD) regarding due diligence item for DWSD	0.20	495.00	99.00
Water and Sewer	03/05/14	CMM	[REDACTED]	0.40	495.00	198.00
Water and Sewer	03/05/14	MJH	Participate in conference call with N. Bateson (DWSD) and B. Foster to discuss variance analysis between 10-year Business Plan and DWSD 5-year forecast and response to C. Hupp data request	1.50	425.00	637.50
Water and Sewer	03/05/14	MJH	Email correspondence with B. Foster related to Flint exiting the DWSD water system and letter from Genesee County	0.60	425.00	255.00

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Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	03/05/14	MJH	Email correspondence to C. Moore and W. Johnston (CM) related to Genesee County letter	0.30	425.00	127.50
Water and Sewer	03/05/14	MJH	Review March 3, 2014 memo from B. Daddow to determine required responses, incorporate comments with those received from W. Johnston (CM)	0.90	425.00	382.50
Water and Sewer	03/05/14	MJH	Review letter received from Genesee County Drain Commissioner Office	0.40	425.00	170.00
Water and Sewer	03/05/14	MJH	Email correspondence from N. Bateson (DWSD) related to reconciliation of 10-year forecast to DWSD 5-year forecast and N. Bateson suggested changes to analysis	0.30	425.00	127.50
Water and Sewer	03/05/14	WPJ	Continue preparing City responses to Oakland County's document detailing issues regarding the disclosure statement and plan of adjustment	2.50	275.00	687.50
Water and Sewer	03/05/14	WPJ	Continue analysis of CM DWSD projections to DWSD management projections to reconcile differences in preparation for County due diligence	2.20	275.00	605.00
Water and Sewer	03/05/14	WPJ	Review of information sent by B. Foster (Foster Group) to verify information within DWSD 10-year business plan reconciliation accuracy	1.00	275.00	275.00
Water and Sewer	03/05/14	WPJ	Adjust DWSD projections reconciliation to reflect DWSD management revisions	0.90	275.00	247.50
Water and Sewer	03/05/14	WPJ	Review of information sent by N. Bateson (DWSD) regarding DWSD management's comments on CM DWSD projections and DWSD management forecast reconciliation	0.50	275.00	137.50
Water and Sewer	03/05/14	WPJ	Draft email to B. Foster (Foster Group) detailing the DWSD CM financial projections and reconciliation to DWSD's management forecast	0.40	275.00	110.00
Water and Sewer	03/06/14	CMM	Preliminary review of comments/questions from B. Daddow (Oakland County) related to Disclosure Statement	0.50	495.00	247.50
Water and Sewer	03/06/14	CMM	Call with State of Michigan with K. Orr and S. Fox (EMO) to discuss requirements of Counties from State related to potential regional water authority	1.00	495.00	495.00
Water and Sewer	03/06/14	CMM	Call with H. Lennox, Esq. regarding update to DWSD business plan	0.10	495.00	49.50
Water and Sewer	03/06/14	MJH	Telephone call with N. Bateson related to variance analysis to DWSD forecast	0.50	425.00	212.50
Water and Sewer	03/06/14	MJH	Review bridge analysis from 10-year plan to DWSD 5-year forecast to review W. Johnston (CM) analysis and gain understanding for discussion with DWSD management	0.90	425.00	382.50
Water and Sewer	03/06/14	MJH	Discussion with W. Johnston (CM) to review variance analysis and provide recommended changes to analysis. W. Johnston did not charge time for discussion	1.00	425.00	425.00
Water and Sewer	03/06/14	MJH	Review B. Daddow March 3, 2014 memo and make response notations for C. Moore (CM) information prior to call to discuss same	2.30	425.00	977.50
Water and Sewer	03/06/14	MJH	Review email correspondence from W. Johnston (CM) to N. Bateson (DWSD) and B. Foster related to reconciliation between DWSD forecast	0.20	425.00	85.00
Water and Sewer	03/07/14	CMM	Preparation for meeting with State, S. Fox (EMO), Miller Canfield and Miller Buckfire regarding options considered for DWSD, including review of recent documents and correspondence	1.10	495.00	544.50
Water and Sewer	03/07/14	CMM	Meeting with V. Brader (State), S. Fox (EMO), Miller Canfield and Miller Buckfire to discuss options for DWSD	2.40	495.00	1,188.00
Water and Sewer	03/07/14	CMM	Review correspondence from DWSD management regarding information requests from Bond Trustee	0.40	495.00	198.00
Water and Sewer	03/07/14	MJH	Participate in conference call with W. Johnston (CM), N. Bateson (DWSD) and B. Foster to review and discuss revisions to variance analysis between 10-year business plan and 6-year DWSD rate model	1.40	425.00	595.00
Water and Sewer	03/07/14	WPJ	Conference call with M. Hausman (CM), N. Bateson (DWSD) and B. Foster (Foster Group) to discuss DWSD projection reconciliation issues and open items. Partial attendance on call	0.70	275.00	192.50
Water and Sewer	03/08/14	CMM	Call with S. Fox (EMO) regarding next steps for DWSD and planning for call with Counties	0.30	495.00	148.50
Water and Sewer	03/08/14	MJH	Review email and document request list received from B. Daddow at Oakland County	0.90	425.00	382.50
Water and Sewer	03/08/14	MJH	Email correspondence to C. Moore and W. Johnston (CM) related to B. Daddow memo and document request list and C. Hupp (Bodman) document request	0.60	425.00	255.00
Water and Sewer	03/10/14	CMM	Call with S. Fox (EMO) to discuss outcome of call with Counties on DWSD and next steps with Counties	0.20	495.00	99.00
Water and Sewer	03/10/14	CMM	Prepare comments to 3/3/2014 document received from B. Daddow (Oakland County) regarding questions on Disclosure Statement and DWSD considerations in Plan of Adjustment	1.70	495.00	841.50
Water and Sewer	03/10/14	CMM	Review and comment on 3/7/2014 email from B. Daddow (Oakland County) regarding diligence process comments for DWSD	0.40	495.00	198.00
Water and Sewer	03/10/14	CMM	Preparation for call with Counties regarding DWSD due diligence process	0.40	495.00	198.00

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Billing Category	Date of Service	Profession	Description	Hours	Rate	Amount
Water and Sewer	03/10/14	CMM	Participate in call with Counties regarding DWSD due diligence process	1.10	495.00	544.50
Water and Sewer	03/10/14	CMM	Call with M. Abbo (Wayne County) to hear thoughts on due diligence process and bad debt collections at DWSD	0.10	495.00	49.50
Water and Sewer	03/11/14	CMM	Call with S. Fox to discuss items in RFP related to DWSD	0.20	495.00	99.00
Water and Sewer	03/11/14	CMM	Call with K. Orr and S. Fox to discuss outcome of 3/10 call with Counties regarding DWSD and considerations regarding due diligence process	0.40	495.00	198.00
Water and Sewer	03/11/14	CMM	Distribute proposed due diligence plan to Macomb County	0.20	495.00	99.00
Water and Sewer	03/11/14	MJH	Telephone conversation with N. Bateson regarding meeting with Counties on proposed water and sewer rates	0.60	425.00	255.00
Water and Sewer	03/11/14	MJH	Review proposed response comments to Oakland County March 3, 2014 Business Issues and Questions - Disclosure Statement document	1.20	425.00	510.00
Water and Sewer	03/11/14	MJH	Review historical audit reports and pension contribution statements to confirm annual pension contribution amounts and compare to amounts noted in Oakland County document	0.70	425.00	297.50
Water and Sewer	03/11/14	MJH	Draft email to N. Bateson (DWSD) related to City auction of excess assets and inclusion of DWSD assets	0.40	425.00	170.00
Water and Sewer	03/11/14	MJH	Participate in conference call with W. Johnston (CM) and S. Marken to discuss requested model scenarios including private operator scenario	0.90	425.00	382.50
Water and Sewer	03/11/14	WPJ	Adjust "private transaction" DWSD model to reflect current OPEB, pension, and certificates of participation assumptions for Emergency Manager's office presentation	2.20	275.00	605.00
Water and Sewer	03/11/14	WPJ	Adjust "authority" DWSD model to reflect current OPEB, pension, and certificates of participation assumptions for Emergency Manager's office presentation	2.00	275.00	550.00
Water and Sewer	03/11/14	WPJ	Adjust "no deal" DWSD model to reflect current OPEB, pension, and certificates of participation assumptions for Emergency Manager's office presentation	1.80	275.00	495.00
Water and Sewer	03/11/14	WPJ	Conference call with M. Hausman (CM) and S. Marken (Miller Buckfire) to discuss scenario runs to be completed for DWSD forecast for presentation to Emergency Manager's office	0.90	275.00	247.50
Water and Sewer	03/12/14	CMM	Review RFP for DWSD from Miller Buckfire and comments from MJH regarding same	0.80	495.00	396.00
Water and Sewer	03/12/14	CMM	Call with S. Fox (EMO) to discuss next steps with counties on DWSD	0.20	495.00	99.00
Water and Sewer	03/12/14	CMM	Review and analysis of considerations from A. Van Dusen, Esq. (Miller Canfield) involving private operators for DWSD	0.30	495.00	148.50
Water and Sewer	03/12/14	MJH	Draft summary of DWSD RFP related to potential third party operator for C. Moore (CM) review	0.70	425.00	297.50
Water and Sewer	03/12/14	MJH	Email correspondence with K. Haggard (MB) related to DWSD preliminary RFP on third party operator and comments on same	0.40	425.00	170.00
Water and Sewer	03/12/14	MJH	Review comments from A. VanDusen (Miller Canfield) related to preliminary DWSD RFP on potential third party operator	0.40	425.00	170.00
Water and Sewer	03/12/14	MJH	Review RFP related to DWSD prepared by Miller Buckfire related to outsourcing of water and sewer operations to provide comments to K. Haggard (MB)	1.30	425.00	552.50
Water and Sewer	03/12/14	MJH	Review forecasted CIP spending in 10-year Business Plan to confirm consistency with DWSD RFP being circulated	0.70	425.00	297.50
Water and Sewer	03/12/14	MJH	Review versions of the 10-year Business Plan including deal, no deal and private scenario's prepared by W. Johnston (CM) at Miller Buckfire request	1.60	425.00	680.00
Water and Sewer	03/12/14	MJH	Review presentation materials related to 10-year forecast scenarios prepared for Miller Buckfire meeting with EM	0.80	425.00	340.00
Water and Sewer	03/12/14	WPJ	Prepare summary presentation schedules of various outputs from three transaction scenarios for DWSD for Emergency Manager's office presentation	2.60	275.00	715.00
Water and Sewer	03/12/14	WPJ	Adjust scenario models of DWSD to reflect new debt financing assumptions for Emergency Manager's office presentation	2.50	275.00	687.50
Water and Sewer	03/12/14	WPJ	Prepare PowerPoint presentation of DWSD transaction scenarios for Emergency Manager's office presentation	2.40	275.00	660.00
Water and Sewer	03/12/14	WPJ	Adjust "private transaction" DWSD model to reflect private operator dividend assumptions for Emergency Manager's office presentation	1.60	275.00	440.00
Water and Sewer	03/12/14	WPJ	Adjust "no deal" DWSD model to reflect debt assumptions per Miller Buckfire analysis	1.40	275.00	385.00
Water and Sewer	03/12/14	WPJ	Adjust "private transaction" DWSD model to reflect debt assumptions per Miller Buckfire analysis	1.30	275.00	357.50
Water and Sewer	03/12/14	WPJ	Adjust "authority transaction" DWSD model to reflect debt assumptions per Miller Buckfire analysis	1.20	275.00	330.00

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Water and Sewer	03/12/14	WPJ	Review analysis of DWSD future financing interest rates for various scenarios from Miller Buckfire to be inputted in DWSD forecasts for Emergency Manager's office presentation	0.80	275.00	220.00
Water and Sewer	03/13/14	CMM		0.30	495.00	148.50
Water and Sewer	03/13/14	CMM	Review letter and information request list from counsel to Oakland County	0.50	495.00	247.50
Water and Sewer	03/13/14	MJH	Email correspondence related to objections received from Oakland County legal counsel	0.50	425.00	212.50
Water and Sewer	03/13/14	MJH	Email correspondence with C. Moore regarding preparation of a revised 10-year Business Plan to be included in the Disclosure Statement	0.50	425.00	212.50
Water and Sewer	03/13/14	MJH	Review of revised DWSD RFP provided by K. Haggard (MB) to review changes	0.60	425.00	255.00
Water and Sewer	03/13/14	MJH	Email correspondence with N. Bateson (DWSD) related to availability FY 2013 figures required for updated DWSD 10-year Business Plan	0.40	425.00	170.00
Water and Sewer	03/13/14	WPJ	Draft email to N. Bateson (DWSD) and B. Foster (Foster Group) regarding FY 2013 financial information request for DWSD forecast for plan of adjustment	0.40	275.00	110.00
Water and Sewer	03/14/14	CMM	Call with V. Conway to discuss strategies related to potential authority transaction for DWSD	0.80	495.00	396.00
Water and Sewer	03/14/14	VEC	Call with C. Moore to discuss strategies related to potential authority transaction for DWSD	0.80	495.00	-
Water and Sewer	03/15/14	CMM	Call with VEC and DSM to discuss strategies related to DWSD water authority	1.20	495.00	594.00
Water and Sewer	03/15/14	CMM	Continued call with VEC and DSM to discuss strategies related to DWSD water authority. VEC and DSM did not record time to continued call	1.40	495.00	693.00
Water and Sewer	03/15/14	DSM	Conference call with Van E. Conway and Chuck M. Moore regarding status and strategy	1.20	495.00	-
Water and Sewer	03/15/14	VEC	Call with CMM and DSM to discuss strategies related to DWSD water authority	1.20	495.00	-
Water and Sewer	03/17/14	CMM	Review and prepare comments on draft Request for Information related to private operator for DWSD	1.40	495.00	693.00
Water and Sewer	03/17/14	CMM	Correspondence with S. Fox regarding communications with Wayne County related to DWSD	0.30	495.00	148.50
Water and Sewer	03/17/14	MJH	Review files received from A. Wertz (Plante Moran) per meeting today	0.70	425.00	297.50
Water and Sewer	03/17/14	MJH	Meeting with A. Wertz (Plante Moran) and W. Johnston (CM) to review 6/30/13 trial balance figures required to update the DWSD 10-year business plan for inclusion in Disclosure Statement	1.00	425.00	425.00
Water and Sewer	03/17/14	MJH	Review information received from Plante Moran related to 6/30/13 account balances and expenses for update to 10-year Business Plan	1.50	425.00	637.50
Water and Sewer	03/17/14	WPJ	Analysis of Sewer System trial balance information for period ended 6/30/2013 from Plante Moran to incorporate detail into updated financial forecast for DWSD	2.60	275.00	715.00
Water and Sewer	03/17/14	WPJ	Analysis of Water System trial balance information for period ended 6/30/2013 from Plante Moran to incorporate detail into updated financial forecast for DWSD	2.40	275.00	660.00
Water and Sewer	03/17/14	WPJ	Analysis of cash balance report provided by Plante Moran for use in updated DWSD financial forecast for plan of adjustment	2.40	275.00	660.00
Water and Sewer	03/17/14	WPJ	Meeting with A. Wertz (Plante Moran) and M. Hausman (CM) to discuss receiving information regarding DWSD cash balances and FY 2013 financial information for forecast update for plan of adjustment	1.00	275.00	275.00
Water and Sewer	03/17/14	WPJ	Prepare DWSD cash balance sheets for transmission to assist Plante Moran in preparing 6/30/13 cash balance report	0.40	275.00	110.00
Water and Sewer	03/18/14	MJH	Review summary analysis of FY 2013 financial information for understanding of data in order to revise 10-year forecast	0.50	425.00	212.50
Water and Sewer	03/18/14	MJH	Met with W. Johnston (CM) to discuss and review FY 2013 draft financial statements received from Plante Moran for Water and Sewer Systems in preparation for updating DWSD forecasts for Plan of Adjustment	1.40	425.00	595.00
Water and Sewer	03/18/14	MJH	Review DWSD Request for Information document including changes proposed by V. Brader (State of Michigan)	0.80	425.00	340.00
Water and Sewer	03/18/14	MJH	Review DWSD 6/30/13 change in Net Asset calculation provided by Plante Moran	0.80	425.00	340.00
Water and Sewer	03/18/14	MJH	Prepare information related to DWSD and Authority transaction for V. Conway (CM) review and preparation for meeting with B. Patterson (Oakland County Executive) to discuss Authority transaction	1.20	425.00	510.00
Water and Sewer	03/18/14	MJH	Review revised operating and maintenance expense forecasts including FY 2013 actual results as preparation of meeting with W. Johnston to revise the 10-year Business Plan	0.90	425.00	382.50
Water and Sewer	03/18/14	MJH	Email correspondence with S. Markin (MB) related to interest rate for revised DWSD 10-year forecast	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	03/18/14	MJH	Review documents related to revision of DWSD 10-year forecast	0.80	425.00	340.00
Water and Sewer	03/18/14	WPJ	Analysis of Sewer System draft audited financial statements and accompanying auditor report for information to be incorporated in Water System financial forecast for plan of adjustment	1.80	275.00	495.00
Water and Sewer	03/18/14	WPJ	Analysis of Sewer system fund net assets calculations as of 6/30/13 prepared by Plante Moran and notes regarding the same in preparation for meeting with Plante Moran	1.70	275.00	467.50
Water and Sewer	03/18/14	WPJ	Analysis of Water System draft audited financial statements and accompanying auditor report for information to be incorporated in Water System financial forecast for plan of adjustment	1.60	275.00	440.00
Water and Sewer	03/18/14	WPJ	Analysis of DWSD reserve balance schedules prepared by Plante Moran and compare to draft audit financial statements and accompanying auditor reports prepare notes regarding the same in preparation for meeting with Plante Moran	1.60	275.00	440.00
Water and Sewer	03/18/14	WPJ	Met with MJH to discuss and review FY 2013 draft financial statements received from Plante Moran for Water and Sewer Systems in preparation for updating DWSD forecasts for Plan of Adjustment	1.40	275.00	385.00
Water and Sewer	03/18/14	WPJ	Analysis of Water system fund net assets calculations as of 6/30/13 prepared by Plante Moran and notes regarding the same in preparation for meeting with Plante Moran	1.30	275.00	357.50
Water and Sewer	03/19/14	CMM	Meeting with VEC and DSM regarding alternative options being pursued for water department and strategies thereto	1.60	495.00	792.00
Water and Sewer	03/19/14	CMM	Call with S. Fox (EMO) regarding communications with counties regarding water authority and next steps	0.40	495.00	198.00
Water and Sewer	03/19/14	DSM	Meeting with CMM and VEC regarding alternative options being pursued for water department and strategies thereto	1.60	495.00	-
Water and Sewer	03/19/14	MJH	Met with W. Johnston (CM) to discuss and review Water and Sewer System forecasts in preparation of submitting projections for inclusion in Plan of Adjustment	2.10	425.00	892.50
Water and Sewer	03/19/14	MJH	[REDACTED]	1.40	425.00	595.00
Water and Sewer	03/19/14	MJH	Review DWSD Finance Committee package received from N. Bateson (DWSD) to gain understanding of information reported to Board including performance results for period	0.80	425.00	340.00
Water and Sewer	03/19/14	VEC	Meeting with CMM and DSM regarding alternative options being pursued for water department and strategies thereto	1.60	495.00	-
Water and Sewer	03/19/14	WPJ	Met with MJH to discuss and review Water and Sewer System forecasts in preparation of submitting projections for inclusion in Plan of Adjustment	2.10	275.00	577.50
Water and Sewer	03/20/14	CMM	Review updates to DWSD business plan and provide comments to MJH	0.40	495.00	198.00
Water and Sewer	03/20/14	CMM	Correspondence with S. Fox (EMO) regarding meeting with Board of Water Commissioners	0.30	495.00	148.50
Water and Sewer	03/20/14	MJH	Draft email to C. Moore (CM) to provide update on status of revised DWSD 10-year business plan, indicated changes made and open items.	0.60	425.00	255.00
Water and Sewer	03/20/14	WPJ	Meeting with A. Wertz (Plante Moran) and B. Camiller (Plante Moran) to discuss Water and Sewer 2013 financial information and related analyses	2.80	275.00	770.00
Water and Sewer	03/20/14	WPJ	Revise pension and fringes breakdown of FY 2013 detail from revised cross-walk and trial balance for incorporation in DWSD plan of adjustment financial forecast	1.90	275.00	522.50
Water and Sewer	03/20/14	WPJ	Analysis of Sewer System revised cross-walk/trial balance for incorporation into DWSD financial forecast for plan of adjustment	1.60	275.00	440.00
Water and Sewer	03/20/14	WPJ	Prepare email communication to A. Wertz (Plante Moran) regarding comments on DWSD cross-walk prepared by Plante Moran	0.40	275.00	110.00
Water and Sewer	03/21/14	MJH	Review final Request for Information related to DWSD received from K. Haggard (JD)	0.60	425.00	255.00
Water and Sewer	03/21/14	MJH	Review historical OPEB schedule for 2009 - 2013 received from Ernst & Young to understand historical costs for future forecasting	0.70	425.00	297.50
Water and Sewer	03/21/14	MJH	Meeting with W. Johnston (CM) and D. Jerneycic (Ernst & Young) to discuss OPEB and COPS treatment in POA forecast	0.40	425.00	170.00
Water and Sewer	03/21/14	MJH	Meeting with W. Johnston to review revisions to 10-year business plan assumptions including the reserve balances per Plante Moran	1.20	425.00	510.00
Water and Sewer	03/21/14	MJH	Email correspondence with K. Haggard (MB) related to RFI and revised 10-year forecast	0.40	425.00	170.00

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Water and Sewer	03/21/14	WPJ	Prepare bridge analysis of plan of adjustment forecast to October DWSD forecast for Water System projections in preparation for creditor due diligence and City advisors questions	1.10	275.00	302.50
Water and Sewer	03/21/14	WPJ	Meeting with M. Hausman (CM) to review revisions to 10-year business plan assumptions including the reserve balances per Plante Moran	1.20	275.00	330.00
Water and Sewer	03/21/14	WPJ	Meeting with M. Hausman (CM) and D. Jerneyclc (Ernst & Young) to discuss OPEB and COPS treatment in POA forecast	0.40	275.00	110.00
Water and Sewer	03/21/14	WPJ	Adjust Sewer System operating expenditures assumptions based upon FY 2013 information received from Plante Moran	2.40	275.00	660.00
Water and Sewer	03/21/14	WPJ	Adjust Water System operating expenditures assumptions based upon FY 2013 information received from Plante Moran	2.20	275.00	605.00
Water and Sewer	03/21/14	WPJ	Prepare bridge analysis of plan of adjustment forecast to October DWSD forecast for Sewer System projections in preparation for creditor due diligence and City advisors questions	1.70	275.00	467.50
Water and Sewer	03/22/14	MJH	Review revised and updated DWSD 10-year Business Plan document including updated 2013 figures, Plan of Adjustment figures and various updates to forecast assumptions	2.10	425.00	892.50
Water and Sewer	03/22/14	MJH	Review and adjust Assumptions for 10-year Business Plan	1.00	425.00	425.00
Water and Sewer	03/23/14	MJH	Meeting with W. Johnston (CM) related to review of 10-year Business Plan including review of DWSD 10-year business plan, reconciliation to October model, review and revision to assumption page and reconciliation of change in revenue financed capital prior to submitting to Miller Buckfire and Ernst & Young	2.10	425.00	892.50
Water and Sewer	03/23/14	MJH	Provide edits to W. Johnston (CM) on verbiage for email to Miller Buckfire and Ernst & Young related to revised 10-year Business Plan	0.40	425.00	170.00
Water and Sewer	03/23/14	WPJ	Meeting with M. Hausman (CM) related to review of 10-year Business Plan including review of DWSD 10-year business plan, reconciliation to October model, review and revision to assumption page and reconciliation of change in revenue financed capital prior to submitting to Miller Buckfire and Ernst & Young	2.10	275.00	577.50
Water and Sewer	03/23/14	WPJ	Prepare presentation schedules of Sewer System operating expenditure detail for plan of adjustment and DWSD request for information	2.10	275.00	577.50
Water and Sewer	03/23/14	WPJ	Prepare presentation schedules of Water System operating expenditure detail for plan of adjustment and DWSD request for information	1.90	275.00	522.50
Water and Sewer	03/23/14	WPJ	Continue to prepare bridge analysis of plan of adjustment forecast to October DWSD forecast for Sewer System projections in preparation for creditor due diligence and City advisors questions	1.30	275.00	357.50
Water and Sewer	03/24/14	CMM	Review letters from Oakland County, Macomb County and Wayne County regarding due diligence process for DWSD	0.40	495.00	198.00
Water and Sewer	03/24/14	JAA	Review and make revisions regarding presentation package for DWSD POA projections to ensure accuracy in preparation for transmitting to JD for finalization	0.40	345.00	138.00
Water and Sewer	03/24/14	MCW	Reviewed presentation package for DWSD POA projections to ensure accuracy in preparation for transmitting to Jones Day for finalization	0.50	275.00	137.50
Water and Sewer	03/24/14	MCW	Revised presentation package for DWSD POA projections to ensure accuracy in preparation for transmitting to Jones Day for finalization	0.20	275.00	55.00
Water and Sewer	03/24/14	MJH	Review letters from Oakland and Macomb related to negotiation process	0.70	425.00	297.50
Water and Sewer	03/24/14	MJH	Review email correspondence from W. Johnston (CM) to Miller Buckfire summarizing the revised DWSD 10-year forecast and changes from previous forecast	0.40	425.00	170.00
Water and Sewer	03/24/14	WPJ	Prepare presentation schedules of Water System income statement projections for plan of adjustment and DWSD request for information	2.50	275.00	687.50
Water and Sewer	03/24/14	WPJ	Prepare presentation schedules of Sewer System income statement projections for plan of adjustment and DWSD request for information	2.50	275.00	687.50
Water and Sewer	03/24/14	WPJ	Prepare presentation schedules of Sewer System revenue requirement projections for plan of adjustment and DWSD request for information	2.40	275.00	660.00
Water and Sewer	03/24/14	WPJ	Prepare presentation schedules of Water System capital improvement program financing projections for plan of adjustment and DWSD request for information	2.30	275.00	632.50
Water and Sewer	03/24/14	WPJ	Prepare presentation schedules of Sewer System capital improvement program financing projections for plan of adjustment and DWSD request for information	2.20	275.00	605.00
Water and Sewer	03/25/14	CMM	Correspondence with MJH and WPJ regarding water rates responsive to S. Fox request	0.20	495.00	99.00
Water and Sewer	03/25/14	CMM	Review and analysis of updated DWSD 10 year business plan	1.20	495.00	594.00
Water and Sewer	03/25/14	CMM	Correspondence with Miller Buckfire related to release of updated ten year business plan for DWSD	0.30	495.00	148.50

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	03/25/14	MJH	Correspondence with C. Moore and W. Johnston (CM) regarding water rates responsive to S. Fox request	0.20	425.00	85.00
Water and Sewer	03/25/14	WPJ	Correspondence with C. Moore and M. Hausman (CM) regarding water rates responsive to S. Fox request	0.20	275.00	55.00
Water and Sewer	03/25/14	WPJ	Research regarding Emergency Manager's office request for information regarding historical DWSD retail wholesale customer rates	2.20	275.00	605.00
Water and Sewer	03/25/14	WPJ	Prepare pension and fringes forecast detail schedule for Water System for request for information packet per Miller Buckfire request	1.70	275.00	467.50
Water and Sewer	03/25/14	WPJ	Prepare pension and fringes forecast detail schedule for Sewer System for request for information packet per Miller Buckfire request	1.60	275.00	440.00
Water and Sewer	03/25/14	WPJ	Participate in conference call with S. Marken (MB) and K. Haggard (MB) to discuss DWSD plan of adjustment forecasts for DWSD request for information and plan of adjustment	1.40	275.00	385.00
Water and Sewer	03/25/14	WPJ	Prepare labor headcount forecast detail schedule for Sewer System for request for information packet per Miller Buckfire request	1.40	275.00	385.00
Water and Sewer	03/25/14	WPJ	Prepare labor headcount forecast detail schedule for Water System for request for information packet per Miller Buckfire request	1.80	275.00	495.00
Water and Sewer	03/25/14	WPJ	Prepare schedule for N. Bateson (DWSD) and B. Foster (Foster Group) regarding Emergency Manager's office request regarding DWSD retail and wholesale customer rates	1.20	275.00	330.00
Water and Sewer	03/25/14	WPJ	Draft email to N. Bateson (DWSD) and B. Foster (Foster Group) detailing DWSD 10-year projections assumptions and changes from October 10-year projections and request comments regarding the same	0.40	275.00	110.00
Water and Sewer	03/26/14	CMM	Preparation for meeting with S. Phillips and M. Abbo (Wayne County) to discuss DWSD authority	0.50	495.00	247.50
Water and Sewer	03/26/14	CMM	Meeting with S. Phillips & M. Abbo (Wayne County) with S. Fox (EMO) and K. Buckfire (MB) to discuss considerations on moving forward with authority for DWSD	1.00	495.00	495.00
Water and Sewer	03/26/14	WPJ	Update DWSD retail and wholesale customer rates schedule to include information received from DWSD management to satisfy Emergency Manager's office request	0.90	275.00	247.50
Water and Sewer	03/27/14	MJH	Telephone call with W. Johnston (CM), V. Moshinsky (MB), B. Foster (Foster Group), N. Bateson (DWSD) to discuss DWSD Plan of Adjustment and Request for Information projections and DWSD management comments regarding the same	0.80	425.00	340.00
Water and Sewer	03/27/14	MJH	Participate in meeting with W. Johnston (CM) and K. Haggard (MB) to discuss the revised 10-year Business Plan and get update from K. Haggard on Board of Water Commissioners meeting	1.60	425.00	680.00
Water and Sewer	03/27/14	WPJ	Prepare debt balance projection schedules for Water System plan of adjustment projections and request for information per Miller Buckfire's request	1.80	275.00	495.00
Water and Sewer	03/27/14	WPJ	Prepare debt balance projection schedules for Sewer System plan of adjustment projections and request for information per Miller Buckfire's request	2.30	275.00	632.50
Water and Sewer	03/27/14	WPJ	Prepare debt balance projection schedules for consolidated system plan of adjustment projections and request for information per Miller Buckfire's request	1.00	275.00	275.00
Water and Sewer	03/27/14	WPJ	Prepare consolidated DWSD schedule of income statement projections for Plan of Adjustment and Request for Information per Miller Buckfire's request	2.40	275.00	660.00
Water and Sewer	03/27/14	WPJ	Prepare consolidated DWSD schedule of capital improvement financing projections for Plan of Adjustment and Request for Information per Miller Buckfire's request	2.10	275.00	577.50
Water and Sewer	03/27/14	WPJ	Prepare consolidated DWSD schedule of revenue requirement projections for Plan of Adjustment and Request for information per Miller Buckfire's request	1.80	275.00	495.00
Water and Sewer	03/27/14	WPJ	Participation in meeting with K. Haggard and S. Marken to discuss DWSD projections and transaction activity	1.50	275.00	412.50
Water and Sewer	03/27/14	WPJ	Telephone call with M. Hausman (CM), V. Moshinsky (MB), B. Foster (Foster Group), N. Bateson (DWSD) to discuss DWSD Plan of Adjustment and Request for Information projections and DWSD management comments regarding the same	0.80	275.00	220.00
Water and Sewer	03/28/14	CMM	Review and analysis of updated ten year projections for DWSD for inclusion in Amended Disclosure Statement	0.40	495.00	198.00
Water and Sewer	03/28/14	MJH	Review of final revisions to DWSD 10-year Business Plan	1.40	425.00	595.00
Water and Sewer	03/28/14	WPJ	Preparing excel DWSD model for transmission to Miller Buckfire for inclusion in request for information respondents due diligence	2.80	275.00	770.00

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

Conway MacKenzie - March 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	03/28/14	WPJ	Prepare revisions to Plan of Adjustment and Request for information DWSD forecast schedules per comments received from M. Hausman (CM) and Miller Buckfire in preparation for transmission to Jones Day for finalization	2.10	275.00	577.50
Water and Sewer	03/28/14	WPJ	Telephone call with S. Marken discussing providing schedules to Request for Information respondents to facilitate parties due diligence	0.70	275.00	192.50
Water and Sewer	03/29/14	MJH	Review revised POA for DWSD language	1.50	425.00	637.50
Water and Sewer	03/31/14	CMM	[REDACTED]	0.50	495.00	247.50
Water and Sewer	03/31/14	CMM	Detailed review of updated letters from Milliman regarding pension contributions from DWSD under multiple scenarios	0.70	495.00	346.50
Water and Sewer	03/31/14	CMM	Call with MJH regarding purchased services allocations in DWSD budget	0.30	495.00	148.50
Water and Sewer	03/31/14	MJH	Call with C. Moore (CM) regarding purchased services allocations in DWSD budget	0.30	425.00	127.50
				2,542.90		\$ 910,340.50

EXHIBIT B



FOLEY & LARDNER LLP
 ONE DETROIT CENTER
 500 WOODWARD AVENUE
 SUITE 2700
 DETROIT, MI 48226-3489
 TELEPHONE (313) 234-7100
 FACSIMILE (313) 234-2800
 WWW.FOLEY.COM

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

Date: April 24, 2014
 Our Ref. No.: 106322-0108

Statement of Account

Current Invoice:

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Credits</u>	<u>Balance</u>
4/24/2014	36028412	\$8,360.00	\$0.00	\$8,360.00
Total Amount Due:				\$1,710.00

Please reference your account number 106322-0108 and your invoice number 36028412 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
 Federal Employer Number:
 39-0473800



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3499
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: April 24, 2014
Invoice No.: 36028412
Our Ref. No.: 106322-0108

Services through
March 31, 2014

Amount due for professional services rendered regarding
Commercial Contracts \$8,360.00

Total Amount Due: \$8,360.00

Please reference your account number 106322-0108 and your invoice
number 36028412 with your remittance payable to Foley & Lardner
LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

03/03/14	RN	Phone conference with S. Mays regarding eCivis contract to provide grant management software to City of Detroit (0.2); review eCivis contract to provide grant management software to City of Detroit (0.1).	0.3
03/04/14	RN	Review and revise contract with eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software.	3.5
03/04/14	EDL	Teleconference with R. Nederhood regarding issues relative to insurance provision for eCivis contract for grant management software and services; brief research relative to same.	0.2
03/05/14	RN	Revise Grant Management Services Contract between City and eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software (0.8); draft email to S. Mays summarizing revisions to Grant Management Services Contract for a turnkey web-based enterprise grants management solution (GMS) which will be administered by a new city-wide grants management unit and will enable the management of grants across the City, including federal, state, local and private organization grants for all City departments(0.5).	1.3
03/06/14	RN	Exchange emails regarding Foley memorandum to Jones Day regarding parking issues.	0.2
03/07/14	RN	Phone conference with S. Mays and N. Johnson of the City of Detroit and H. Green of Public Consulting Group regarding contract between City and eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software (0.7); prepare for phone conference by reviewing contract (0.4); revise contract with eCivis (0.5).	1.6
03/10/14	RN	Review emails from H. Green of Public Consulting Group regarding eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software (0.2); draft email to S. Mays of City of Detroit regarding eCivis contract for grant management services (0.3).	0.5

03/11/14	RN	Phone conference with S. Mays and N. Johnson of the City of Detroit and S. Rodriguez and C. Coll of eCivis regarding contract between City of Detroit and eCivis for turnkey web-based enterprise grants management software (GMS) which will be administered by a new city-wide grants management unit and will enable the management of grants across the City, including federal, state, local and private organization grants for all City departments (1.3); phone conference with S. Mays and N. Johnson of City of Detroit regarding same (0.2); review and revise contract between City of Detroit and eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software for grant management software (0.5).	2.0
03/12/14	RN	Exchange emails with S. Mays and N. Johnson of the City of Detroit and H. Green of Public Consulting Group regarding contract with eCivis, Inc., a Delaware corporation and contractor proposing to provide grant management services and software (0.6); review and revise contract with eCivis for grant management services (0.4).	1.0
03/13/14	RN	Revise contract between City of Detroit and eCivis for grant management services (0.9); phone conference with B. Dick of City of Detroit regarding contract between City and Genuine Auto Parts (0.1); review contract between City of Detroit and Genuine Auto Parts/NAPA for auto parts (0.3).	1.3
03/14/14	RN	Phone conference with S. Mays regarding contract between City and Corporate F.A.C.T.S. Inc. for consulting services relating to HUD grants (0.2); review and revise contract between City and Corporate F.A.C.T.S. Inc. for consulting services relating to HUD grants (0.8); draft email to S. Mays of City regarding revisions to contract between City and Corporate F.A.C.T.S. Inc. for consulting services relating to HUD grants (0.1); exchange emails with S. Fox of City regarding Genuine Auto Parts/NAPA contract for auto parts (0.2); exchange emails with S. Mays and N. Johnson of City and H. Green of Public Consulting Group regarding eCivis contract for grant management software (0.2); review and revise contract between City and eCivis for grant management software (0.8).	2.3
03/19/14	RN	Review City of Detroit contract with NAPA/Genuine Parts Company for automotive parts (1.6); participate in meeting with B. Dick and B. Jackson of the City of Detroit with respect to Contract No. 2867153 with Genuine Parts Company/NAPA for automotive replacement parts (0.9).	2.5
03/21/14	RN	Exchange emails with J. Ellman of Jones Day regarding status of City of Detroit contract with Genuine Party Company/NAPA Auto Parts, a Georgia corporation in bankruptcy case (0.2).	0.2
03/26/14	RN	Draft email to B. Dick and B. Jackson of City of Detroit regarding City contract with NAPA/Genuine Parts Company (0.1).	0.1

Detroit, City of
Our Ref. No.: 106322-0108
Invoice No.: 36028412

Page 4
Foley & Lardner LLP
April 24, 2014

03/27/14 DMDR Conference with J. Simon regarding Claims Administration matter. 0.6

Hours Total: 17.6

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
Ethan D. Lenz	EDL	0.2	\$754.45	\$150.89
David M. Di Rita	DMDR	0.6	\$545.25	\$327.15
Robert Nederhood	RN	16.8	\$469.16	\$7,881.96
Totals		17.6		\$8,360.00



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3469
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: April 24, 2014
Invoice No.: 36028412
Our Ref. No.: 106322-0108

Remittance Advice

Current Invoice:

04/24/2014 - 36028412 \$8,360.00

Total Amount Due: \$1,710.00

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0108 and/or invoice no. 36028412 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner
LLP
Swift Code: USBKUS44IMT



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: April 24, 2014
Our Ref. No.: 106322-0109

Statement of Account

Current Invoice:

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Credits</u>	<u>Balance</u>
4/24/2014	36028413	\$7,837.50	\$0.00	\$7,837.50
		Total Amount Due:		\$2,125.63

Please reference your account number 106322-0109 and your invoice number 36028413 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800



FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: April 24, 2014
Invoice No.: 36028413
Our Ref. No.: 106322-0109

Services through
March 31, 2014

Amount due for professional services rendered regarding
Michigan Humane Society, The \$7,837.50

Total Amount Due: \$7,837.50

Please reference your account number 106322-0109 and your invoice
number 36028413 with your remittance payable to Foley & Lardner
LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

03/03/14	RN	Conference with S. Fox regarding animal control arrangement with Michigan Humane Society and documentation of same.	0.4
03/04/14	RN	Draft term sheet between City and Michigan Humane Society for animal control arrangement.	1.6
03/05/14	RN	Revise Term Sheet between City and The Michigan Humane Society regarding animal control services.	0.2
03/10/14	RN	Revise term sheet for animal control services between City of Detroit and The Michigan Humane Society (0.4); exchange emails with S. Fox of the City of Detroit regarding term sheet for animal control services between City of Detroit and The Michigan Humane Society (0.2).	0.6
03/17/14	RN	Draft Services Agreement between the City of Detroit and The Michigan Humane Society for animal control services (1.9).	1.9
03/18/14	RN	Draft services agreement between City of Detroit and The Michigan Humane Society regarding animal control services.	2.1
03/21/14	RN	Draft Services Agreement between City of Detroit and The Michigan Humane Society for animal control services (2.2).	2.2
03/24/14	RN	Phone conference with H. Ward of City of Detroit Animal Control Division regarding Services Agreement with The Michigan Humane Society for animal control services (0.4); revise Services Agreement with The Michigan Humane Society for animal control services (5.6)	6.0
03/25/14	RN	Draft Animal Control Services Agreement between City of Detroit and The Michigan Humane Society (0.9); draft email to S. Fox and H. Ward of the City of Detroit regarding same (0.1).	1.1
03/27/14	DMDR	Follow-up with R. Nederhood regarding status of contract between the City and The Michigan Humane Society for animal control services.	0.4
Hours Total:			16.5

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
David M. Di Rita	DMDR	0.4	\$549.88	\$219.95
Robert Nederhood	RN	16.1	\$473.14	\$7,617.55
Totals		16.5		\$7,837.50



FOLEY & LARDNER LLP
ONE DETROIT CENTER
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SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: April 24, 2014
Invoice No.: 36028413
Our Ref. No.: 106322-0109

Remittance Advice

Current Invoice:

04/24/2014 - 36028413 \$7,837.50

Total Amount Due: \$2,125.63

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0109 and/or invoice no. 36028413 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner
LLP
Swift Code: USBKUS44IMT

EXHIBIT C



June 25, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period March 1, 2014 to March 31, 2014 in the amount of \$253,711.66 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is \$239,109.91.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kcellc.com.

Sincerely,
Kurtzman Carson Consultants LLC

A handwritten signature in black ink, appearing to read 'Gerry Mullins', with a horizontal line extending to the right.

Gerry Mullins
Chief Financial Officer

Enclosures



June 25, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

City of Detroit Matter Narrative and Summary of Fees & Expenses
For March 1 - 30, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	\$14,206.50	\$0.00	\$14,206.50
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	\$43,388.00	\$0.00	\$43,388.00
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	\$12,854.00	\$55,355.06	\$68,209.06
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	\$54,104.50		\$54,104.50
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.			\$0.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	\$17,008.50	\$12,730.21	\$29,738.71
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	\$812.00	\$4,864.27	\$5,676.27
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	\$21,802.00	\$83,417.12	\$105,219.12
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	\$21,524.50		
Travel	Travel to City of Detroit locations for contract review and other matters	\$3,360.00	\$4,791.72	
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	\$7,310.00		\$7,310.00
Sub-Total of Fees		\$196,370.00		
Discounts	50% Discount on Fees	\$98,185.00		
	Discount on Travel Expenses		\$4,791.72	
	50% Additional Discount on Travel Fees	\$840.00		
Sales and Use Tax			\$0.00	
Grand Total		\$97,345.00	\$156,366.66	\$253,711.66
85% of Fees and 100% of Expenses:		\$82,743.25	\$156,366.66	\$239,109.91

Kurtzman Carson Consultants LLC

Account Number	70504KCC	Invoice Date	June 25, 2014
Invoice Number	US_KCC663868	Due Date	Due upon receipt

City of Detroit, Michigan Summary

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$196,370.00
Client Courtesy Discount	\$(98,185.00)
Client Courtesy Discount	\$(840.00)
Total of Hourly Fees	\$97,345.00
<u>Expenses</u>	
Expenses	\$161,158.38
Client Courtesy Discount	\$(4,791.72)
Total Expenses	\$156,366.66
Invoice Subtotal	\$253,711.66
Sales and Use Tax	0.00
Total Invoice	\$253,711.66

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number 70504KCC
 Invoice Number US_KCC663868
 Total Amount Due \$253,711.66
 Amount Paid \$

Check Payments to:
 Kurtzman Carson Consultants LLC
 Dept CH 16639
 Palatine, IL 60055-6639

Wire Payments to:
 Kurtzman Carson Consultants LLC
 HSBC Bank, NA
 452 Fifth Avenue, New York, NY 10018
 Account # 000183571
 FED ABA # 021001088
 ACH Routing # 022000020

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
AAE	Andres Estrada	SC	27.90	\$260.00	\$7,254.00
ADB	Aaron Butler	CL	12.40	\$60.00	\$744.00
ALC	Alberto Chachagua	CL	17.30	\$60.00	\$1,038.00
AMP	Aimee Parel	PS	8.40	\$140.00	\$1,176.00
AND	Aljaira Duarte	CON	39.50	\$180.00	\$7,110.00
ASA	Alvaro Salas	CON	2.10	\$200.00	\$420.00
BSZ	Bobbie Szlembarska	PS	0.90	\$140.00	\$126.00
BTA	Bessie Tarver	CL	0.30	\$50.00	\$15.00
BTS	Brian Schauer	CON	2.60	\$200.00	\$520.00
CAW	Charles A. Wheeler	CL	0.10	\$55.00	\$5.50
CHD	Christopher Do	CON	5.00	\$185.00	\$925.00
DCR	David Crespo	CL	0.20	\$50.00	\$10.00
DHA	David Hartie	SMC	38.80	\$390.00	\$15,132.00
DRO	Dylan Olsen	CON	50.10	\$180.00	\$9,018.00
DSC	Darlene Calderon	CON	0.60	\$200.00	\$120.00
FJT	Felicia Turner	CL	15.40	\$60.00	\$924.00
GAR	Gustavo Ruiz	SC	3.30	\$260.00	\$858.00
GEC	Gregor Campbell	PS	0.10	\$105.00	\$10.50
IYG	Indira Garcia	CON	53.00	\$165.00	\$8,745.00
JAP	Jarrel Phillips	CON	20.60	\$165.00	\$3,399.00
JAV	Jose Vergara	PS	6.00	\$140.00	\$840.00
JBU	Joseph Bunning	CON	62.30	\$200.00	\$12,460.00
JCW	Josh Wilson	CON	96.80	\$200.00	\$19,360.00
JDG	Jennifer Grageda	PS	18.20	\$80.00	\$1,456.00
JEC	Jenna Convoy	CON	14.90	\$200.00	\$2,980.00
JEF	Jeffrey Sellers	CON	12.90	\$160.00	\$2,064.00
JFM	Jeffrey Miller	SC	1.20	\$275.00	\$330.00
JMG	Jennifer Goldman	CON	84.10	\$180.00	\$15,138.00
KOT	Kacie Tu	TPC	1.40	\$200.00	\$280.00
LES	Leticia Salas	SC	1.30	\$260.00	\$338.00
LKI	Lashaun Kiles	CL	12.60	\$50.00	\$630.00
LLO	Lizette Lopez	CON	34.60	\$180.00	\$6,228.00
LYP	Lydia Pastor	CON	65.20	\$180.00	\$11,736.00
MBW	Mark Brown	SC	11.90	\$275.00	\$3,272.50
MDO	Matthew Orr	CON	5.10	\$200.00	\$1,020.00
MJP	Michael Paque	SMC	22.40	\$295.00	\$6,608.00
MLB	Matthew Bloom	CON	45.90	\$180.00	\$8,262.00
MLC	Marcedes Clanton	PS	9.50	\$140.00	\$1,330.00
MMH	Maria Herrera	CL	43.60	\$60.00	\$2,616.00
OC	Other Clerical	CL	4.00	\$50.00	\$200.00
PCC	Peter Chung	PS	2.80	\$140.00	\$392.00
PMH	Paula Hernandez	CL	7.80	\$60.00	\$468.00
PWA	Peter Walsh	SMC	38.40	\$350.00	\$13,440.00
REB	Reyanna Burbank	CL	6.60	\$60.00	\$396.00

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RIB	Ross Bernstein	CON	36.00	\$180.00	\$6,480.00
RMA	Raymundo Manjarrez	CL	28.80	\$60.00	\$1,728.00
ROS	Roxanne Sudario	CL	24.40	\$55.00	\$1,342.00
RRO	Riordan Robinson	CON	0.10	\$200.00	\$20.00
RTE	Ricardo Tejada	CON	3.20	\$200.00	\$640.00
SEP	Stephanie Paranhos	CL	9.70	\$60.00	\$582.00
SMD	Stephanie Delgado	CL	7.60	\$60.00	\$456.00
SMI	Sueae Misaalefua	CL	11.60	\$55.00	\$638.00
TAL	Theresa Lumford	CL	0.30	\$60.00	\$18.00
TEC	Terrius Carter	CL	5.10	\$60.00	\$306.00
TLJ	Tashina Jackson	CL	14.80	\$55.00	\$814.00
TMV	Tina Vasquez	CL	32.40	\$55.00	\$1,782.00
VRQ	Vanessa Quinones	SC	13.80	\$225.00	\$3,105.00
VTM	Vien Marquez	CON	1.70	\$165.00	\$280.50
WKH	William Howard	CON	48.80	\$180.00	\$8,784.00
			Total		\$196,370.00

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/1/2014	DSC	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
Total for 3/1/2014					0.60
3/2/2014	JCW	Travel from Los Angeles to Detroit	CON	Travel	8.60
3/2/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	1.00
Total for 3/2/2014					9.60
3/3/2014	BTS	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.10
3/3/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
3/3/2014	JFM	Administrative review of filed claims confirming claimant address information, debtor, claim nature, claim amount and determining claim type	SC	Case Administration / Maintenance	1.20
3/3/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/3/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
3/3/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/3/2014	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	2.00
3/3/2014	ASA	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.10
3/3/2014	DHA	Call with team re proposed balloting and election procedures, review tendering process	SMC	Solicitation	0.40
3/3/2014	JAV	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/3/2014	JBU	Respond to creditor inquiries (6) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.60
3/3/2014	JBU	Answer the information line live from 7:00 am to 8:00 am	CON	Communications / Call Center	0.50
3/3/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	1.00
3/3/2014	JBU	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
3/3/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.70
3/3/2014	MJP	Review case status and upcoming casework	SMC	Case Administration / Maintenance	0.10
3/3/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
3/3/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
3/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
3/3/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/3/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.60
3/3/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.40

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/3/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.50
3/3/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
3/3/2014	PWA	Review revised filed solicitation procedures and ballots	SMC	Solicitation	2.20
3/3/2014	PWA	Telephone call with counsel re disputed vote resolution process	SMC	Solicitation	0.20
3/3/2014	PWA	Telephone conference with counsel re disputed vote resolution process	SMC	Solicitation	0.50
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/21 - Plan & DS and Related Docs [DNs 2708-2709; 2713 2714 2715]	CON	Noticing	0.10
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/21 - District Court NOAs 14-10441 and 14-106	CON	Noticing	0.10
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/18 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/18 - Reply [DN 2694]	CON	Noticing	0.10
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/12 - Motion to Dismiss 14-cv-10441 [DN 6]	CON	Noticing	0.10
3/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/12 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
3/3/2014	LYP	Prepare affidavit of service for 2/28 - Solicitation Procedures and DS Hearing Notice mailing	CON	Noticing	1.20
3/3/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/3/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
3/3/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
3/3/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
3/3/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	2.50
3/3/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.70
3/3/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.60
3/3/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
3/3/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.70
3/3/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.80
3/3/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	4.40
3/3/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	0.80
3/3/2014	AAE	Coordinate claims processing	SC	Document Processing	0.10
3/3/2014	LES	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	1.30
3/3/2014	JEF	Prepare and submit email service to custodians re ds hearing notice	CON	Noticing	1.80
3/3/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
3/3/2014	JEF	Coordinate invoice request with broadridge re ds hearing notice	CON	Noticing	0.30
3/3/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.60
3/3/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10

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03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/3/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	3.40
Total for 3/3/2014					55.60
3/4/2014	BTS	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/4/2014	BTS	Assist with 6th Circuit District Court -Answer mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/4/2014	RIB	Respond to creditor inquiries (7) regarding notices received	CON	Communications / Call Center	0.70
3/4/2014	RIB	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.20
3/4/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/4/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.40
3/4/2014	IYG	Respond to creditor inquiries (1) regarding the status of claim	CON	Communications / Call Center	0.10
3/4/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.60
3/4/2014	ALC	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
3/4/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/4/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/4/2014	CAW	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/4/2014	JAV	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
3/4/2014	JBU	Respond to creditor inquiries (5) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.60
3/4/2014	JBU	Answer the information line live from 7:00 am to 8:00 am	CON	Communications / Call Center	0.50
3/4/2014	JBU	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.00
3/4/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions; participate in team discussions regarding contract review procedures	CON	Contract Review	1.00
3/4/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.80
3/4/2014	MJP	Call from C. Raimi re estimate of final spreadsheet	SMC	Claims Analysis	0.10
3/4/2014	MJP	Oversee service of 6th Circuit District Court -Answer on affected parties	SMC	Noticing	0.10
3/4/2014	MJP	Review and update website with additional case information	SMC	Maintenance of Public Access Website	0.10
3/4/2014	MJP	Coordinate preparation of claims report of litigation claims	SMC	Claims Analysis	0.20
3/4/2014	MJP	Call with D. Merrett and E. Lee re review and processing of proofs of claim	SMC	Claims Analysis	0.30
3/4/2014	MJP	Review status of review of proofs of claim filed by creditors	SMC	Claims Analysis	0.30
3/4/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.80

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03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/4/2014	MLC	Manage review and tracking of undeliverable mail re Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.10
3/4/2014	MLC	Manage review and tracking of undeliverable mail re DS Hearing Notice - One Set Noms (Securities)	PS	Undeliverable Mail Processing	0.10
3/4/2014	MLC	Manage review and tracking of undeliverable mail re Governmental Units Notice	PS	Undeliverable Mail Processing	0.10
3/4/2014	MLC	Manage review and tracking of undeliverable mail re DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses	PS	Undeliverable Mail Processing	0.10
3/4/2014	MLC	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
3/4/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/4/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/4/2014	PCC	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.70
3/4/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/4/2014	RRO	Facilitate Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/4/2014	TEC	Generate 6th Circuit District Court -Answer mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/4/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.30
3/4/2014	BSZ	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/4/2014	GEC	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/4/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/4/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
3/4/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.70
3/4/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	1.10
3/4/2014	PWA	Review objection filed by Indenture Trustee re solicitation procedures	SMC	Solicitation	0.40
3/4/2014	PWA	Email accounting firm re voting class information for securities	SMC	Solicitation	0.10
3/4/2014	PWA	Review revised versions of Class 1A-1D ballots	SMC	Solicitation	0.60
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/28 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/28 - Ltd Objs Scheduling Order and Solicitation Procedures [DNs 2776 2777]	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/26 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/25 - Order Approving Stip and Order Approving DS Procedures DN [2753 2756]	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/25 - District Court NOAs	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/24 - Supplemental Bar Date and ADR Materials - Litigation	CON	Noticing	0.10
3/4/2014	LYP	Administrative close of mailing including preparing mailing report for 2/24 - Various Docs [DNs 2726-2729]	CON	Noticing	0.10

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/4/2014	LYP	Generate 6th Circuit District Court -Answer mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
3/4/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/4/2014	LYP	Prepare and send claims report to counsel	CON	Case Administration / Maintenance	2.20
3/4/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
3/4/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
3/4/2014	LYP	Prepare affidavit of service for 2/28 - Solicitation Procedures and DS Hearing Notice mailing	CON	Noticing	3.90
3/4/2014	LYP	Prepare affidavit of service for 2/28 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
3/4/2014	LYP	Prepare affidavit of service for 2/28 - Ltd Obj's Scheduling Order and Solicitation Procedures [DN's 2776 2777] mailing	CON	Noticing	0.40
3/4/2014	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
3/4/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	1.50
3/4/2014	JDG	Process and prepare undeliverable mail from DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties to be sent to creditor per Post Office forwarding address	PS	Noticing	0.40
3/4/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
3/4/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
3/4/2014	CHD	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
3/4/2014	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.70
3/4/2014	WKH	Attend meeting to review contract review procedures	CON	Contract Review	1.50
3/4/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
3/4/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
3/4/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	1.70
3/4/2014	JMG	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.40
3/4/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
3/4/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	0.10
3/4/2014	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
3/4/2014	AAE	Review and file case correspondences; follow-up on necessary items	SC	Case Administration / Maintenance	0.10
3/4/2014	AAE	Respond to creditor inquiries re National Public Finance Guarantee Corporation filed claims	SC	Communications / Call Center	0.20
3/4/2014	AAE	Review solicitation procedures motion for classification of voting and non-voting creditors; respond to creditor inquiries re same	SC	Communications / Call Center	0.40
3/4/2014	AAE	Oversee service of 6th Circuit District Court -Answer	SC	Noticing	0.10
3/4/2014	AAE	Correspond with counsel re service of DS Hearing Notice and publication of same; coordinate publication	SC	Noticing	0.80
3/4/2014	AAE	Administrative quality control review of contract review spreadsheets and update contract counterparty information	SC	Contract Review	0.70
3/4/2014	AAE	Administrative quality control review of certificate of service for notice of DS hearing; Prepare supplemental certificate of service re same	SC	Noticing	2.30

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/4/2014	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 2/7, 2/26	SC	Noticing	0.20
3/4/2014	AAE	Prepare table of bond insurer claims for O Zeltner of Jones Day	SC	Claims Analysis	0.80
3/4/2014	AAE	Prepare for and participate in claims call with E&Y and Jones Day	SC	Communications / Call Center	0.30
3/4/2014	AAE	Prepare certificate of service for DS hearing notice	SC	Noticing	0.60
3/4/2014	AAE	Supplemental service of DS hearing notice to new filed claims and additional matrix parties	SC	Noticing	1.10
3/4/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.60
3/4/2014	JEF	Prepare and format AOS language and exhibits re ds hearing notice	CON	Noticing	1.50
3/4/2014	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.20
3/4/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (11)	CL	Communications / Call Center	0.40
3/4/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.60
3/4/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
3/4/2014	VRQ	Facilitate Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/4/2014	MDO	Assist with Supplemental DS Hearing Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 3/4/2014					66.40
3/5/2014	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
3/5/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/5/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/5/2014	IYG	Review contracts for inclusion in master contract database	CON	Contract Review	1.90
3/5/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
3/5/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.10
3/5/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
3/5/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/5/2014	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.80
3/5/2014	DHA	Respond to inquiry from JD team re direct balloting by Ad Hoc members, review same with team	SMC	Solicitation	0.40
3/5/2014	JBU	Respond to creditor inquiries (5) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.60
3/5/2014	JBU	Answer the information line live from 7:00 am to 8:00 am	CON	Communications / Call Center	0.50

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Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/5/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions; participate in team discussions regarding contract review procedures	CON	Contract Review	2.50
3/5/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	9.30
3/5/2014	JEC	Review City contracts to identify and record pertinent details such as counterparty contact information, contract terms, important dates, etc.	CON	Contract Review	1.20
3/5/2014	KOT	City of Detroit - Update scan group per incident #27359 as requested by AMP	TPC	Administrative	0.50
3/5/2014	MJP	Coordinate preparation and processing of invoice for January	SMC	Case Administration / Maintenance	0.10
3/5/2014	MJP	Review service of notice of bar date on creditor matrix	SMC	Noticing	0.20
3/5/2014	MJP	Coordinate review and processing of proofs of claim received	SMC	Claims Analysis	0.10
3/5/2014	MJP	Review contact information and update of core / 2002	SMC	Communications / Call Center	0.10
3/5/2014	MJP	Call from E. Lee regarding service of notices	SMC	Noticing	0.20
3/5/2014	MJP	Oversee service of Disclosure Statement Notice on creditor matrix	SMC	Noticing	0.30
3/5/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
3/5/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
3/5/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/5/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	4.30
3/5/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.50
3/5/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/5/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
3/5/2014	PWA	Review voting classification information provided by accounting firm and map securities to voting classes	SMC	Solicitation	1.80
3/5/2014	PWA	Respond to inquiries from counsel re voting and election issues	SMC	Solicitation	0.20
3/5/2014	PWA	Review new objection filed by Indenture Trustee re solicitation procedures	SMC	Solicitation	0.50
3/5/2014	PWA	Prepare overvote resolution analysis	SMC	Solicitation	0.60
3/5/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.20
3/5/2014	ROS	Process and prepare ballots received for scanning into KCC CaseView	CL	Document Processing	0.60
3/5/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	1.80
3/5/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.20
3/5/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.80
3/5/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	0.90
3/5/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30
3/5/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.20
3/5/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
3/5/2014	AAE	Oversee contract review	SC	Contract Review	0.20
3/5/2014	JEF	Coordinate with accounts payable department to generate wire for payment re ds hearing notice	CON	Noticing	0.30
3/5/2014	JEF	Coordinate and forward wire instructions to broadridge re ds hearing notice	CON	Noticing	0.30
3/5/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10

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3/5/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
3/5/2014	JAP	Respond to creditor inquiries (3) regarding the status of the bankruptcy	CON	Communications / Call Center	0.30
3/5/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.40
Total for 3/5/2014					44.70
3/6/2014	BTS	Assist with SUPP Plan and DS mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/6/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/6/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/6/2014	RIB	Respond to creditor inquiries (17) regarding notices received	CON	Communications / Call Center	1.70
3/6/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/6/2014	MBW	Review solicitation procedures motion and disclosure statement/plan.	SC	Solicitation	1.70
3/6/2014	IYG	Review contracts for inclusion in master contract database	CON	Contract Review	2.00
3/6/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.40
3/6/2014	DHA	Review Plan and DS and information provided by EY re classification of CUSIPs, amend spreadsheet re same	SMC	Case Administration / Maintenance	2.20
3/6/2014	JBU	Respond to creditor inquiries (15) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	2.00
3/6/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	3.00
3/6/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	14.70
3/6/2014	JEC	Review City contracts to identify and record pertinent details such as counterparty contact information, contract terms, important dates, etc.	CON	Contract Review	7.40
3/6/2014	KOT	Detroit Pleading Classification per incident #27368 as requested by AAE	TPC	Administrative	0.50
3/6/2014	MJP	Oversee review of contracts and update of tracking sheet	SMC	Contract Review	0.20
3/6/2014	MJP	Review pleadings filed on court docket for service items	SMC	Noticing	0.20
3/6/2014	MJP	Review status of open invoices and payments received	SMC	Case Administration / Maintenance	0.20
3/6/2014	MJP	Oversee response to creditor inquiry re copies of claims	SMC	Communications / Call Center	0.10
3/6/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
3/6/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.40
3/6/2014	MLC	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/6/2014	MLC	Manage review and tracking of undeliverable mail re Supplemental DS Hearing Notice	PS	Undeliverable Mail Processing	0.30
3/6/2014	MLC	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
3/6/2014	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
3/6/2014	MMH	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/6/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/6/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/6/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/6/2014	REB	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
3/6/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/6/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	1.40
3/6/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.00
3/6/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
3/6/2014	PWA	Respond to inquiries from nominees re Notice of DS Hearing	SMC	Noticing	0.30
3/6/2014	PWA	Email accounting firm re CUSIP information	SMC	Solicitation	0.10
3/6/2014	PWA	Respond to inquiries from nominees re Notice of DS Hearing	SMC	Noticing	0.20
3/6/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	1.90
3/6/2014	LYP	Generate SUPP Plan and DS mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/6/2014	LYP	Prepare affidavit of service for 2/28 - Solicitation Procedures and DS Hearing Notice mailing	CON	Noticing	0.70
3/6/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	4.10
3/6/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (15)	CL	Communications / Call Center	0.50
3/6/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
3/6/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.20
3/6/2014	LLO	Respond to creditor inquiries (1) regarding status of claim in case	CON	Communications / Call Center	0.10
3/6/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	4.60
3/6/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.80
3/6/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
3/6/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	2.70
3/6/2014	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Document Processing	1.00
3/6/2014	AAE	Prepare table of bond insurer claims for O Zellner of Jones Day	SC	Claims Analysis	0.70
3/6/2014	AAE	Update creditor matrix with union parties provided by counsel	SC	Noticing	0.30
3/6/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
3/6/2014	JAP	Respond to creditor inquiries (11) regarding filing a proof of claim and the status of the bankruptcy	CON	Communications / Call Center	1.10
3/6/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.20
3/6/2014	VRQ	Facilitate SUPP Plan and DS mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10

Total for 3/6/2014 78.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/7/2014	BTS	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/7/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	1.10
3/7/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
3/7/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.60
3/7/2014	RIB	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.30
3/7/2014	RIB	Respond to creditor inquiries (16) regarding notices received	CON	Communications / Call Center	1.80
3/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/7/2014	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
3/7/2014	BTA	Received and direct client related phone inquiries	CL	Communications / Call Center	0.10
3/7/2014	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
3/7/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/7/2014	ADB	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
3/7/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	1.10
3/7/2014	JAV	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/7/2014	JAV	Assist with SUPP Plan and DS mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/7/2014	JBU	Respond to creditor inquiries (3) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.50
3/7/2014	JBU	Answer the information line live from 7:00 am to 8:00 am	CON	Communications / Call Center	0.80
3/7/2014	JBU	Review contracts for noticing, date of service, and other detailed contract information and input findings into a master spreadsheet; oversee consultants reviewing contracts and answer questions	CON	Contract Review	5.00
3/7/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	5.20
3/7/2014	JCW	Travel from Detroit to Los Angeles	CON	Travel	8.20
3/7/2014	JEC	Review City contracts to identify and record pertinent details such as counterparty contact information, contract terms, important dates, etc.	CON	Contract Review	6.30
3/7/2014	MJP	Review status of reviewed claims and update of claims report	SMC	Claims Analysis	0.20
3/7/2014	MJP	Review solicitation procedures and timing and provide comments to counsel re same	SMC	Solicitation	0.30
3/7/2014	MLC	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/7/2014	MLC	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.50
3/7/2014	MLC	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.00
3/7/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40

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3/7/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/7/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.00
3/7/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/7/2014	RTE	Review Proofs of Claim input into KCC CaseView	CON	Claims Analysis	1.40
3/7/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/7/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/7/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.80
3/7/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
3/7/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
3/7/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.80
3/7/2014	PWA	Prepare and send email to Indenture Trustee of water/sewer notes re confirmation of holdings	SMC	Solicitation	0.30
3/7/2014	PWA	Email counsel to request updated versions of ballots	SMC	Solicitation	0.10
3/7/2014	PWA	Review CUSIP data and class schedule provided by accounting firm to determine plan classification of securities re solicitation	SMC	Solicitation	1.30
3/7/2014	PWA	Provide comments to Class 1A-1D securities ballots re solicitation	SMC	Solicitation	1.80
3/7/2014	PWA	Telephone conference with counsel re conference call with counsel to insurer	SMC	Solicitation	0.20
3/7/2014	PWA	Telephone conference with counsel and counsel to insurer re election mechanics	SMC	Solicitation	0.50
3/7/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	1.10
3/7/2014	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	5.10
3/7/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
3/7/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
3/7/2014	LYP	Prepare and send claims report to counsel	CON	Case Administration / Maintenance	1.10
3/7/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/7/2014	LYP	Review and update website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	0.20
3/7/2014	LYP	Prepare affidavit of service for 3/7 - SUPP Plan and DS [DN 2708 2709] mailing	CON	Noticing	0.60
3/7/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.40
3/7/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re DS Hearing Notice and Scheduling Order [DN 2755]	PS	Noticing	0.40
3/7/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (9)	CL	Communications / Call Center	0.20
3/7/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.40
3/7/2014	ROS	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.50
3/7/2014	LL0	Review contracts for inclusion in master contract database	CON	Claims Analysis	4.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/7/2014	LLO	Respond to creditor inquiries (1) regarding claim filed in the case	CON	Communications / Call Center	0.10
3/7/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	2.50
3/7/2014	WKH	Respond to creditor inquiries (1) regarding copies of filed proofs of claim	CON	Communications / Call Center	0.20
3/7/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
3/7/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.30
3/7/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.80
3/7/2014	AAE	Oversee creating of affidavit of service for supplemental notice of DS hearing mailing	SC	Noticing	0.20
3/7/2014	AAE	Correspond with KCC team re returned mail for notice of commencement mailing	SC	Noticing	0.20
3/7/2014	AAE	Oversee preparing of updated claims reports	SC	Claims Analysis	0.20
3/7/2014	AAE	Oversee contract review	SC	Contract Review	0.20
3/7/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	1.10
3/7/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (39)	CL	Communications / Call Center	1.30
3/7/2014	JAP	Respond to creditor inquiries (24) regarding the status of the bankruptcy, claims filing process, and the status of claimants claim	CON	Communications / Call Center	2.40
3/7/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
Total for 3/7/2014					84.70
3/8/2014	DHA	Review blacklines of proposed draft procedures motion, discuss with team re same	SMC	Solicitation	0.70
3/8/2014	DHA	Call with T Wilson of JD re solicitation procedures	SMC	Solicitation	0.50
3/8/2014	DHA	Coordinate with team re update from call with T Wilson of JD	SMC	Solicitation	0.30
3/8/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.30
3/8/2014	PWA	Review revised solicitation procedures and have call with GSG member to discuss	SMC	Solicitation	0.60
Total for 3/8/2014					3.40
3/9/2014	DHA	Research and reply to noticing cost question fro T Wilson of JD, coordinate with team re same	SMC	Case Administration / Maintenance	0.80
3/9/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
3/9/2014	PWA	Respond to inquiries from counsel re plan classification for securities	SMC	Solicitation	0.20
3/9/2014	JEF	Respond to case inquires re ds hearing notice	CON	Noticing	0.20
Total for 3/9/2014					2.60
3/10/2014	BTS	Assist with Amended Proposed Order re Solicitation Procs [DN 2957] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/10/2014	BTS	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/10/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/10/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/10/2014	RIB	Respond to creditor inquiries (14) regarding notices received	CON	Communications / Call Center	1.70
3/10/2014	RIB	Respond to creditor inquiries (1) regarding copies of claims	CON	Communications / Call Center	0.20
3/10/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
3/10/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/10/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.40
3/10/2014	ADB	Sort and manage undeliverable mail from DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	CL	Undeliverable Mail Processing	0.30
3/10/2014	DHA	Draft email outlining KCC proposed ATOP procedures for P Colucio of DTC, provide outline of what JD is seeking re approach to tenders	SMC	Case Administration / Maintenance	0.90
3/10/2014	DHA	Calls with T Wilson re associated noticing costs, research and prepare schedule of same, coordinate with team and estimates team re same	SMC	Case Administration / Maintenance	1.30
3/10/2014	JAV	Assist with Amended Proposed Order re Solicitation Procs [DN 2957] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/10/2014	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	1.30
3/10/2014	MJP	Coordinate finalization of invoice	SMC	Case Administration / Maintenance	0.10
3/10/2014	MJP	Review processing of proofs of claim received	SMC	Claims Analysis	0.20
3/10/2014	MJP	Review upcoming mailings to core / 2002 and affected parties	SMC	Noticing	0.20
3/10/2014	MJP	Corr with C. Raimi re review of litigation claims	SMC	Claims Analysis	0.20
3/10/2014	MJP	Review and revise invoice for December and circulate to fee examiner for review	SMC	Case Administration / Maintenance	0.40
3/10/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
3/10/2014	MJP	Oversee processing of correspondence received from creditors	SMC	Communications / Call Center	0.30
3/10/2014	MJP	Review preparation for service of pleadings on securities parties and prepare estimate re same	SMC	Noticing	0.40
3/10/2014	MLC	Sort and manage incoming case mail received for processing	PS	Document Processing	0.30
3/10/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	2.50
3/10/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/10/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/10/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
3/10/2014	RTE	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.30
3/10/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
3/10/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.60
3/10/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/10/2014	SEP	Organize and file original proofs of claim received for return to Bankruptcy Court	CL	Document Processing	0.40

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/10/2014	SMD	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	2.00
3/10/2014	TEC	Assist with Amended Proposed Order re Solicitation Procs [DN 2957] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
3/10/2014	TEC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
3/10/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.50
3/10/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.00
3/10/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.50
3/10/2014	FJT	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.10
3/10/2014	PWA	Prepare plan classification analysis for counsel re debt issuance voting classification	SMC	Solicitation	4.30
3/10/2014	PWA	Prepare and send email to counsel re debt issuance voting classification analysis	SMC	Solicitation	0.40
3/10/2014	LYP	Review and update website docket including but not limited to checking scanned documents for web accessibility	CON	Maintenance of Public Access Website	0.40
3/10/2014	LYP	Generate Amended Proposed Order re Solicitation Procs and SUPP Plan and DS [DNs 2708 2709 2957] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.50
3/10/2014	DRO	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
3/10/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	2.50
3/10/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
3/10/2014	ROS	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.70
3/10/2014	WKH	Respond to creditor inquiries (3) regarding bar date notice	CON	Communications / Call Center	0.40
3/10/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
3/10/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.60
3/10/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.20
3/10/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.90
3/10/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
3/10/2014	JMG	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
3/10/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	5.00
3/10/2014	AAE	Oversee service of Amended Proposed Order re Solicitation Process [DN 2957]	SC	Noticing	0.10
3/10/2014	AAE	Coordinate publication of notice of DS hearing	SC	Noticing	1.20
3/10/2014	AAE	Coordinate input of changes of address from DS hearing notice	SC	Noticing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/10/2014	AAE	Coordinate claims processing	SC	Document Processing	0.20
3/10/2014	AAE	Prepare table of bond insurer claims for O Zeltner of Jones Day	SC	Claims Analysis	0.50
3/10/2014	AAE	Coordinate and generate Amended Proposed Order mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.40
3/10/2014	AAE	Update disbursement information for creditor Liberty Mutual per letter request	SC	Noticing	0.20
3/10/2014	SMI	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/10/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (29)	CL	Communications / Call Center	1.00
3/10/2014	SMI	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.50
3/10/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
Total for 3/10/2014					59.10
3/11/2014	RIB	Respond to creditor inquiries (16) regarding notices received	CON	Communications / Call Center	1.70
3/11/2014	MBW	Review amended proposed solicitation procedures order.	SC	Solicitation	0.90
3/11/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.50
3/11/2014	IYG	Review contracts for inclusion in master contract database	CON	Contract Review	8.90
3/11/2014	DHA	Planning meeting for solicitation event re resources for volume of balloting	SMC	Case Administration / Maintenance	0.90
3/11/2014	DHA	Coordinate with P Coluccio of DTC re procedures for ATOP with Class 1A-1D elections, provide additional information from filed docs, spreadsheet of known CUSIPs	SMC	Solicitation	1.30
3/11/2014	DHA	Review filed Plan and DS, EY information provided re CUSIPs, revise and update CUSIP chart	SMC	Solicitation	2.90
3/11/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.50
3/11/2014	MJP	Call with T. Wilson and C. Healey re preparation for service of solicitation materials on retirees	SMC	Noticing	0.30
3/11/2014	MJP	Review listing of claims filed by bond insurers	SMC	Claims Analysis	0.20
3/11/2014	MJP	Coordinate preparation of revise claims report with updated litigation and employee information	SMC	Claims Analysis	0.20
3/11/2014	MJP	Coordinate preparation for review and scanning of various documents and compilation of contract database	SMC	Contract Review	0.80
3/11/2014	MJP	Review procedures for service of notice on retirees	SMC	Noticing	0.30
3/11/2014	MJP	Call with C. Raimi and E. Keelen re preparation of listings of litigation parties	SMC	Claims Analysis	0.40
3/11/2014	MJP	Review retiree listings and solicitation procedures in preparation for solicitation	SMC	Noticing	0.70
3/11/2014	MLC	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/11/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
3/11/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/11/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/11/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.80
3/11/2014	MMH	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Document Processing	1.50
3/11/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(16)	CL	Communications / Call Center	0.70
3/11/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	1.00
3/11/2014	RTE	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
3/11/2014	TMV	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.60
3/11/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.60
3/11/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	3.50
3/11/2014	FJT	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.50
3/11/2014	PWA	Review proposed amended solicitation procedures order	SMC	Solicitation	0.80
3/11/2014	PWA	Email plan classification analysis to accounting firm	SMC	Solicitation	0.10
3/11/2014	PWA	GSG discussion re election mechanics and DTC related issues	SMC	Solicitation	0.50
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/7 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/6 - SUPP Plan and DS	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/4 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/3 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/4 - Supplemental DS Hearing Notice	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 3/4 - 6th Circuit District Court -Answer	CON	Noticing	0.10
3/11/2014	LYP	Administrative close of mailing including preparing mailing report for 2/28 - DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	CON	Noticing	0.10
3/11/2014	LYP	Prepare amended affidavit of service for 2/28 - Ltd Objs Scheduling Order and Solicitation Procedures [DNs 2776 2777] mailing	CON	Noticing	0.30
3/11/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
3/11/2014	JDG	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	1.00
3/11/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.10
3/11/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
3/11/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
3/11/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
3/11/2014	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/11/2014	JMG	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
3/11/2014	AND	Respond to creditor inquiries (2) regarding the status of case	CON	Communications / Call Center	0.20
3/11/2014	AAE	Correspond with KCC team re weekly claim reports for City Law Dept	SC	Claims Analysis	0.20
3/11/2014	AAE	Compare creditor matrix source files from E&Y to sample retiree service lists in preparation of solicitation mailing	SC	Noticing	0.40
3/11/2014	AAE	Prepare table of bond insurer claims for O Zeltner of Jones Day	SC	Claims Analysis	0.30
3/11/2014	AAE	Prepare for and participate in litigation and workers comp claims call with C Raimi at City Law Department	SC	Communications / Call Center	0.50
3/11/2014	AAE	Prepare for and participate in claims call with E&Y and Jones Day	SC	Communications / Call Center	0.30
3/11/2014	AAE	Prepare and participate in conference call with C Healey and T Wilson re Retiree Committee balloting and solicitation	SC	Communications / Call Center	0.90
3/11/2014	JEF	Coordinate with broadridge accounts billable department re bar date notice	CON	Noticing	0.20
3/11/2014	JAP	Respond to creditor inquiries (8) regarding the status of the bankruptcy, pension benefits, and the process for filing a claim	CON	Communications / Call Center	0.80
3/11/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.60
Total for 3/11/2014					51.40
3/12/2014	RIB	Respond to creditor inquiries (7) regarding notices received	CON	Communications / Call Center	1.00
3/12/2014	RIB	Respond to creditor inquiries (1) regarding copies of claims	CON	Communications / Call Center	0.40
3/12/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.50
3/12/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
3/12/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.30
3/12/2014	IYG	Review contracts for inclusion in master contract database	CON	Contract Review	5.50
3/12/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
3/12/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
3/12/2014	DHA	Revise CUSIP chart to reflect known plan classification and related treatment, provide same to P Colocciou of DTC, call to review and update	SMC	Case Administration / Maintenance	1.40
3/12/2014	DHA	Prepare draft email re proposed ATOP procedures at DTC, coordinate with team re same	SMC	Solicitation	0.80
3/12/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.60
3/12/2014	JBU	Respond to creditor inquiries (2) regarding the procedures for filing a claim and the status of claims; verify receipt of claims; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.40
3/12/2014	JCW	Create spreadsheets (44) for administrative quality control review of addresses from filed proofs of claim	CON	Claims Analysis	1.40
3/12/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	3.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/12/2014	KOT	A-Review Report for City of Detroit per incident #27384 as requested by JCW	TPC	Administrative	0.20
3/12/2014	MJP	Respond to inquiry from C. Healey re confidential information	SMC	Noticing	0.20
3/12/2014	MJP	Call to T. Wilson re mail merge of retiree data	SMC	Case Administration / Maintenance	0.10
3/12/2014	MJP	Oversee response to creditor inquiries re filed claims	SMC	Communications / Call Center	0.20
3/12/2014	MMH	Retrieve undeliverable mail at the Post Office from Notice of Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Document Processing	1.20
3/12/2014	PMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/12/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(12)	CL	Communications / Call Center	0.40
3/12/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.50
3/12/2014	SMD	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
3/12/2014	FJT	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/12/2014	PWA	Review various sections of the Plan and Disclosure Statement re securities related issues and distributions	SMC	Solicitation	1.90
3/12/2014	PWA	Review and revise email to counsel re DTC election mechanics	SMC	Solicitation	0.20
3/12/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.50
3/12/2014	LYP	Prepare and post updated Core/2002 service list on case website	CON	Maintenance of Public Access Website	0.20
3/12/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	2.70
3/12/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
3/12/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
3/12/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
3/12/2014	AAE	Coordinate claims processing	SC	Document Processing	0.10
3/12/2014	JEF	Coordinate with Computershare accounts payable department for wire re bar date notice	CON	Noticing	0.30
3/12/2014	JEF	Follow up with Broadridge accounts billable department re bar date notice	CON	Noticing	0.30
3/12/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
3/12/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
3/12/2014	JAP	Respond to creditor inquiries (4) regarding the status of the bankruptcy	CON	Communications / Call Center	0.40
Total for 3/12/2014					28.30
3/13/2014	LKI	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/13/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/13/2014	RIB	Respond to creditor inquiries (9) regarding notices received	CON	Communications / Call Center	1.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/13/2014	RIB	Respond to creditor inquiries (1) regarding pension	CON	Communications / Call Center	0.10
3/13/2014	RIB	Respond to creditor inquiries (1) regarding claim copies	CON	Communications / Call Center	0.10
3/13/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
3/13/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1 - 50	CON	Claims Analysis	1.60
3/13/2014	MBW	Review solicitation procedures motion and order.	SC	Solicitation	0.80
3/13/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/13/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
3/13/2014	ALC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.80
3/13/2014	DHA	Calls with P Coloccio of DTC re plan election recording mechanics via ATOP, overview of envelopes required for size of event	SMC	Solicitation	0.60
3/13/2014	DHA	Call with B Hensey of DTC re reporting mechanics for ATOP instructions via PBN, review possible workarounds to manual processing and report gathering	SMC	Solicitation	0.80
3/13/2014	DHA	Call with IT team re tabulation requirements via StreetView, and internal system	SMC	Solicitation	0.60
3/13/2014	DHA	Internal meeting re tabulation approach re staffing and equipment	SMC	Solicitation	1.40
3/13/2014	DHA	Review of filed Plan and DS re CUSIP chart completion	SMC	Case Administration / Maintenance	1.30
3/13/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
3/13/2014	KOT	Detroit Junk Claim per incident #27387 as requested by AAE	TPC	Administrative	0.20
3/13/2014	MJP	Oversee review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.20
3/13/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
3/13/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
3/13/2014	MJP	Review publication of Notice of DS Hearing in various newspapers and corr with C. Healey re same	SMC	Noticing	0.30
3/13/2014	MLC	Sort and manage undeliverable mail from DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	PS	Undeliverable Mail Processing	0.20
3/13/2014	MMH	Retrieve undeliverable mail at the Post Office from Notice of Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/13/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/13/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/13/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/13/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.00
3/13/2014	PMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.50
3/13/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(5)	CL	Communications / Call Center	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/13/2014	REB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/13/2014	REB	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
3/13/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/13/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/13/2014	TMV	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	3.30
3/13/2014	TMV	Track undeliverable mail from Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.50
3/13/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/13/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	3.60
3/13/2014	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
3/13/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/13/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
3/13/2014	FJT	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.90
3/13/2014	PWA	Revise draft Class 1A-1D ballots and master ballots	SMC	Solicitation	0.20
3/13/2014	PWA	Telephone conference with IT Dept to review Streetview capabilities re plan voting	SMC	Solicitation	0.50
3/13/2014	PWA	GSG discussion re DTC election reporting and mechanics	SMC	Solicitation	0.50
3/13/2014	LYP	Electronically file affidavits of publication with the court	CON	Noticing	0.20
3/13/2014	LYP	Prepare affidavit of service for 3/10 - Amended Proposed Order re Solicitation Procs [DN 2957] mailing	CON	Noticing	0.80
3/13/2014	ROS	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.00
3/13/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (12)	CL	Communications / Call Center	0.50
3/13/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
3/13/2014	JEF	Forward wire payment to Broadridge for payment of service re bar date notice	CON	Noticing	0.20
3/13/2014	JAP	Respond to creditor inquiries (2) regarding the status of the bankruptcy and the process for filing a change of address	CON	Communications / Call Center	0.20
3/13/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.50
Total for 3/13/2014					41.00
3/14/2014	BTS	Assist with SUPP Plan and DS [DN 2708 2709] - SEC mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
3/14/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	1.10
3/14/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/14/2014	RIB	Respond to creditor inquiries (9) regarding notices received	CON	Communications / Call Center	1.10
3/14/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
3/14/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 51 - 71	CON	Claims Analysis	0.60
3/14/2014	RIB	Prepare and send memo to Aaron McCollough re copies of claims	CON	Case Administration / Maintenance	0.40
3/14/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/14/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
3/14/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
3/14/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 165-247	CON	Claims Analysis	2.60
3/14/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.80
3/14/2014	ALC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
3/14/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
3/14/2014	DHA	Review of notes from IT conference re tabulation, comment and provide to IT for further review	SMC	Case Administration / Maintenance	0.70
3/14/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	1.10
3/14/2014	DHA	Participate in conference call with DTC personnel re pending election event set-up on ATOP, review of plan and distribution mechanics	SMC	Solicitation	0.90
3/14/2014	JAV	Assist with SUPP Plan and DS [DN 2708 2709] - SEC mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
3/14/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
3/14/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.50
3/14/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/14/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	4.50
3/14/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
3/14/2014	PMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/14/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order [DN 2755]	CL	Noticing	1.00
3/14/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
3/14/2014	TEC	Assist with SUPP Plan and DS [DN 2708 2709] - SEC mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
3/14/2014	TMV	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.00

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/14/2014	FJT	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
3/14/2014	PWA	Email and telephone call to Indenture Trustee re sewer/water bonds	SMC	Solicitation	0.30
3/14/2014	PWA	Review objection filed by counsel to Indenture Trustee re solicitation procedures	SMC	Solicitation	0.20
3/14/2014	PWA	Telephone call with Indenture Trustee re overview of plan solicitation and treatment election for sewer and water bonds	SMC	Solicitation	0.20
3/14/2014	PWA	Telephone conference with DTC re plan voting overview, treatment elections and distribution mechanics	SMC	Solicitation	0.80
3/14/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	1.10
3/14/2014	LYP	Respond to inquiry from creditor re obtaining claim copies	CON	Communications / Call Center	0.20
3/14/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] - SEC mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/14/2014	LYP	Prepare supplemental affidavit of service for 3/14 - SUPP Plan and DS [DN 2708 2709] - SEC mailing	CON	Noticing	0.40
3/14/2014	LYP	Update Core/2002 service list	CON	Noticing	0.20
3/14/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	1.10
3/14/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	2.00
3/14/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order [DN 2755]	PS	Noticing	0.10
3/14/2014	ROS	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
3/14/2014	ROS	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.20
3/14/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
3/14/2014	AND	Respond to creditor inquiries (2) regarding the status of case	CON	Communications / Call Center	0.20
3/14/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	1.10
3/14/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
3/14/2014	SMI	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
3/14/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
3/14/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
3/14/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-101	CON	Claims Analysis	1.10
3/14/2014	JAP	Respond to creditor inquiries (2) regarding filing a proof of claim	CON	Communications / Call Center	0.20
Total for 3/14/2014					42.80
3/15/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	3.00

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03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
			Total for 3/15/2014		3.00
3/16/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	2.50
			Total for 3/16/2014		2.50
3/17/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.80
3/17/2014	RIB	Respond to creditor inquiries (9) regarding notices received	CON	Communications / Call Center	1.00
3/17/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
3/17/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 542 - 634	CON	Claims Analysis	1.70
3/17/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/17/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
3/17/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 773-783	CON	Claims Analysis	0.50
3/17/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.10
3/17/2014	ADB	Sort and manage undeliverable mail from DS Hearing Notice - One Set Noms (Securities)	CL	Undeliverable Mail Processing	0.10
3/17/2014	ADB	Track undeliverable mail from DS Hearing Notice - One Set Noms (Securities)	CL	Undeliverable Mail Processing	0.40
3/17/2014	ALC	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/17/2014	ALC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.30
3/17/2014	ALC	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.60
3/17/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/17/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/17/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.80
3/17/2014	MJP	Review claims reports and corr with C. Raimi re same	SMC	Claims Analysis	0.30
3/17/2014	MJP	Oversee update of public access website per filed pleadings	SMC	Maintenance of Public Access Website	0.80
3/17/2014	MJP	Coordinate service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.30
3/17/2014	MJP	Oversee service of Order [DN 3031] on Core / 2002 and affected parties	SMC	Noticing	0.10
3/17/2014	MJP	Review updates to solicitation procedures and materials in preparation for solicitation	SMC	Solicitation	0.10
3/17/2014	MJP	Review service of various pleadings on core / 2002 and affected parties	SMC	Noticing	0.70
3/17/2014	MLC	Sort and manage undeliverable mail from DS Hearing Notice and Scheduling Order [DN 2755] - Addtl Matrix Parties and Contract Parties	PS	Undeliverable Mail Processing	0.30
3/17/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.80
3/17/2014	MMH	Retrieve undeliverable mail at the Post Office from Notice of Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80

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3/17/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/17/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
3/17/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/17/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/17/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.00
3/17/2014	PCC	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
3/17/2014	PCC	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/17/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(8)	CL	Communications / Call Center	0.30
3/17/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/17/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.80
3/17/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.40
3/17/2014	BSZ	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/17/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/17/2014	PWA	Prepare email to counsel re ballot comments	SMC	Solicitation	0.40
3/17/2014	PWA	Revise draft ballots and prepare draft CUSIP chart to be included with each series of ballots	SMC	Solicitation	1.40
3/17/2014	LYP	Review and case file affidavits of service	CON	Case Administration / Maintenance	0.20
3/17/2014	LYP	Review Ntc of Settlement [DN 2921] mailing to unsure correct parties served	CON	Noticing	0.80
3/17/2014	LYP	Generate Order [DN 3031] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
3/17/2014	DRO	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.40
3/17/2014	DRO	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 462-541	CON	Claims Analysis	2.80
3/17/2014	DRO	Administrative quality control review of proofs of claim numbers 101-130	CON	Claims Analysis	1.00
3/17/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.40
3/17/2014	ROS	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.00
3/17/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (6)	CL	Communications / Call Center	0.20
3/17/2014	CHD	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
3/17/2014	WKH	Respond to creditor inquiries (2) regarding case and claim status	CON	Communications / Call Center	0.30
3/17/2014	WKH	Administrative quality control review of proofs of claim numbers 1-50	CON	Claims Analysis	1.40
3/17/2014	AND	Respond to creditor inquiries (2) regarding the deadline to file Proof of Claim form	CON	Communications / Call Center	0.20

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3/17/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
3/17/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-101	CON	Claims Analysis	1.70
3/17/2014	VRQ	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.20
3/17/2014	VRQ	Coordinate administrative quality control review of proofs of claim numbers 1-3646	SC	Claims Analysis	4.60
3/17/2014	VRQ	Facilitate Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/17/2014	MDO	Assist with Order [DN 3031] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 3/17/2014					44.50
3/18/2014	BTS	Assist with 6th District Motion to Consolidate mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/18/2014	BTS	Assist with 6th District Motion to Consolidate - Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/18/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
3/18/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.30
3/18/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1015 - 1120; 1722 - 1810	CON	Claims Analysis	4.80
3/18/2014	IYG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
3/18/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 783-1828	CON	Claims Analysis	6.00
3/18/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
3/18/2014	ADB	Track undeliverable mail from DS Hearing Notice and Scheduling Order [DN 2755] - Municipal Addresses	CL	Undeliverable Mail Processing	0.50
3/18/2014	ALC	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/18/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.50
3/18/2014	DHA	Coordinate with P Coluccio of DTC re bond denominations for each CUSIP	SMC	Case Administration / Maintenance	0.30
3/18/2014	JAV	Assist with 6th District Motion to Consolidate - Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/18/2014	JAV	Assist with 6th District Motion to Consolidate mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/18/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.90
3/18/2014	JBU	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
3/18/2014	JBU	Respond to creditor inquiries (1) regarding the status of the case	CON	Communications / Call Center	0.10
3/18/2014	JBU	Administrative quality control review of proofs of claim numbers [562-661 and 1292-1331]	CON	Claims Analysis	3.20
3/18/2014	MJP	Review claims status in preparation for claims call	SMC	Claims Analysis	0.20

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3/18/2014	MJP	Review and finalize February time entries	SMC	Case Administration / Maintenance	0.40
3/18/2014	MJP	Corr with J. Edwards re filing of Motion for Intervention	SMC	Communications / Call Center	0.30
3/18/2014	MJP	Corr with D. Hirtzel re service of documents on core / 2002 and affected parties	SMC	Noticing	0.20
3/18/2014	MJP	Coordinate update of public access website per documents filed on court docket	SMC	Maintenance of Public Access Website	0.60
3/18/2014	MJP	Call with E. Lee, S. Panagiotakis, J. Ellman and B. Pickering re claim status	SMC	Claims Analysis	0.30
3/18/2014	MJP	Review pleadings filed on court docket for service items and updates to public access website	SMC	Maintenance of Public Access Website	0.40
3/18/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.60
3/18/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	2.00
3/18/2014	MLB	DAN review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	2.00
3/18/2014	MLC	Process and prepare undeliverable mail from Supplemental DS Hearing Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	0.20
3/18/2014	MLC	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	1.30
3/18/2014	MLC	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
3/18/2014	MLC	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
3/18/2014	MMH	Retrieve undeliverable mail at the Post Office from Notice of Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/18/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
3/18/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
3/18/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.40
3/18/2014	PCC	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/18/2014	PCC	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
3/18/2014	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
3/18/2014	TEC	Assist with 6th District Motion to Consolidate - Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/18/2014	TEC	Assist with 6th District Motion to Consolidate mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/18/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/18/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/18/2014	BSZ	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/18/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/18/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
3/18/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20

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3/18/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.90
3/18/2014	LYP	Generate Ntc of Settlement [DN 2921] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
3/18/2014	LYP	Generate 6th District Motion to Consolidate mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/18/2014	DRO	Respond to creditor inquiries (3) regarding notices received and amending a claim	CON	Communications / Call Center	0.30
3/18/2014	DRO	Administrative quality control review of proofs of claim numbers 130-208; 443-550 and 1404-1433	CON	Claims Analysis	6.80
3/18/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.30
3/18/2014	ROS	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Document Processing	1.00
3/18/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
3/18/2014	LLO	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1136-1373	CON	Claims Analysis	2.90
3/18/2014	LLO	Respond to creditor inquiries (1) regarding filing a claim in the case	CON	Communications / Call Center	0.20
3/18/2014	CHD	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
3/18/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
3/18/2014	WKH	Administrative quality control review of proofs of claim numbers 50-100, 309-442, and 1105-1291	CON	Claims Analysis	6.90
3/18/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	4.10
3/18/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
3/18/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.90
3/18/2014	JMG	Respond to creditor inquiries (1) regarding public website	CON	Communications / Call Center	0.10
3/18/2014	JMG	Administrative quality control review of proofs of claim numbers 662-823	CON	Claims Analysis	2.20
3/18/2014	AND	Administrative quality control review of proofs of claim numbers 209-308; 958-1104; and 1818-1841	CON	Claims Analysis	5.50
3/18/2014	AAE	Review and file case correspondences; follow-up on necessary items	SC	Case Administration / Maintenance	0.40
3/18/2014	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 2/28	SC	Noticing	0.10
3/18/2014	AAE	Oversee service of 6th District Motion to Consolidate	SC	Noticing	0.10
3/18/2014	AAE	Oversee service of Notice of Settlement [DN 2921]	SC	Noticing	0.10
3/18/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
3/18/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (10)	CL	Communications / Call Center	0.40
3/18/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-101	CON	Claims Analysis	2.20
3/18/2014	JAP	Respond to creditor inquiries (1) regarding the status of the claimants claim	CON	Communications / Call Center	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/18/2014	VRQ	Facilitate Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/18/2014	MDO	Assist with Ntc of Settlement [DN 2921] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 3/18/2014					79.20
3/19/2014	BTS	Assist with Motion and Ex Parte Motion [DNs 3079 3080] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/19/2014	RIB	Respond to creditor inquiries (1) regarding disclosure statement	CON	Communications / Call Center	0.20
3/19/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/19/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1981 - 2028	CON	Claims Analysis	1.70
3/19/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/19/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1829-2412	CON	Claims Analysis	5.50
3/19/2014	ALC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/19/2014	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/19/2014	DHA	Coordinate with P Coluccio of DTC re questions on securities voting and electing under the plan and request for ballot drafts	SMC	Solicitation	0.70
3/19/2014	JAV	Assist with Motion and Ex Parte Motion [DNs 3079 3080] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/19/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
3/19/2014	JBU	Administrative quality control review of proofs of claim numbers [1292 to 1402, 2018 to 2219, 2825 to 2832]	CON	Claims Analysis	4.50
3/19/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.50
3/19/2014	MJP	Oversee response to Detroit Media Partnership re invoice amount	SMC	Communications / Call Center	0.10
3/19/2014	MJP	Oversee preparation for service of motion son core / 2002 and affected parties	SMC	Noticing	0.10
3/19/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.50
3/19/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	2.00
3/19/2014	MLB	DAN review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	4.00
3/19/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	5.00
3/19/2014	PCC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/19/2014	PCC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/19/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(7)	CL	Communications / Call Center	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/19/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/19/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
3/19/2014	SMD	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
3/19/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.60
3/19/2014	TEC	Assist with Motion and Ex Parte Motion [DNs 3079 3080] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
3/19/2014	BSZ	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/19/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
3/19/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
3/19/2014	LYP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
3/19/2014	LYP	Generate Motion and Ex Parte Motion [DNs 3079 3080] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
3/19/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/19/2014	DRO	Administrative quality control review of proofs of claim numbers 1434-1503 and 2425-2483	CON	Claims Analysis	4.30
3/19/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	1.00
3/19/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
3/19/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/19/2014	LLO	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 2274-2355	CON	Claims Analysis	1.20
3/19/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
3/19/2014	CHD	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
3/19/2014	WKH	Administrative quality control review of proofs of claim numbers 2222-2324	CON	Claims Analysis	3.30
3/19/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
3/19/2014	JMG	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.50
3/19/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30
3/19/2014	JMG	Administrative quality control review of proofs of claim numbers 1718-1817 and 2625-2724	CON	Claims Analysis	4.70
3/19/2014	AND	Administrative quality control review of proofs of claim numbers 1842-1917 and 2725-2790	CON	Claims Analysis	3.40
3/19/2014	AAE	Correspond with ad agent re publication related documents	SC	Noticing	0.20
3/19/2014	AAE	Oversee service of Motion and Ex Parte Motion [DNs 3079 3080]	SC	Noticing	0.10
3/19/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.80
3/19/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/19/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-102	CON	Claims Analysis	2.00
3/19/2014	JAP	Respond to creditor inquiries (3) regarding the status of the bankruptcy and the process for filing a change of address	CON	Communications / Call Center	0.30
3/19/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/19/2014	MDO	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 3/19/2014					56.40
3/20/2014	BTS	Assist with 6th Circuit Opposition mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/20/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
3/20/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 2029 - 2068; 3259 - 3280	CON	Claims Analysis	1.50
3/20/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 2412-2448; 2816-2863; 2864-2903	CON	Claims Analysis	7.10
3/20/2014	ALC	Assist with Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/20/2014	JAV	Assist with 6th Circuit Opposition mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
3/20/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
3/20/2014	JBU	Administrative quality control review of proofs of claim numbers [2832-2924]	CON	Claims Analysis	1.80
3/20/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	3.70
3/20/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
3/20/2014	MJP	Review solicitation documents and mailing lists for pensioners provided by C. Healey	SMC	Solicitation	0.20
3/20/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
3/20/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	1.00
3/20/2014	MLB	DAN review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	6.00
3/20/2014	PCC	Assist with Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/20/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/20/2014	REB	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
3/20/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/20/2014	TEC	Assist with 6th Circuit Opposition mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/20/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.70

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/20/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/20/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
3/20/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/20/2014	BSZ	Assist with Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/20/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/20/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
3/20/2014	LYP	Prepare affidavits of publication for bar date notice	CON	Noticing	0.50
3/20/2014	LYP	Generate Statement re Classification of Retiree Claims [DN 3085] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
3/20/2014	LYP	Generate 6th Circuit Opposition mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/20/2014	DRO	Respond to creditor inquiries (1) regarding school district bonds	CON	Communications / Call Center	0.20
3/20/2014	DRO	Administrative quality control review of proofs of claim numbers 2484-2524 and 3332-3400	CON	Claims Analysis	3.50
3/20/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
3/20/2014	LLO	Respond to creditor inquiries (3) regarding status of case	CON	Communications / Call Center	0.30
3/20/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.30
3/20/2014	LLO	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 2249-2537	CON	Claims Analysis	1.30
3/20/2014	CHD	Assist with Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
3/20/2014	WKH	Respond to creditor inquiries (2) regarding case and claim status	CON	Communications / Call Center	0.30
3/20/2014	WKH	Administrative quality control review of proofs of claim numbers 3132-3231 and Scan Group 2	CON	Claims Analysis	5.70
3/20/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.20
3/20/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.00
3/20/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
3/20/2014	JMG	Administrative quality control review of proofs of claim numbers 2925-3031, 335-361, 986-1009, and 970-978	CON	Claims Analysis	4.70
3/20/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
3/20/2014	AND	Administrative quality control review of proofs of claim numbers 2791-2824 and 697-1149	CON	Claims Analysis	2.50
3/20/2014	AAE	Review and file case correspondences; follow-up on necessary items	SC	Case Administration / Maintenance	0.60
3/20/2014	AAE	Oversee service of 6th Circuit Opposition	SC	Noticing	0.10
3/20/2014	AAE	Review draft Pension/OPEB Ballots and provide comments to KCC team	SC	Noticing	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/20/2014	AAE	Oversee service of Statement re Classification of Retiree Claims [DN 3085]	SC	Noticing	0.10
3/20/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
3/20/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.20
3/20/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50
3/20/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (6)	CL	Communications / Call Center	0.20
3/20/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-101	CON	Claims Analysis	3.60
3/20/2014	VRQ	Facilitate Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/20/2014	MDO	Assist with Statement re Classification of Retiree Claims [DN 3085] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
Total for 3/20/2014					67.00
3/21/2014	BTS	Assist with 6th Circuit Oppositions mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/21/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	0.30
3/21/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/21/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.30
3/21/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
3/21/2014	RIB	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 3281 - 3353	CON	Claims Analysis	1.70
3/21/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/21/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
3/21/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/21/2014	ALC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/21/2014	ALC	City of Detroit, Michigan 1353846 CL Noticing Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
3/21/2014	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.40
3/21/2014	DHA	Coordinate with P Coluccio of DTC re update to CUSIP chart to include bond increments	SMC	Solicitation	0.30
3/21/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.30
3/21/2014	JAV	Assist with 6th Circuit Oppositions mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/21/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
3/21/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	2.90

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/21/2014	MJP	Oversee processing of proofs of claim received	SMC	Claims Analysis	0.30
3/21/2014	MJP	Review ballots and provide comments to C. Healey	SMC	Solicitation	0.30
3/21/2014	MLC	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.40
3/21/2014	MMH	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/21/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/21/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/21/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.00
3/21/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/21/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/21/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/21/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order [DN 2755].Redacted	CL	Noticing	0.80
3/21/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	CL	Noticing	0.40
3/21/2014	TEC	Assist with 6th Circuit Oppositions mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/21/2014	BSZ	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/21/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/21/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
3/21/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.30
3/21/2014	PWA	Preliminary review of Indenture Trustee notice including CUSIP/Series information re solicitation	SMC	Solicitation	0.40
3/21/2014	LYP	Administrative close of mailing including preparing mailing report for 3/14 - SUPP Plan and DS [DN 2708 2709] - SEC	CON	Noticing	0.10
3/21/2014	LYP	Administrative close of mailing including preparing mailing report for 3/10 - Amended Proposed Order re Solicitation Procs [DN 2957]	CON	Noticing	0.10
3/21/2014	LYP	Administrative close of mailing including preparing mailing report for 3/10 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
3/21/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	0.80
3/21/2014	LYP	Review and electronically file affidavits of service with the court	CON	Noticing	0.50
3/21/2014	LYP	Generate 6th Circuit Oppositions mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/21/2014	LYP	Generate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/21/2014	LYP	Prepare affidavit of service for 3/17 - Order [DN 3031] mailing	CON	Noticing	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/21/2014	LYP	Prepare affidavit of service for 3/19 - Motion and Ex Parte Motion [DNs 3079 3080] mailing	CON	Noticing	0.40
3/21/2014	LYP	Prepare affidavit of service for 3/20 - Statement re Classification of Retiree Claims [DN 3085]mailing	CON	Noticing	0.40
3/21/2014	DRO	Administrative quality control review of proofs of claim numbers 134-141, 551-561, 946-955, 1601-1641, 2106-2118, 2147-2168, 3401-3431	CON	Claims Analysis	4.80
3/21/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
3/21/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	PS	Noticing	0.10
3/21/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
3/21/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.10
3/21/2014	ROS	Assist with mailing case related documents	CL	Document Processing	0.10
3/21/2014	LLO	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 3080-3168	CON	Claims Analysis	1.30
3/21/2014	LLO	Respond to creditor inquiries (5) regarding status of case	CON	Communications / Call Center	0.60
3/21/2014	CHD	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
3/21/2014	WKH	Administrative quality control review of proofs of claim numbers Scan Group 2	CON	Claims Analysis	1.50
3/21/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
3/21/2014	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.50
3/21/2014	JMG	Administrative quality control review of proofs of claim numbers 1029-1040, 1508-1518, 1555-1563, and 1572-1600	CON	Claims Analysis	2.70
3/21/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.80
3/21/2014	AND	Respond to creditor inquiries (2) regarding the status of case	CON	Communications / Call Center	0.10
3/21/2014	AAE	Oversee service of 6th Circuit Oppositions	SC	Noticing	0.10
3/21/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
3/21/2014	AAE	Coordinate claims processing	SC	Document Processing	0.10
3/21/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.30
3/21/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.30
3/21/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/21/2014	MDO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
Total for 3/21/2014					40.60
3/23/2014	MJP	Review and circulate claims transfer report	SMC	Claims Analysis	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/23/2014	MJP	Respond to inquiry from C. Healey re solicitation preparation	SMC	Communications / Call Center	0.20
3/23/2014	MJP	Oversee preparation of listing of workers compensation claims	SMC	Claims Analysis	0.40
3/23/2014	MJP	Respond to inquiry from D. Merrett re solicitation preparation	SMC	Communications / Call Center	0.10
Total for 3/23/2014					0.90
3/24/2014	BTS	Assist with 6th Circuit Reply mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/24/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.60
3/24/2014	RIB	Respond to creditor inquiries (11) regarding notices received	CON	Communications / Call Center	1.30
3/24/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/24/2014	IYG	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 3449-3521	CON	Claims Analysis	3.40
3/24/2014	ADB	Sort and manage undeliverable mail from DS Hearing Notice - One Set Noms (Securities)	CL	Undeliverable Mail Processing	0.20
3/24/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/24/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
3/24/2014	ALC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/24/2014	DHA	Review CUSIPs as posted on US Bank notices and update CUSIP spreadsheet	SMC	Case Administration / Maintenance	2.20
3/24/2014	JAV	Assist with 6th Circuit Reply mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/24/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.80
3/24/2014	JBU	Respond to creditor inquiries (2) regarding the status of the case; explanation of the claim review procedures; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.50
3/24/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
3/24/2014	JCW	Join conference call with D. Saldanha and KCC team re; potential scanning of grants	CON	Contract Review	0.30
3/24/2014	MJP	Coordinate preparation for review of contracts including review of documents to be scanned and tracking sheet	SMC	Contract Review	0.20
3/24/2014	MJP	Call with D. Saldanha re preparation for scanning and contract review	SMC	Contract Review	0.20
3/24/2014	MJP	Call from Joseph Taylor of Jones Day regarding securities information	SMC	Case Administration / Maintenance	0.30
3/24/2014	MLB	Address review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	2.40
3/24/2014	MLB	DAN review of various proof of claim nos. input into KCC CaseView	CON	Claims Analysis	1.80
3/24/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
3/24/2014	MMH	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	3.00

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/24/2014	PCC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/24/2014	PCC	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
3/24/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.40
3/24/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/24/2014	SMD	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
3/24/2014	TEC	Assist with 6th Circuit Reply mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
3/24/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/24/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.60
3/24/2014	BSZ	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/24/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.40
3/24/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/24/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
3/24/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.70
3/24/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
3/24/2014	PWA	Review Indenture Trustee Notice with CUSIP/Series information to account for all sewer/water bonds on CUSIP chart	SMC	Solicitation	2.10
3/24/2014	PWA	Review Bloomberg information for certain water bonds to determine Series discrepancy	SMC	Solicitation	1.20
3/24/2014	LYP	Generate 6th Circuit Reply mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
3/24/2014	LYP	Generate SUPP Plan and DS [DN 2708 2709] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/24/2014	DRO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
3/24/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
3/24/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	1.00
3/24/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
3/24/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
3/24/2014	LLO	Respond to creditor inquiries (2) regarding status of claim on file	CON	Communications / Call Center	0.30
3/24/2014	CHD	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
3/24/2014	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
3/24/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/24/2014	AND	Respond to creditor inquiries (1) regarding the process of filing a Proof of Claim form	CON	Communications / Call Center	0.40
3/24/2014	AAE	Oversee service of 6th Circuit Reply	SC	Noticing	0.10
3/24/2014	AAE	Prepare file with pdf links to Public Safety Union proofs of claim for counsel	SC	Claims Analysis	0.40
3/24/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
3/24/2014	VTM	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
3/24/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 1-49	CON	Claims Analysis	0.50
3/24/2014	JAP	Respond to creditor inquiries (4) regarding the status of the claimants claim	CON	Communications / Call Center	0.40
3/24/2014	VRQ	DAN Review sheets	SC	Claims Analysis	0.40
3/24/2014	VRQ	Facilitate SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/24/2014	MDO	Assist with SUPP Plan and DS [DN 2708 2709] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 3/24/2014					37.90
3/25/2014	RIB	Respond to creditor inquiries (8) regarding notices received	CON	Communications / Call Center	0.90
3/25/2014	RIB	Respond to creditor inquiries (1) regarding water and sewer bonds	CON	Communications / Call Center	0.20
3/25/2014	RIB	Prepare and send memo to Dock Treece re water and sewer proposal	CON	Case Administration / Maintenance	0.50
3/25/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/25/2014	IYG	Respond to creditor inquiries 3 regarding the status of the case	CON	Communications / Call Center	1.00
3/25/2014	DHA	Review and revise CUSIP chart for Sewer and Water issuances, coordinate with J Tiller of JD re same	SMC	Case Administration / Maintenance	1.80
3/25/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.90
3/25/2014	JBU	Respond to creditor inquiries (1) regarding the status of the case; explanation of the claim review procedures; manage call center representatives to ensure timely and accurate responses	CON	Communications / Call Center	0.20
3/25/2014	MJP	Review fee examiner comments and oversee preparation of response re same	SMC	Case Administration / Maintenance	0.20
3/25/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Case Administration / Maintenance	0.10
3/25/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
3/25/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.60
3/25/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(9)	CL	Communications / Call Center	0.30
3/25/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/25/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
3/25/2014	TMV	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/25/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.10
3/25/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/25/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/25/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
3/25/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.20
3/25/2014	PWA	Prepare spreadsheet for Indenture Trustee re sewer and water notes Series confirmation	SMC	Solicitation	2.20
3/25/2014	PWA	Respond to inquiry from nominee re status of solicitation commencement	SMC	Solicitation	0.10
3/25/2014	LYP	Administrative close of mailing including preparing mailing report for 3/21 - 6th Circuit Oppositions	CON	Noticing	0.10
3/25/2014	LYP	Administrative close of mailing including preparing mailing report for 3/20 - 6th Circuit Opposition	CON	Noticing	0.10
3/25/2014	LYP	Administrative close of mailing including preparing mailing report for 3/19 - Motion and Ex Parte Motion [DNs 3079 3080]	CON	Noticing	0.10
3/25/2014	LYP	Administrative close of mailing including preparing mailing report for 3/18 - 6th District Motion to Consolidate - Addtl Parties	CON	Noticing	0.10
3/25/2014	LYP	Administrative close of mailing including preparing mailing report for 3/18 - 6th District Motion to Consolidate	CON	Noticing	0.10
3/25/2014	LYP	Review and update return mail reports	CON	Case Administration / Maintenance	0.40
3/25/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.50
3/25/2014	LYP	Respond to inquiry from creditor re litigation mailings	CON	Communications / Call Center	0.30
3/25/2014	DRO	Respond to creditor inquiries (1) regarding bankruptcy notice received	CON	Communications / Call Center	0.20
3/25/2014	DRO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
3/25/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.10
3/25/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
3/25/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
3/25/2014	LLO	Respond to creditor inquiries (1) regarding status of claim on file	CON	Communications / Call Center	0.10
3/25/2014	AND	Respond to creditor inquiries (1) regarding the status of case	CON	Communications / Call Center	0.20
3/25/2014	AAE	Administrative quality control review of claims register for assigned amount and nature	SC	Claims Analysis	2.40
3/25/2014	JAP	Respond to creditor inquiries (1) regarding the process of filing a claim	CON	Communications / Call Center	0.10
3/25/2014	JAP	Quality control review of creditor and notice party addresses in KCC CaseView for claim numbers 50-101	CON	Claims Analysis	0.60

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
Total for 3/25/2014					23.80
3/26/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/26/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/26/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/26/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
3/26/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
3/26/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/26/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
3/26/2014	ADB	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/26/2014	DHA	Call with IT re ballot processing via StreetView	SMC	Case Administration / Maintenance	0.60
3/26/2014	DHA	Internal meeting re staffing requirements and related timing for solicitation prep	SMC	Case Administration / Maintenance	0.50
3/26/2014	DHA	Provide spreadsheet of known CUSIPs to J Tiller of JD	SMC	Case Administration / Maintenance	0.10
3/26/2014	DHA	Provide solicitation procedures order along with list of known CUSIPs to A Agbonten of DTC re record date request, review timing and requirements for delivery	SMC	Solicitation	0.60
3/26/2014	DHA	Coordinate with team re research on DTC charges for past invoice	SMC	Case Administration / Maintenance	0.20
3/26/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.80
3/26/2014	JBU	Respond to creditor inquiries (1) regarding the status of the case; explanation of the claim review procedures	CON	Communications / Call Center	0.30
3/26/2014	MJP	Review claims report and status of review of claims received	SMC	Claims Analysis	0.20
3/26/2014	MJP	Oversee response to inquiry from fee examiner	SMC	Case Administration / Maintenance	0.10
3/26/2014	MJP	Call with B. Pickering, E. Lee, and J. Ellman re claims review process	SMC	Claims Analysis	0.40
3/26/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
3/26/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/26/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/26/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/26/2014	SMD	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/26/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/26/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
3/26/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.70
3/26/2014	PWA	Telephone call with paying agent for general obligation notes re solicitation	SMC	Solicitation	0.20

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/26/2014	LYP	Administrative close of mailing including preparing mailing report for 3/21 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
3/26/2014	LYP	Administrative close of mailing including preparing mailing report for 3/20 - Statement re Classification of Retiree Claims [DN 3085]	CON	Noticing	0.10
3/26/2014	LYP	Administrative close of mailing including preparing mailing report for 3/19 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
3/26/2014	LYP	Administrative close of mailing including preparing mailing report for 3/17 - Order [DN 3031]	CON	Noticing	0.10
3/26/2014	JDG	Process and prepare undeliverable mail from DS Hearing Notice - One Set Noms (Securities) to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
3/26/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
3/26/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/26/2014	LLO	Respond to creditor inquiries (3) regarding bar date notice	CON	Communications / Call Center	0.30
3/26/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.10
3/26/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
3/26/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
3/26/2014	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
3/26/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
3/26/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
3/26/2014	AAE	Prepare for and participate in claims call with E&Y and Jones Day	SC	Communications / Call Center	0.50
3/26/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
3/26/2014	JAP	Respond to creditor inquiries (1) regarding the status of the bankruptcy	CON	Communications / Call Center	0.10
3/26/2014	VRQ	Coordinate review of contracts for inclusion on Schedule G and creditor matrix	SC	Contract Review	0.60
Total for 3/26/2014					14.20
3/27/2014	BTS	Assist with Orders re Extension of Time [DNs 3233 3237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/27/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
3/27/2014	RIB	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
3/27/2014	RIB	Prepare and send memo to Aaron McCollough re copies of claims	CON	Case Administration / Maintenance	0.50
3/27/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
3/27/2014	ALC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/27/2014	DHA	Research invoice question raised by fee auditor	SMC	Case Administration / Maintenance	0.30
3/27/2014	DHA	participate in call with HR re staffing requirements for pending solicitation event	SMC	Case Administration / Maintenance	0.40
3/27/2014	DHA	Coordinate with J Feil, P Finkle and J Smith of Wilmington re information on COPs class 9 claims	SMC	Case Administration / Maintenance	0.80
3/27/2014	DHA	Participate in conference call with T Wilson, C Healy of JD re revised plan classifications and general solicitation procedures, team discussion re same	SMC	Solicitation	1.20
3/27/2014	DHA	Review revised ballots provided and discuss with team	SMC	Solicitation	0.40
3/27/2014	DHA	Review and provide comments to ballots provided	SMC	Solicitation	0.80
3/27/2014	DHA	Coordinate with R Giordano of DTC re confirmation of min/mult of COP claims held through DTC	SMC	Case Administration / Maintenance	0.40
3/27/2014	DHA	Coordinate with J Florczak of JD re CUSIP plan classification, provide notices received from US bank and review SRF holdings	SMC	Case Administration / Maintenance	0.30
3/27/2014	JAV	Assist with Orders re Extension of Time [DNs 3233 3237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
3/27/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.80
3/27/2014	JBU	Review City contracts to identify and record pertinent details such as counterparty contact information, contract terms, important dates, etc.	CON	Contract Review	6.90
3/27/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	5.60
3/27/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
3/27/2014	MJP	Review status of preparation for review and scanning of contracts and preparation of database	SMC	Contract Review	0.40
3/27/2014	MJP	Call with T. Wilson and C. Healey re preparation for solicitation of securities holders	SMC	Solicitation	0.70
3/27/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.00
3/27/2014	MLC	Retrieve undeliverable mail at the Post Office from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.50
3/27/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
3/27/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/27/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/27/2014	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
3/27/2014	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/27/2014	REB	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
3/27/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
3/27/2014	TEC	Assist with Orders re Extension of Time [DNs 3233 3237] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
3/27/2014	TMV	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/27/2014	TMV	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.80
3/27/2014	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
3/27/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/27/2014	BSZ	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/27/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/27/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.00
3/27/2014	PWA	Review all revised ballots in preparation for conference call with counsel	SMC	Solicitation	0.30
3/27/2014	PWA	Telephone conference with counsel re solicitation mechanics	SMC	Solicitation	0.80
3/27/2014	PWA	Review ballot revisions previously sent to counsel; revise GO bond ballots and re-send updated comments to counsel	SMC	Solicitation	0.50
3/27/2014	PWA	Respond to inquiries from counsel re various comments to securities ballots	SMC	Solicitation	0.30
3/27/2014	PWA	Telephone conference with counsel and GSG discussion re solicitation mechanics	SMC	Solicitation	1.20
3/27/2014	PWA	Telephone call to nominee to discuss proposed Class 9 election mechanics	SMC	Solicitation	0.20
3/27/2014	LYP	Review DAN Review Sheets and make OCF claim updates	CON	Claims Analysis	1.20
3/27/2014	LYP	Generate Orders re Extension of Time [DNs 3233 3237] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
3/27/2014	LYP	Generate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/27/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	5.40
3/27/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
3/27/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.00
3/27/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.50
3/27/2014	LLO	Respond to creditor inquiries (2) regarding status of claim on file	CON	Communications / Call Center	0.20
3/27/2014	CHD	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
3/27/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	6.80
3/27/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	5.50
3/27/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
3/27/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	6.60
3/27/2014	AAE	Add supporting documents to claim filed by R Jones	SC	Document Processing	0.10
3/27/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
3/27/2014	AAE	Oversee service of Orders re Extension of Time [DNs 3233 3237]	SC	Noticing	0.10
3/27/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30

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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/27/2014	VTM	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
3/27/2014	JAP	Respond to creditor inquiries (2) regarding filing a claim and the disclosure statement	CON	Communications / Call Center	0.20
3/27/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.40
3/27/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/27/2014	MDO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 3/27/2014					74.20
3/28/2014	BTS	Assist with Reply re Objections to Postpetition Financing [DN 3280] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/28/2014	GAR	Office conference with KCC GSG team re case status	SC	Administrative	0.70
3/28/2014	GAR	Request list of reorg clients from Broadridge	SC	Solicitation	0.10
3/28/2014	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.20
3/28/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
3/28/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
3/28/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
3/28/2014	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
3/28/2014	MBW	Audit schedule of CUSIPs and Broadridge positions.	SC	Solicitation	2.70
3/28/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
3/28/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
3/28/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
3/28/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
3/28/2014	ALC	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
3/28/2014	DHA	Coordinate with team and HR re staffing for solicitation launch, email request and coordinate with IT	SMC	Case Administration / Maintenance	0.90
3/28/2014	DHA	Provide detailed update to P Coluccio of DTC re election process for Sewer and Water issues	SMC	Case Administration / Maintenance	0.30
3/28/2014	DHA	Respond to inquiry from J Florczak of JD re CUSIP list provided	SMC	Case Administration / Maintenance	0.20
3/28/2014	DHA	Office conference with KCC team re case status	SMC	Case Administration / Maintenance	0.70
3/28/2014	JAV	Assist with Reply re Objections to Postpetition Financing [DN 3280] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/28/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
3/28/2014	JBU	Review City contracts to identify and record pertinent details such as counterparty contact information, contract terms, important dates, etc.	CON	Contract Review	6.50
3/28/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	6.90
3/28/2014	MJP	Call to L. Willis re contract review	SMC	Contract Review	0.10
3/28/2014	MJP	Review mailing of ballots from court via FedEx	SMC	Case Administration / Maintenance	0.20
3/28/2014	MJP	Coordinate preparation of objections to claims for various bases	SMC	Claims Analysis	0.10
3/28/2014	MJP	Oversee update of public access website with additional case information	SMC	Maintenance of Public Access Website	0.10
3/28/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.70
3/28/2014	MLC	Manage review and tracking of undeliverable mail re Orders re Extension of Time [DNs 3233 3237]	PS	Undeliverable Mail Processing	0.30
3/28/2014	PCC	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/28/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
3/28/2014	TEC	Assist with Reply re Objections to Postpetition Financing [DN 3280] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
3/28/2014	RMA	Retrieve undeliverable mail at the Post Office for Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.80
3/28/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.40
3/28/2014	BSZ	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
3/28/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	1.00
3/28/2014	PWA	Prepare and send email to Indenture Trustee re Series classification update for sewer/water bonds	SMC	Solicitation	0.20
3/28/2014	PWA	Email accounting firm re classification update for sewer/water bonds	SMC	Solicitation	0.10
3/28/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.70
3/28/2014	LYP	Review DAN Review Sheets and make OCF claim updates	CON	Claims Analysis	6.40
3/28/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	1.40
3/28/2014	LYP	Generate Reply re Objections to Postpetition Financing [DN 3280] and Stipulations [DN 3262] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
3/28/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
3/28/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
3/28/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re DS Hearing Notice and Scheduling Order DN 2755	PS	Noticing	0.40
3/28/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
3/28/2014	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
3/28/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.90
3/28/2014	CHD	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
3/28/2014	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	3.40

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/28/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
3/28/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	6.20
3/28/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30
3/28/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	7.70
3/28/2014	AAE	Correspond with KCC re certificates of service status report	SC	Noticing	0.20
3/28/2014	AAE	Update public access website with governmental bar date and notice	SC	Maintenance of Public Access Website	0.20
3/28/2014	AAE	Oversee service of Reply re Objections to Postpetition Financing [DN 3280]	SC	Noticing	0.10
3/28/2014	AAE	Oversee service of Stipulation re Retiree Committee Admin Claim and Reply re Postpetition Financing [DN 3262]	SC	Noticing	0.10
3/28/2014	AAE	Administrative quality control review of claims register for assigned amount and nature	SC	Claims Analysis	0.10
3/28/2014	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.70
3/28/2014	VTM	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
3/28/2014	VRQ	Facilitate Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/28/2014	MDO	Assist with Stipulations [DN 3262] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
Total for 3/28/2014					71.50
3/29/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
Total for 3/29/2014					2.20
3/30/2014	DHA	Respond to inquiry received from J Florczak re additional Sewer CUSIPs	SMC	Case Administration / Maintenance	0.30
3/30/2014	LYP	Generate Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
3/30/2014	LYP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
Total for 3/30/2014					1.10
3/31/2014	BTS	Assist with Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
3/31/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
3/31/2014	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40
3/31/2014	MBW	Schedule Broadridge requirements for all CUSIPs as of 2/28 record date.	SC	Noticing	2.60
3/31/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
3/31/2014	DHA	Revise CUSIP spreadsheet with additional data provided	SMC	Case Administration / Maintenance	0.90

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/31/2014	JAV	Assist with Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
3/31/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.20
3/31/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.60
3/31/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	6.10
3/31/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
3/31/2014	MJP	Coordinate comparison of union claimants with filed claims to identify duplicates	SMC	Claims Analysis	0.20
3/31/2014	TEC	Assist with Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
3/31/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.20
3/31/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
3/31/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
3/31/2014	LYP	Review DAN Review Sheets and make OCF claim updates	CON	Claims Analysis	7.10
3/31/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.10
3/31/2014	LYP	Prepare affidavit of service for 1/31 and 2/26 - Governmental Units Notice mailing	CON	Noticing	0.60
3/31/2014	LYP	Prepare affidavit of service for 3/21 and 3/27 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
3/31/2014	LYP	Prepare affidavit of service for 3/27 - Orders re Extension of Time [DNs 3233 3237] mailing	CON	Noticing	0.40
3/31/2014	LYP	Prepare affidavit of service for 3/28 - Reply re Objections to Postpetition Financing [DN 3280] and Stipulations [DN 3262] mailing	CON	Noticing	0.50
3/31/2014	LYP	Generate Debtors Concurrence with Courts Apptmt of Experts [DN 3328] and Amended Plan and DS [DN 3380 3382 3384] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
3/31/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
3/31/2014	DRO	Review contracts for inclusion in master contract database	CON	Contract Review	3.70
3/31/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	3.60
3/31/2014	JDG	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.10
3/31/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.20
3/31/2014	LLO	Review contracts for inclusion in master contract database	CON	Contract Review	4.30
3/31/2014	CHD	Assist with Amended Plan and DS [DN 3380 3382 3384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
3/31/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
3/31/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
3/31/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/31/2014	JMG	Review contracts for inclusion in master contract database	CON	Contract Review	2.90
3/31/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.20
3/31/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.00
3/31/2014	AND	Review contracts for inclusion in master contract database	CON	Contract Review	2.10
3/31/2014	AAE	Coordinate document processing	SC	Document Processing	0.10
3/31/2014	AAE	Administrative quality control review of public access website updates re amended Plan and DS	SC	Maintenance of Public Access Website	0.10
3/31/2014	AAE	Oversee service of Debtors Concurrence with Courts appointment of Experts [DN 3328]	SC	Noticing	0.10
3/31/2014	AAE	Oversee service of Amended Plan and DS [DN 3380, 3382, 3384]	SC	Noticing	0.10
3/31/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and research claims register for related proofs of claim	SC	Claims Analysis	4.10
3/31/2014	JAP	Respond to creditor inquiries (3) regarding the plan and disclosure statement	CON	Communications / Call Center	0.30
3/31/2014	VRQ	Facilltate Amended Plan and DS [DN 3380 3382 3384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
3/31/2014	MDO	Assist with Amended Plan and DS [DN 3380 3382 3384] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
Total for 3/31/2014					58.80
Total Hours					1,146.40

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Publication of Notice of Confirmation Hearing; Wall Street Journal 3/13/14			\$12,876.44
Publication of Notice of Confirmation Hearing; Detroit News and Detroit Free Press 3/13/14			\$2,024.71
Publication of Notice of Bar Date; Wall Street Journal 1/22-1/23/14			\$51,559.64
Publication of Notice of Confirmation Hearing; USA Today 3/13/14			\$5,363.86
Pacer Service Center			\$4,864.27
Working Meals			\$483.03
Broadridge Investor Communications			\$54,303.60
Transportation			\$4,308.69
Photocopies	3,335	\$0.05	\$166.75
Reimbursement of case related phone costs			\$1,051.46
First Class Mail			\$2,597.38
Federal Express			\$6,760.81
Electronic imaging	209,391	\$0.06	\$12,563.46
Printing and Mailing Expenses (See Exhibit)			\$2,234.28
		Total Expenses	\$161,158.38

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
3/3/2014	SUPP Plan and DS [DN 2708 2709]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		560	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$28.00
		1	Labels	\$0.02	\$0.02
		2	Non-Standard Envelopes	\$0.25	\$0.50
3/4/2014	6th Circuit District Court -Answer	5	FedEx		
		75	Image notice printing for 1 document, including 20140304 Citys Answer to Petition to Appeal	\$0.05	\$3.75
3/4/2014	SUPP Plan and DS [DN 2708 2709]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		560	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$28.00
		1	Labels	\$0.02	\$0.02
		2	Non-Standard Envelopes	\$0.25	\$0.50
3/4/2014	Supplemental DS Hearing Notice	651	First Class Mail		
		6,520	Image notice printing for 2 documents, including DS Hearing Notice, Scheduling Order	\$0.05	\$326.00
		652	Standard Envelopes	\$0.10	\$65.20
3/6/2014	SUPP Plan and DS	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		560	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$28.00
		1	Labels	\$0.02	\$0.02
		2	Non-Standard Envelopes	\$0.25	\$0.50
3/7/2014	SUPP Plan and DS [DN 2708 2709]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		560	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$28.00
		1	Labels	\$0.02	\$0.02
		2	Non-Standard Envelopes	\$0.25	\$0.50
3/10/2014	SUPP Plan and DS [DN 2708 2709]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		560	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$28.00
		1	Labels	\$0.02	\$0.02
		1	Non-Standard Envelopes	\$0.25	\$0.25
3/10/2014	Amended Proposed Order re Solicitation Procs [DN 2957]	2	Express Mail		
		84	Faxed Images	\$0.05	\$4.20
		9	FedEx		
		297	Image notice printing for 1 document, including Detroit - Solicitation - Notice of Amended Proposed Order Approving SPM (Filed Version)	\$0.05	\$14.85
		2	Labels	\$0.02	\$0.04
3/14/2014	SUPP Plan and DS [DN 2708 2709] - SEC	2	Bindings	\$1.25	\$2.50
		1	FedEx		
		564	Image notice printing for 3 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS, LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice	\$0.05	\$28.20
3/17/2014	Order [DN 3031]	19	First Class Mail		

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
3/17/2014	Order [DN 3031]	1,640	Image notice printing for 1 document, including Detroit DN 3031	\$0.05	\$82.00
		20	Standard Envelopes	\$0.10	\$2.00
3/18/2014	Ntc of Settlement [DN 2921]	19	First Class Mail		
		3,401	Image notice printing for 1 document, including Detroit DN 2921	\$0.05	\$170.05
		19	Labels	\$0.02	\$0.38
		19	Non-Standard Envelopes	\$0.25	\$4.75
3/18/2014	6th District Motion to Consolidate	3	FedEx		
		462	Image notice printing for 7 documents, including 20140318 Citys Motion to Consolidate and Extend Time 14-1208, 20140318 Citys Motion to Consolidate and Extend Time 14-1209, 20140318 Citys Motion to Consolidate and Extend Time 14-1211, 20140318 Citys Motion to Consolidate and Extend Time 14-1212, 20140318 Citys Motion to Consolidate and Extend Time 14-1213, 20140318 Citys Motion to Consolidate and Extend Time 14-1214, 20140318 Citys Motion to Consolidate and Extend Time 14-1215	\$0.05	\$23.10
3/18/2014	6th District Motion to Consolidate - Addtl Parties	2	FedEx		
		308	Image notice printing for 7 documents, including 20140318 Citys Motion to Consolidate and Extend Time 14-1208, 20140318 Citys Motion to Consolidate and Extend Time 14-1209, 20140318 Citys Motion to Consolidate and Extend Time 14-1211, 20140318 Citys Motion to Consolidate and Extend Time 14-1212, 20140318 Citys Motion to Consolidate and Extend Time 14-1213, 20140318 Citys Motion to Consolidate and Extend Time 14-1214, 20140318 Citys Motion to Consolidate and Extend Time 14-1215	\$0.05	\$15.40
3/19/2014	Motion and Ex Parte Motion [DNs 3079 3080]	2	Express Mail		
		21	FedEx		
		782	Image notice printing for 2 documents, including Detroit DN 3079, Detroit DN 3080	\$0.05	\$39.10
		2	Labels	\$0.02	\$0.04
3/19/2014	SUPP Plan and DS [DN 2708 2709]	2	Bindings	\$1.25	\$2.50
		1	First Class Mail		
		1,124	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$56.20
		2	Standard Envelopes	\$0.10	\$0.20
3/20/2014	Statement re Classification of Retiree Claims [DN 3085]	12	First Class Mail		
		78	Image notice printing for 1 document, including Detroit DN 3085	\$0.05	\$3.90
		13	Standard Envelopes	\$0.10	\$1.30
3/20/2014	6th Circuit Opposition	5	FedEx		
		80	Image notice printing for 1 document, including The Citys Opposition to the Retirement Systems Motion To Expedite	\$0.05	\$4.00
3/21/2014	6th Circuit Oppositions	5	FedEx		
		305	Image notice printing for 2 documents, including 14-1209, 14-1212	\$0.05	\$15.25
3/21/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	2	First Class Mail		

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
3/21/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	540	Image notice printing for 6 documents, including LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$27.00
		3	Standard Envelopes	\$0.10	\$0.30
3/24/2014	6th Circuit Reply	5	FedEx		
		935	Image notice printing for 8 documents, including 19 Citys Reply ISO Motion to Consolidate in 14-1215, 20 Citys Reply ISO Motion to Consolidate in 14-1211, 21 Citys Reply ISO Motion to Consolidate in 14-1209, 21 Citys Reply ISO Motion to Consolidate in 14-1213, 21 Citys Reply ISO Motion to Consolidate in 14-1214, 23 Citys Reply ISO Motion to Consolidate in 14-1212, 27 Citys Reply ISO Motion to Consolidate in 14-1208, 22 Citys Opposition to Motion Revising Briefing Schedule	\$0.05	\$46.75
3/24/2014	SUPP Plan and DS [DN 2708 2709]	3	Bindings	\$1.25	\$3.75
		2	First Class Mail		
		1,686	Image notice printing for 2 documents, including Detroit DN 2708 Plan, Detroit DN 2709 DS	\$0.05	\$84.30
		2	Standard Envelopes	\$0.10	\$0.20
3/27/2014	Orders re Extention of Time [DNs 3233 3237]	2	Express Mail		
		21	FedEx		
		116	Image notice printing for 2 documents, including Detroit DN 3233 Order Ext Time to Assume or Reject Unexpired Leases, Detroit DN 3237 Order Granting Ex Parte Motion re Ext Obj Deadline	\$0.05	\$5.80
		2	Labels	\$0.02	\$0.04
3/27/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	2	First Class Mail		
		540	Image notice printing for 6 documents, including LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	\$0.05	\$27.00
		3	Standard Envelopes	\$0.10	\$0.30
3/28/2014	Stipulations [DN 3262]	12	First Class Mail		
		156	Image notice printing for 1 document, including Detroit DN 3262	\$0.05	\$7.80
		13	Standard Envelopes	\$0.10	\$1.30
3/28/2014	Reply re Objections to Postpetition Financing [DN 3280]	2	Express Mail		
		10	FedEx		
		552	Image notice printing for 1 document, including Detroit DN 3280	\$0.05	\$27.60
		2	Labels	\$0.02	\$0.04
3/31/2014	Debtors Concurrence with Courts Apptmt of Experts [DN 3328]	2	Express Mail		
		10	FedEx		
		156	Image notice printing for 1 document, including Detroit DN 3328	\$0.05	\$7.80
		2	Labels	\$0.02	\$0.04

Kurtzman Carson Consultants LLC

03/01/2014 - 03/31/2014

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
3/31/2014	Amended Plan and DS [DN 3380 3382 3384]	36	Bindings	\$1.25	\$45.00
		12	First Class Mail		
		18,564	Image notice printing for 3 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS, Detroit DN 3384 Redline	\$0.05	\$928.20
		13	Standard Envelopes	\$0.10	\$1.30
<hr/>					
Total Printing and Mailing Expenses					\$2,234.28

EXHIBIT D



MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
5/18/2014	A3318-2283

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for March 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	\$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	27,327.54
Total Fees Earned and Expenses Incurred	\$327,327.54

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	\$327,327.54
Less: 15% holdback of Monthly Advisory Fee for March 2014	(45,000.00)
Total Amount to be Promptly Paid	\$282,327.54

Payment Instructions

Wiring Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22 nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed
As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) and the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of March. Additionally, the chart reflects an estimated percentage of each banker’s work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the “25-50%” section, on average, over the course of the engagement.

Name	Title	Percent of time on Detroit engagement			
		0-25%	25-50%	50-75%	75%+
Kenneth Buckfire	Managing Director Co-President				✓
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Vice President				✓
Vladimir Moshinsky	Associate		✓		
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time:** Estimated 10-25 banker hours
- **Moderate Time:** Estimated 25-50 banker hours
- **Extensive Time:** Estimated 50-100 banker hours
- **Very Extensive Time:** Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire’s engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking Assets

- Herman worked with Conway MacKenzie to finalize the contract between Desman and the City
 - The fully executed contract was completed on March 26
- Herman, Moshinsky and Simmons continued the due diligence process, initiated discussions with Desman Associates, and gave input on building out the status quo model
 - Moshinsky and Simmons aggregated and compiled information received from the Municipal Parking Department (“MPD”) in excel to provide to Desman on March 8
 - Moshinsky and Simmons held a conference call with Conway MacKenzie and Desman to discuss the status quo model on March 14
 - Herman, Moshinsky and Simmons held a conference call with Conway MacKenzie, Jones Day and Desman to discuss and review the status quo model and initial assumptions on March 25
 - In preparation for this call, Herman, Moshinsky and Simmons, with input from Conway MacKenzie and Jones Day, sent over detailed comments and questions on the status quo model to Desman
 - Herman, Moshinsky and Simmons held a conference call with Ernst & Young to address historical financial data deficiencies and inconsistencies provided by the Municipal Parking Department on March 31
 - Herman, Moshinsky and Simmons held a conference call with Conway MacKenzie, Jones Day and Desman to discuss timing and the updated status quo model on March 31
 - Moshinsky and Simmons reconciled information provided by the MPD to the CAFR data and Ernst & Young’s 10 year plan throughout the month of March
 - Herman, Moshinsky and Simmons worked with Desman and Conway MacKenzie to revise several iterations of the status quo model throughout the month of March
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)

- Herman discussed disposition of excess assets (scrap, vehicles, etc.) with Conway MacKenzie on several occasions; a process is currently underway to identify and sell those assets

Bankruptcy Case Activities

Bankers: Marken, Young

Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Invoice/Fee Examiner

- Marken and Young developed a redacted invoice for the month of December 2013. Marken sent this to the Fee Examiner on March 13
- Marken and Young developed a revised Monthly Invoice for the month of November 2013 in response to the Fee Examiner's preliminary report. Marken sent this to the Fee Examiner on March 18
- Marken and Young, with input from the entire Miller Buckfire team, developed a Monthly Invoice for the month of January 2014. Marken sent this to the Fee Examiner on March 21
 - A revised version, correcting a typographical error, was sent to the Fee Examiner on March 24

Creditor Inquiries and Diligence

Bankers: Doak, Herman, Moshinsky, Young, Simmons

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Note: For each diligence activity, Miller Buckfire and other City advisors typically spent several hours preparing responses.

Diligence Meetings/Calls

- Herman, Moshinsky and Young participated on a call (alongside Conway MacKenzie and Ernst & Young) with 11 financial advisors to discuss and address additional due diligence questions concerning the updated 10-year plan on March 3
 - In advance of this call, Miller Buckfire spent dozens of hours coordinating responses with other City advisors in preparation for this conference call

Diligence Responses

- Doak, Herman, Moshinsky and Young spent approximately 60 banker hours during the month of March on research and internal discussion with Ernst & Young and Conway Mackenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to achieve a settlement of those creditors' claims
 - Doak and Herman (and team members participating telephonically), alongside with Conway MacKenzie and Ernst & Young met with City personnel and Plante Moran (City audit support) regarding property tax roll information on March 5

- In preparation for this meeting Herman and Moshinsky compiled and sent out a meeting agenda to City advisors on March 3
- Herman, Moshinsky and Young participated on a call (alongside Conway MacKenzie and Ernst & Young) with Blackstone to address millage follow up questions on March 21
 - In advance of this call, Herman compiled and sent out an agenda to the City advisor team
- Doak, Herman and Moshinsky participated on a call (alongside Conway MacKenzie and Ernst & Young) with City personnel regarding property tax roll information on March 28
- Herman, Moshinsky and Young throughout the month of March (in conjunction with Conway MacKenzie and Ernst & Young) created a draft summary of the Detroit property tax timeline process
- Herman, Moshinsky and Young spent approximately 40 banker hours during the month of March reviewing, editing, creating and posting documents to the Detroit virtual data room to respond to the new round of diligence questions associated with the updated 10-year plan

One-off Requests

In addition Herman, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Herman, Moshinsky and Young compiled a list of all outstanding creditor questions associated with the updated 10-year plan which was circulated to Conway MacKenzie and Ernst & Young on March 11
- Herman, Moshinsky and Young created an analysis of essential vendor pre-petition disbursements which was provided to Lazard and Dentons on March 18
 - Herman responded to follow up questions concerning this analysis on March 20
- Marken, Moshinsky and Simmons compiled a full directory of Detroit creditors and advisors at Ernst & Young's request which was emailed on March 24
- Moshinsky added six advisors from Kirkland & Ellis to the Detroit virtual data room on March 25
- Herman and Moshinsky compiled a list of certain documents in the Detroit virtual data room at the request of Jones Day which was associated with discovery lead by Ambac on March 27
- Herman compiled and emailed an analysis of DSA cash flows at Miller Canfield's request, which was associated with an MFA question, on March 31

Debt and Related Obligations

Bankers: Herman, Marken, Moshinsky, Simmons

Time Requirement: Limited Time (estimated 10-25 banker hours)

Parking Bonds and Escrow Account Cash Balances

- Herman, Moshinsky and Simmons researched and discussed parking bonds and related escrow account cash balances, with the goal of freeing up tied up escrow cash associated with parking bonds

- Herman participated on an introductory conference call (alongside with Conway MacKenzie and City employees) with Lewis Munday to discuss options in freeing up the City's cash held in various bank accounts on March 18
- Herman requested updated DBA fund balances via email from The Bank of New York Mellon, trustee on the accounts, on March 31
- Herman exchanged several emails with Lewis Munday related to research on the accounts on March 31

Debt CUSIP Reconciliation

- Marken worked with Jones Day to reconcile trustee information with the CUSIPs that had been listed in the Plan of Adjustment, and answer third party questions regarding CUSIPs not listed in the Plan of Adjustment due to third-party transactions

Financing Matters

Bankers: Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)
Notes: Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

Post-Petition Financing

- Following the court's partial conditional approval of the post-petition financing, Doak, alongside Jones Day, worked to re-structure the financing
 - Doak participated in meetings, conference calls and correspondence amongst City advisors and with Barclays and Barclays' advisors on open issues, including legal opinions, economic terms and various other legal and structuring issues
 - Notice of Presentment for the "Quality of Life Loan" filed with the Court on March 6
 - City Council approved the "Quality of Life Loan" on March 14

DWSD Financing

- Near-Term (\$150 million) Financing
 - Haggard, Marken, Moshinsky and Simmons (with Miler Canfield and Jones Day) participated in a kick-off call regarding a \$150 million financing for DWSD on March 14
 - Haggard, Marken, Moshinsky and Simmons (with Miller Canfield and Jones Day) participated in a follow up call regarding the financing for DWSD on March 21
 - Haggard, Marken, Moshinsky and Simmons (with Miller Canfield and Jones Day) participated in a call regarding the financing for DWSD on March 31
- Exit Financing

- Buckfire and Haggard had a call with a large financial institution regarding a DWSD exit financing on March 3
- Buckfire and Haggard met with a large financial institution regarding a DWSD exit financing on March
 - Buckfire, Haggard and Marken had a follow up phone call on March 11
 - Moshinsky prepared an analysis of the DWSD capital structure as a follow up to the March 11 conversation.
- Buckfire, Corio, Doak and Haggard met with a large financial institution regarding a DWSD exit financing on March 24

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young

Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Unlimited Tax General Obligation Bonds ("UTGO")

- Doak, alongside Jones Day and Ernst & Young, evaluated potential "upside note" structures on March 1
- Buckfire and Doak (and team members participating telephonically), alongside Jones Day and Ernst & Young, met with Blackstone, AlixPartners and MBIA to discuss and address the latest proposed settlement on March 3
- Doak and Herman attended a UTGO mediation session on March 4
- Marken discussed calculations regarding Distributable State Aid pledges with Blackstone on March 20
- Herman and Young analyzed various UTGO alternatives throughout the month and built a model to analyze the impact of settlements on a CUSIP level

Retiree /Pension

- Herman attended a retiree mediation session on March 5
- Doak, Herman, Moshinsky and Young participated on a call (alongside Jones Day, Conway MacKenzie and Ernst & Young) with Greenhill to review and address POA suggestions and responses on March 11
 - In preparation of this discussion, an internal conversation between Miller Buckfire, Conway MacKenzie, Jones Day and Ernst & Young was held to coordinate responses on March 7
- Doak, Herman, Moshinsky and Young, alongside Jones Day, Conway MacKenzie and Ernst & Young, prepared responses to Greenhill's POA March 5 and March 9 proposals, which was provided to Greenhill and Clark Hill on March 12
- Buckfire and Marken, alongside Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young attended a pension mediation session on March 13

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Haggard, Marken, Moshinsky, Simmons, Young

Time Requirement: Extensive Time (*estimated 50-100 banker hours*)

General Plan Activities

- Buckfire, Doak, Herman, Haggard, Moshinsky, Simmons and Young, alongside Jones Day, Miller Canfield, Conway MacKenzie and Ernst & Young, participated on a call regarding potential post-confirmation debt instrument structures on March 4
- Buckfire and Haggard (in person), Doak, Herman and Marken (phone), alongside Jones Day, Conway MacKenzie and Ernst & Young, met in Detroit to discuss the draft Plan of Adjustment and finalize certain elements on March 27
- Marken assisted Jones Day in reconciling certain figures in the Plan of Adjustment and Disclosure Statement in the weeks prior to filing
- The Amended Plan of Adjustment and Amended Disclosure Statement were filed on March 31

DWSD Plan Activities

- Haggard, Marken, Moshinsky and Simmons, alongside Conway MacKenzie and Ernst & Young, reviewed the revised DWSD forecast to be included in the Plan of Adjustment on March 25
- Doak, Moshinsky and Simmons revised Miller Buckfire's "interest rate reset" analysis to determine which Water and Sewer bonds would receive new interest rates under the Plan of Adjustment on March 30

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to \$8 million. Based solely on DWSD's debt capitalization of close to \$6 billion, this would represent a substantially discounted transaction fee.

Regional Authority Process

- Haggard, Moshinsky and Simmons, along with Jones Day, Miller Canfield, Conway MacKenzie and DWSD Management, held a call with Oakland County, Macomb County and Wayne County on March 3 to discuss a DWSD regional authority proposal previously provided by Oakland County, as well as a diligence process to provide the information requested by the Counties
 - In advance of the call, the City advisors listed above had several discussions regarding terms in the Oakland County proposal
- Haggard, along with Jones Day and the Emergency Manager's office, reviewed a letter from Oakland County containing questions on the Disclosure Statement on March 3
- Haggard, along with Conway MacKenzie and the Emergency Manager's office, reviewed a diligence request from Oakland County received on March 7
- In response to letters received by Oakland County (March 20), the Macomb County Public Works Commissioner (March 21), Wayne County (March 21) and the Macomb County Executive (March 25), Miller Buckfire and the Emergency

Manager's office, along with input from Jones Day and Conway MacKenzie, began preparing a response on March 25

- Marken, Moshinsky and Simmons worked to catalogue all interactions with the counties and all diligence items provided to the counties

Alternative Transactions

- Haggard, Marken, Moshinsky and Simmons, along with Jones Day and Miller Canfield, continued work on a Request for Information ("RFI") for private partners interested in a private sector transaction involving the City's Water and Sewer systems
 - The RFI was prepared during the first three weeks of March and was released on March 21
- Several dozen parties reached out to Miller Buckfire expressing interest in the RFI process
 - Haggard, Marken, Moshinsky and Simmons, along with Jones Day, sent emails to interested parties to answer process and diligence questions
 - Haggard and Marken participated in phone calls with a few dozen interested parties throughout the month of March
 - Haggard, Marken, Moshinsky and Simmons reviewed revised DWSD financial projections, which were distributed to interested bidders
- Haggard met with State officials on March 7 to discuss alternatives to the regional authority transaction
- Buckfire, Doak, Haggard and Marken, alongside Jones Day, compiled a list of firms to contact in the RFI process beginning on March 12
- Buckfire, Haggard and Marken, alongside Jones Day and Miller Canfield, met with the emergency manager's office and DWSD management to provide an overview of the proposed RFI process on March 13

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	\$21,747.00
Automobile Rental and Car Service	3,518.13
Contractual Services	-
Food and Nonalcoholic Beverage	262.77
Hotel	1,027.11
Postage and Delivery	-
Printing and Graphic Services	81.17
Staff Overtime (Administrative)	-
Telephone and Communications	691.36
Travel (Other)	-
Total Out-of-Pocket Expenses	\$27,327.54

Detailed Out-of-Pocket Expenses by Category

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<u>Air Travel</u>		
2/3/14	One way coach class airfare on Delta (from DTW to LGA) for Herman	\$735.00
2/21/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	1,420.00
2/24/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,440.00
3/1/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	740.00
3/2/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	792.00
3/5/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	710.00
3/6/14	One way coach class airfare on United (from EWR to DTW) for Haggard	750.00
3/6/14	Checked baggage fees on Delta (from LGA to DTW) for Herman	25.00
3/7/14	One way coach class airfare on United (from EWR to DTW) for Haggard	750.00
3/7/14	Checked baggage fees on Delta (from DTW to LGA) for Herman	25.00
3/10/14	Round trip coach class airfare on Delta (from HPN to DTW) for Doak	1,584.00
3/11/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,480.00
3/12/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	710.00
3/12/14	One way coach class airfare on Delta (from EWR to DTW) for Haggard	773.00
3/12/14	Round trip coach class airfare on Delta (from LGA to DTW) for Marken	1,480.00
3/13/14	One way coach class airfare on Delta (from DTW to EWR) for Haggard	916.00
3/14/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,484.00
3/18/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	712.00
3/19/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	712.00
3/22/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	794.00
3/24/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,484.00
3/25/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,514.00
3/26/14	One way coach class airfare on Delta (from DTW to LGA) for Doak	717.00
Total Air Travel		\$21,747.00

Automobile Rental and Car Service

1/28/14	Parking in Detroit for Haggard	\$27.00
2/20/14	Taxi in New York (from LGA to home for business travel) for Marken	86.00
2/24/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
2/24/14	Taxi in Detroit from DTW to downtown for Marken	65.00
2/24/14	Taxi in Detroit from downtown to DTW for Marken	70.00
2/24/14	Car service in New York (from LGA to home for business travel) for Marken	86.00
3/1/14	Car service in New York (from LGA to HPN for business travel) for Doak	189.54
3/5/14	Taxi in Detroit from DTW to downtown for Herman	57.50
3/5/14	Taxi in New York (from home to LGA for business travel) for Herman	39.00
3/6/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
3/6/14	Parking in Detroit for Buckfire	24.00
3/6/14	Taxi in Detroit from downtown to DTW for Herman	66.00
3/7/14	One day car rental service (mid-size sedan) at Hertz in Detroit for Buckfire	66.11
3/7/14	Parking in New York (at HPN for business travel) for Doak	28.80
3/7/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
3/7/14	Taxi in Detroit from DTW to downtown for Doak	66.00
3/7/14	Taxi in Detroit from DTW to downtown for Haggard	70.00
3/10/14	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
3/10/14	Car service in New York (from LGA to HPN for business travel) for Doak	193.43
3/10/14	Car service in New York (from LGA to home for business travel) for Herman	98.95

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/11/14	Parking in New York (at HPN for business travel) for Doak	28.80
3/11/14	Taxi in Detroit from DTW to downtown for Doak	66.00
3/11/14	Taxi in Detroit from downtown to DTW for Doak	60.00
3/13/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
3/13/14	Taxi in Detroit from DTW to downtown for Buckfire	70.00
3/13/14	Taxi in Detroit from downtown to DTW for Buckfire	80.00
3/13/14	Taxi in Detroit from downtown to DTW for Marken	66.87
3/13/14	Taxi in Detroit from downtown to DTW for Haggard	48.00
3/14/14	Car service in New York (from LGA to home for business travel) for Marken	129.69
3/18/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
3/18/14	Parking in New York (at HPN for business travel) for Doak	28.80
3/18/14	Taxi in Detroit from DTW to downtown for Doak and Buckfire	136.00
3/19/14	Car service in New York (from LGA to home for business travel) for Buckfire	146.63
3/21/14	Car service in New York (from home to LGA for business travel) for Marken	108.05
3/25/14	One day car rental service (compact) at Hertz in Detroit for Doak	151.05
3/25/14	Gasoline for rental car in Detroit for Doak	34.97
3/25/14	Parking in Detroit for Buckfire	20.00
3/25/14	Parking in Detroit for Buckfire	30.00
3/25/14	Parking in New York (at HPN for business travel) for Doak	57.60
3/26/14	Two day car rental service (full-size sedan) at Hertz in Detroit for Buckfire	130.41
3/26/14	Car service in New York (from LGA to HPN for business travel) for Doak	189.54
3/26/14	Parking in Detroit for Buckfire	28.00
3/26/14	Taxi in Detroit from DTW to downtown for Haggard	69.00
3/27/14	Car service in New York (from LGA to home for business travel) for Herman	116.79
3/27/14	Parking in New Jersey (at EWR for business travel) for Haggard	66.00
3/27/14	Taxi in Detroit from downtown to DTW for Haggard	44.52
Total Automobile Rental and Car Service		\$3,518.13

Contractual Services

None

Total Contractual Services

Food and Nonalcoholic Beverage

2/24/14	Dinner in Detroit at National Coney Island for Haggard, Buckfire and Marken	\$45.22
3/5/14	Breakfast in Detroit at Coffee Bean for Herman	6.25
3/6/14	Breakfast in Detroit at Townsend Hotel for Buckfire	12.49
3/6/14	Breakfast in Detroit at Coffee Bean for Herman	4.85
3/7/14	Breakfast in New Jersey (for business travel) at Abica Coffee for Haggard	6.18
3/7/14	Lunch in Detroit at Paradies Airport Shops for Haggard	8.97
3/10/14	Breakfast in Detroit at DTW airport eatery for Doak	4.49
3/11/14	Dinner in Detroit at DTW airport eatery for Doak	8.15
3/13/14	Breakfast in Detroit at Starbucks for Marken	3.45
3/18/14	Breakfast in Detroit at Roasting Plant for Doak and Buckfire	15.64
3/18/14	Dinner in Detroit at DNC for Doak	5.34
3/25/14	Dinner in Detroit at Westin Book Cadillac for Buckfire	25.63
3/25/14	Dinner in Detroit at Boars Head Restaurant for Doak	16.57
3/26/14	Lunch in Detroit at Max and Erma's for Haggard	35.65

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/27/14	Lunch in Detroit at National Coney Island for Haggard	13.89
3/28/14	Dinner in Detroit at Westin Book Cadillac for Haggard	50.00
Total Food and Nonalcoholic Beverage		\$262.77
<u>Hotel</u>		
3/5/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Herman	\$144.00
3/5/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
3/6/14	Hotel room (one night) at Townsend Hotel in Detroit for Buckfire	299.00
3/6/14	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	28.41
3/24/14	Hotel room (one night) at Somerset Inn in Detroit for Doak	123.50
3/24/14	Hotel tax for room at Somerset Inn in Detroit for Doak	16.43
3/25/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Buckfire	198.75
3/25/14	Hotel tax for room at Westin Book Cadillac in Detroit for Buckfire	29.82
3/26/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Haggard	165.60
Total Hotel		\$1,027.11
<u>Postage and Delivery</u>		
None		-
Total Postage and Delivery		-
<u>Printing and Graphic Services</u>		
3/1/14	Novitex Enterprise Solutions; 462 black and white pages for March (\$0.045 per page)	\$20.79
3/1/14	Novitex Enterprise Solutions; 363 color pages for March (\$0.10 per page)	36.30
3/5/14	Novitex Enterprise Solutions; printing and binding labor	2.00
3/6/14	Novitex Enterprise Solutions; printing and binding labor	2.00
3/6/14	Novitex Enterprise Solutions; printing and binding labor	4.25
3/6/14	Novitex Enterprise Solutions; production center	15.83
Total Printing and Graphic Services		\$81.17
<u>Staff Overtime (Administrative)</u>		
None		-
Total Staff Overtime (Administrative)		-
<u>Telephone and Communications</u>		
3/2/14	Conference Call: 4 lines for 130 minutes; restructuring plan discussion with Jones Day and Ernst & Young	\$19.80
3/3/14	Conference Call: 26 lines for 2786 minutes; Review of 10 year plan with Detroit creditor advisors	261.02
3/3/14	Conference Call: 1 lines for 2 minutes; party dialed into 10 year plan call after call had ended	19.37
3/11/14	Conference Call: 12 lines for 408 minutes; Mediation discussion with Jones Day, Conway MacKenzie and Ernst and Young	37.19
3/11/14	Conference Call: 3 lines for 140 minutes; DWSD discussion with potential financing source	21.53
3/14/14	Conference Call: 1 lines for 3 minutes; cancelled DWSD call where one party dialed in	19.39
3/17/14	Conference Call: 11 lines for 592 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	55.48
3/18/14	Conference Call: 3 lines for 82 minutes; parking discussion with Jones Day and City officials	19.65

Detailed Out-of-Pocket Expenses by Category (continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/18/14	Conference Call: 4 lines for 103 minutes; Parking asset discussion with Jones Day and Conway MacKenzie	19.69
3/21/14	Conference Call: 4 lines for 312 minutes; DWSD discussion with a potential private sector partner	29.25
3/25/14	Internet service at Westin Book Cadillac in Detroit for Buckfire	5.00
3/25/14	Conference Call: 6 lines for 404 minutes; Parking asset discussion with Jones Day, Conway MacKenzie and Desman	37.88
3/25/14	Conference Call: 4 lines for 115 minutes; DWSD discussion with Conway MacKenzie and Ernst & Young	19.74
3/27/14	Conference Call: 3 lines for 642 minutes; DWSD discussion with a potential private sector partner	60.17
3/28/14	Conference Call: 3 lines for 126 minutes; DWSD discussion with a potential private sector partner	21.46
3/28/14	Conference Call: 5 lines for 163 minutes; DWSD discussion with a potential private sector partner	19.92
3/31/14	Conference Call: 4 lines for 265 minutes; Parking asset discussion with Desman and Conway MacKenzie	24.82
Total Telephone and Communications		\$691.36
<u>Travel (Other)</u>		
None		-
Total Travel (Other)		
TOTAL		\$27,327.54

EXHIBIT E

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MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1245524**
when remitting payment.

May 13, 2014

For professional services rendered through
March 31, 2014 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE.....	\$ 304,626.00
LESS VOLUNTARY REDUCTION*	\$ -795.00
COSTS BILLED THIS INVOICE.....	\$ 1,415.72
TOTAL AMOUNT DUE**	\$ 305,246.72
** 85% current payment due.....	\$ 259,672.07
15% holdback.....	\$ 45,574.65

*Voluntarily Reduced are in bold

CALCULATIONS AT BLENDED RATE -

Fees Billed This Invoice	\$ 314,933.00
Less Voluntary Reduction	\$ - 795.00
Costs Billed This Invoice	\$ 1,415.72
TOTAL AMOUNT	\$ 315,553.72

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348
WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millercanfield.com
Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

22648828.1\022765-00202

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Re: Restructuring

Client/Matter #022765/00202

Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/02/14	ASM	<i>Jonathan Green</i> Review J. Ellman (Jones Day) Response to Motion for Stay Relief to Jesse Payne.	0.20	575.00	115.00
03/02/14	ASM	<i>Stephen LaPlante</i> Review the escrow agreement and resolution to answer questions raised about the Payne response by J. Ellman (Jones Day).	0.80	530.00	424.00
03/02/14	ASM	<i>Marc Swanson</i> Reviewing Revised Municipal Finance Act, Act 34's, application to Payne stay motion.	0.50	360.00	180.00

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03/03/14	ASM	<i>Timothy Fusco</i> Review and analyze Appellees Response to Motion of State of Michigan to Stay Order pending appeal.	1.60	550.00	880.00
03/03/14	ASM	<i>Jonathan Green</i> Review revised Objection and Brief in Opposition to Motion for Relief from the Automatic Stay filed by Jessie Payne.	0.30	575.00	172.50
03/03/14	ASM	<i>Jonathan Green</i> Further revision of Objection and Brief in Opposition to Motion for Relief from the Automatic Stay filed by Jessie Payne (.3), and conference with S. LaPlante of Bankruptcy Group regarding same (.1).	0.40	575.00	230.00
03/03/14	ASM	<i>Jonathan Green</i> Review and revise Response to Jesse Payne Stay Relief Motion to address J. Ellman's (Jones Day) comments and questions.	0.40	575.00	230.00
03/03/14	ASM	<i>Jonathan Green</i> Review K. Orr's (Detroit) comments on the Objection to Jesse Payne Stay Relief Motion.	0.10	575.00	57.50
03/03/14	ASM	<i>Jonathan Green</i> Review Postpetition Financing Complaint filed by G. Garno regarding no-fault benefits.	0.20	575.00	115.00
03/03/14	ASM	<i>Stephen LaPlante</i> Telephone call with A. Bach (special counsel to the State of Michigan) and M. Swanson (Miller Canfield) to discuss the State of Michigan's comments to the objection to J. Payne's motion for relief from stay.	0.20	530.00	106.00
03/03/14	ASM	<i>Stephen LaPlante</i> Telephone call with J. Ellman (Jones Day) regarding the EM's requested changes to the J. Payne motion response.	0.20	530.00	106.00

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03/03/14	ASM	<i>Stephen LaPlante</i> Review the objection to the motion by J. Payne for relief from stay with M. Swanson to determine what revisions need to be made to address the Emergency Manager's questions.	0.50	530.00	265.00
03/03/14	ASM	<i>Stephen LaPlante</i> Review additional comments and the revised objection to J. Payne's motion and rewrite sections of the objection.	2.80	530.00	1,484.00
03/03/14	ASM	<i>Ronald Spinner</i> Draft appellee brief in NAACP (Ayad Law) denying relief from stay. Caption [0.2]; certificate of service [0.1]; basis for appellate jurisdiction [0.1]; restatement of the issues [1.1]; statement of the case [0.7]; summary of argument [1.4]; begin draft of argument section [1.0]	4.60	335.00	1,541.00
03/03/14	ASM	<i>Ronald Spinner</i> Review transcript of hearing on NAACP (Ayad Law) motion for relief from stay for purposes of drafting appellee brief	0.70	335.00	234.50
03/03/14	ASM	<i>Ronald Spinner</i> Review NAACP (Ayad Law) complaint in district court for purposes of drafting appellee brief	0.30	335.00	100.50
03/03/14	ASM	<i>Ronald Spinner</i> Review C. Phillips (Goodman & Hurwitz) response to state motion for stay pending appeal of grant of relief from stay.	0.20	335.00	67.00
03/03/14	ASM	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	335.00	536.00

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03/03/14	ASM	<i>Ronald Spinner</i> Review issue with respect to Appellant NAACP's (Goodman & Hurwitz) failure to move under Fed. R. Bankr. Proc. 8006 to have transcript prepared.	0.40	335.00	134.00
03/03/14	ASM	<i>Marc Swanson</i> Telephone conference with S. LaPlante regarding Payne Objection and made revisions to Payne objection while on call.	1.80	360.00	648.00
03/03/14	ASM	<i>Marc Swanson</i> Drafting and revising objection to Payne stay motion.	2.20	360.00	792.00
03/03/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
03/03/14	ASM	<i>Robin Wysocki</i> Lasalle: Review claims filed by all plaintiff entities and create summary for attorney.	0.60	195.00	117.00
03/03/14	ASM	<i>Robin Wysocki</i> Payne: Prepare exhibits to objection to motion for relief from stay (.2); format and file objection and exhibits (.5).	0.70	195.00	136.50
03/03/14	ASM	<i>Robin Wysocki</i> Phillips: Download response to motion for order to stay effect of order granting relief from stay and circulate to attorneys.	0.10	195.00	19.50
03/04/14	ASM	<i>Jonathan Green</i> Review Status Update of Pending Automatic Stay Matters.	0.20	575.00	115.00
03/04/14	ASM	<i>Jonathan Green</i> Phone conference with B. Franzinger (Dykema) regarding status of LaSalle Townhouses Stay Lift matter.	0.20	575.00	115.00
03/04/14	ASM	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00

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03/04/14	ASM	<i>Ronald Spinner</i> Prepare for conference call on Forest City (Hallahan & Assocs) relief from stay request.	0.20	335.00	67.00
03/04/14	ASM	<i>Ronald Spinner</i> Call with Forest City (Hallahan & Associates, Plunkett Cooney) and attorneys regarding request for relief from stay regarding possible overpayment of taxes.	0.60	335.00	201.00
03/04/14	ASM	<i>Ronald Spinner</i> Continue drafting argument section for appellee brief in NAACP (Ayad Law) appeal of denial of relief from stay.	4.30	335.00	1,440.50
03/04/14	ASM	<i>Marc Swanson</i> Conference call with E. Carlson regarding LaSalle stay matter.	0.20	360.00	72.00
03/04/14	ASM	<i>Marc Swanson</i> Reviewing memorandum filed by Heidi Peterson regarding city's objection to Payne stay motion.	0.20	360.00	72.00
03/04/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from R. Spinner regarding Forest City request for relief from the automatic stay.	0.30	360.00	108.00
03/04/14	ASM	<i>Robin Wysocki</i> Payne: Serve objection to motion for relief from stay on opposing counsel (.1) and draft and file certificate of service (.3).	0.40	195.00	78.00
03/05/14	ASM	<i>Timothy Fusco</i> [REDACTED] [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (1.6).	2.10	550.00	1,155.00
03/05/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP Appellant brief with respect to City reply.	3.20	550.00	1,760.00

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03/05/14	ASM	<i>Ronald Spinner</i> Continue drafting argument section for appellee brief in NAACP (Ayad Law) appeal of denial of relief from stay.	4.30	335.00	1,440.50
03/05/14	ASM	<i>Ronald Spinner</i> Review NAACP (Ayad Law) brief in response to state brief in appeal of denial of relief from stay.	0.30	335.00	100.50
03/05/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco and B. Franziker (Dykema Gossett) regarding LaSalle district court case as it relates to appeal (.3); reviewing opinion order certifying class in district court case (.3); telephone conference with T. Fusco regarding appeal (.2); [REDACTED] [REDACTED] (.2).	1.00	360.00	360.00
03/05/14	ASM	<i>Marc Swanson</i> Reviewing NAACP appeal brief.	0.60	360.00	216.00
03/05/14	ASM	<i>Marc Swanson</i> Reviewing issues in LaSalle appeal and starting to structure contents of appellate brief.	0.70	360.00	252.00
03/05/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
03/06/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of claims filed by James Herbert against City and documents related to underlying litigation in order to develop response to relief from stay request.	0.80	360.00	288.00
03/06/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of relief from stay request and back up documentation for claim from the Denis Trust.	0.70	360.00	252.00

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03/06/14	ASM	<i>Ronald Spinner</i> Continue drafting argument section for appellee brief in NAACP (Ayad Law) appeal of denial of relief from stay.	0.30	335.00	100.50
03/06/14	ASM	<i>Ronald Spinner</i> Review and revise stipulation with LaSalle (R. Bassel) regarding class certification in water rate case (regards resolution of relief from stay appeal)	0.60	335.00	201.00
03/06/14	ASM	<i>Marc Swanson</i> Reviewing and revising NAACP appellate brief.	2.20	360.00	792.00
03/06/14	ASM	<i>Marc Swanson</i> Reviewing NAACP's appellate brief.	1.10	360.00	396.00
03/06/14	ASM	<i>Robin Wysocki</i> Download, save and print NAACP Appeal filings (.2) and assemble into binder for attorney (.3).	0.50	195.00	97.50
03/07/14	ASM	<i>Timothy Fusco</i> Substantial revisions to City Appellee Brief in NAACP appeal of stay denial.	5.10	550.00	2,805.00
03/07/14	ASM	<i>Timothy Fusco</i> Review and revise Objection to LaSalle Cooperative Motion to Extend time to file claim.	0.90	550.00	495.00
03/07/14	ASM	<i>Jonathan Green</i> Review Objection and Brief of City opposing Motion to Extend deadline for filing class proof of claim of Lasalle townhouses	0.20	575.00	115.00
03/07/14	ASM	<i>Ronald Spinner</i> Revise appellee brief to incorporate comments in NAACP (Ayad Law) appeal from denial of relief from stay.	3.00	335.00	1,005.00
03/07/14	ASM	<i>Ronald Spinner</i> Revise objection to extend deadline to file proof of claim in response to Lasalle (R. Bassel) motion	0.60	335.00	201.00

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03/07/14	ASM	<i>Marc Swanson</i> Telephone conference with R. Spinner regarding revisions to NAACP reply brief.	0.40	360.00	144.00
03/07/14	ASM	<i>Marc Swanson</i> Reviewing and revising NAACP reply brief.	2.20	360.00	792.00
03/07/14	ASM	<i>Robin Wysocki</i> Lasalle: Format and file objection to motion for extension of time to file class action claim(.3); serve same via email and first class mail (.2); draft and file certificate of service (.3).	0.80	195.00	156.00
03/07/14	ASM	<i>Robin Wysocki</i> NAACP: Prepare service list (first class mail and email addresses) for Appellee Brief (.4); prepare accompanying exhibits (.3); prepare index of exhibits (.3); format and file brief and exhibits (.3); serve filed copies (.3).	1.60	195.00	312.00
03/09/14	ASM	<i>Ronald Spinner</i> Research and draft stipulation for dismissal of Lasalle (R. Bassel) appeal of grant of relief from stay.	0.40	335.00	134.00
03/09/14	ASM	<i>Ronald Spinner</i> Email to opposing counsel (R. Bassel) requesting agreement to stipulation to dismiss LaSalle appeal	0.10	335.00	33.50
03/09/14	ASM	<i>Marc Swanson</i> Reviewing stipulated dismissal in LaSalle appeal (.2) and correspondence regarding same (.1).	0.30	360.00	108.00
03/10/14	ASM	<i>Jonathan Green</i> Review NAACP Appeal Brief regarding denial of relief from the automatic stay concerning Act 436 Litigation.	0.50	575.00	287.50

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03/10/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from LaSalle's attorney, B.Bassel regarding appeal (.1) and correspondence to T. Fusco regarding same (.1).	0.20	360.00	72.00
03/10/14	ASM	<i>Marc Swanson</i> Correspondence with LaSalle's counsel regarding appeal and stipulation.	0.20	360.00	72.00
03/10/14	ASM	<i>Marc Swanson</i> Reviewing two informal requests for relief from the automatic stay from Denis Trust and James Herbert sent from M. Demorest (Demorest law firm) (.5); conference with E. Carlson regarding same (.2).	0.70	360.00	252.00
03/11/14	ASM	<i>Timothy Fusco</i> Review and revise proposed stipulation and order with respect to LaSalle cooperatives.	0.40	550.00	220.00
03/11/14	ASM	<i>Jonathan Green</i> Review updated Summary of Pending Automatic Stay Matters.	0.50	575.00	287.50
03/11/14	ASM	<i>Ronald Spinner</i> Revise Lasalle dismissal stipulation to incorporate R. Bassel's language.	0.20	335.00	67.00
03/11/14	ASM	<i>Ronald Spinner</i> Review proposed modification to stipulation by Lasalle (R. Bassel) regarding certification of class claims as regards Lasalle's motion for relief from stay to pursue such claims.	0.30	335.00	100.50
03/11/14	ASM	<i>Marc Swanson</i> Reviewing and revising stipulation to LaSalle regarding extension of time to file brief.	0.20	360.00	72.00
03/11/14	ASM	<i>Marc Swanson</i> Reviewing and revising stipulation dismissing LaSalle appeal (.4); correspondence with LaSalle's counsel, Bob Bassel, regarding same (.1); conference with T. Fusco regarding same (.1).	0.60	360.00	216.00

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03/11/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings and download Motion to Dismiss filed by Dillon and forward to attorneys.	0.20	195.00	39.00
03/11/14	ASM	<i>Robin Wysocki</i> Lasalle: Draft stipulation and proposed order extending deadline for City to file appeal brief due to possible settlement.	0.90	195.00	175.50
03/11/14	ASM	<i>Robin Wysocki</i> Lasalle: Revise, format and file stipulation dismissing appeal and submit proposed order.	0.60	195.00	117.00
03/12/14	ASM	<i>Ronald Spinner</i> Draft stipulation to resolve Lasalle (R. Bassel) motion for extension of claims bar date as relates to Lasalle's grant of relief from stay to pursue class certification in District Court.	0.20	335.00	67.00
03/12/14	ASM	<i>Ronald Spinner</i> Draft memorandum following up on Cambridge and Plymouth Square (Hallahan & Associates) request for relief from stay as regards allegation of double taxation under the PILOT program.	1.80	335.00	603.00
03/12/14	ASM	<i>Marc Swanson</i> Reviewing T. Fusco's comments to LaSalle stipulation.	0.20	360.00	72.00
03/12/14	ASM	<i>Marc Swanson</i> Reading and reviewing cases and secondary sources regarding class proofs of claim in bankruptcy related to LaSalle.	2.70	360.00	972.00
03/12/14	ASM	<i>Marc Swanson</i> Drafting and revising stipulation to resolve LaSalle's motions.	0.80	360.00	288.00

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03/13/14	ASM	<i>Timothy Fusco</i> Review and analyze possible stipulated resolutions of LaSalle Class Certification Motion (1.8); review, analyze and revise several forms of Objection to Class Certification Motion including Objection that was filed with Bankruptcy Court (1.7).	3.50	550.00	1,925.00
03/13/14	ASM	<i>Ronald Spinner</i> Suggest revisions to stipulation resolving Lasalle (R. Bassel) motion to extend bar date and motion for class certification as relates to grant of relief from stay to pursue water rate claims in District Court.	0.30	335.00	100.50
03/13/14	ASM	<i>Marc Swanson</i> Telephone conference with T. Fusco regarding objection to LaSalle's motion for application of Fed. R. Bankr. P. 7023.	0.20	360.00	72.00
03/13/14	ASM	<i>Marc Swanson</i> Drafting and revising objection LaSalle's motion for application of Fed. R. Bankr. P. 7023.	2.90	360.00	1,044.00
03/13/14	ASM	<i>Marc Swanson</i> Researching issues related to class certification in bankruptcy cases in connection with LaSalle's motion for application of Rule 7023.	0.90	360.00	324.00
03/14/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
03/14/14	ASM	<i>Robin Wysocki</i> File and serve objection to Lasalle class claimants' motion for application of Bankruptcy Rule 7023.	0.60	195.00	117.00
03/16/14	ASM	<i>Jonathan Green</i> Conferences with S. Howell (Dickinson Wright) and T. Fusco (Miller Canfield) regarding Phillips Appeal and coordination of Responses.	0.30	575.00	172.50

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03/16/14	ASM	<i>Ronald Spinner</i> Review motion for extension of time to file briefs by C. Phillips (Goodman & Hurwitz) in City and State's appeal of grant of relief from stay.	0.10	335.00	33.50
03/16/14	ASM	<i>Marc Swanson</i> Reviewing notice of hearing in Phillips' district court action on motion to dismiss.	0.10	360.00	36.00
03/16/14	ASM	<i>Robin Wysocki</i> Download and save copies of Appellee's motions for extension of time to file briefs in both State's and City's Phillips appeal matters and forward to attorneys for review.	0.20	195.00	39.00
03/17/14	ASM	<i>Eric Carlson</i> Call with Demorest law firm regarding three stay relief requests (HRT, Herbert and Dennis Trust), City's response and potential next steps under the ADR Order.	0.80	360.00	288.00
03/17/14	ASM	<i>Eric Carlson</i> [REDACTED] [REDACTED] [REDACTED]	0.50	360.00	180.00
03/17/14	ASM	<i>Jonathan Green</i> Review updated Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00
03/17/14	ASM	<i>Jonathan Green</i> Review Judge Friedman's Dismissal of the LaSalle Townhouses Appeal.	0.10	575.00	57.50
03/17/14	ASM	<i>Marc Swanson</i> [REDACTED] [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] (.2).	0.40	360.00	144.00
03/18/14	ASM	<i>Eric Carlson</i> Review and analysis of underlying litigation documents in HRT case in response to relief from stay request.	0.30	360.00	108.00

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03/18/14	ASM	<i>Eric Carlson</i> Review and analysis of underlying litigation documents in Denis Trust case in response to relief from stay request.	0.30	360.00	108.00
03/18/14	ASM	<i>Eric Carlson</i> Review and analysis of underlying litigation documents in Harper case in response to relief from stay request.	0.40	360.00	144.00
03/18/14	ASM	<i>Eric Carlson</i> Call with opposing counsel in Ms. Bibb's relief from stay request in order to discuss underlying issues.	0.60	360.00	216.00
03/18/14	ASM	<i>Timothy Fusco</i> Review and revise stay modification notice for use by City in cases removed from ADR program.	0.50	550.00	275.00
03/18/14	ASM	<i>Jonathan Green</i> Review Order Denying Motion of Jesse Payne for Relief from the Automatic Stay.	0.20	575.00	115.00
03/18/14	ASM	<i>Jonathan Green</i> Phone conference with S. Howell (Dickinson Wright) regarding Phillips Extension Papers on Appeal and coordination with the State.	0.20	575.00	115.00
03/18/14	ASM	<i>Ronald Spinner</i> Read reply brief filed by NAACP (Ayad Law) with regard to its appeal of denial of relief from stay	0.10	335.00	33.50
03/18/14	ASM	<i>Marc Swanson</i> Reviewing order denying Payne stay motion.	0.20	360.00	72.00
03/18/14	ASM	<i>Robin Wysocki</i> Download and circulate copy of NAACP's Appellant Reply Brief.	0.10	195.00	19.50
03/19/14	ASM	<i>Timothy Fusco</i> Review and analyze NAACP reply brief.	2.40	550.00	1,320.00

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03/19/14	ASM	<i>Jonathan Green</i> Review NAACP's Reply Brief to City on Appeal of Denial of Relief from the Automatic Stay to attack PA 436.	0.30	575.00	172.50
03/19/14	ASM	<i>Ronald Spinner</i> Draft memorandum regarding PILOT program bills in response to a request for relief from stay received from Forest City (Plunkett Cooney).	0.80	335.00	268.00
03/20/14	ASM	<i>Marc Swanson</i> [REDACTED]	0.30	360.00	108.00
03/20/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
03/21/14	ASM	<i>Eric Carlson</i> Correspondence with city regarding Ms. Bibb's request for stay relief.	0.40	360.00	144.00
03/22/14	ASM	<i>Marc Swanson</i> Reviewing correspondence from Phillips' plaintiffs regarding consolidation of appeal.	0.10	360.00	36.00
03/23/14	ASM	<i>Marc Swanson</i> Reviewing ADR Procedures and proposed ADR Notice to St. Martins.	0.70	360.00	252.00
03/24/14	ASM	<i>Timothy Fusco</i> Review and analyze issues relating to ADR notice the City proposes to send with respect to the St. Martins Cooperative litigation and counterclaim.	0.60	550.00	330.00
03/24/14	ASM	<i>Stephen LaPlante</i> Correspond with D. Merrett regarding the St. Martins Cooperative ADR notice.	0.20	530.00	106.00
03/24/14	ASM	<i>Stephen LaPlante</i> Telephone call with C. Portis, counsel to an undisclosed plaintiff seeking relief from the stay to sue Charles Pugh, former City Council President.	0.20	530.00	106.00

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03/24/14	ASM	<i>Stephen LaPlante</i> Telephone call with C. Raimi to discuss the St. Martins ADR notice and the request for relief from stay to pursue a civil rights suit against Charles Pugh.	0.20	530.00	106.00
03/24/14	ASM	<i>Marc Swanson</i> Reviewing St. Martins ADR Notice and ADR Procedures.	0.20	360.00	72.00
03/24/14	ASM	<i>Marc Swanson</i> Correspondence to T. Fusco and S. LaPlante regarding ADR Notice to St. Martins.	0.20	360.00	72.00
03/24/14	ASM	<i>Marc Swanson</i> Telephone conference with E. Gaabo (City of Detroit) regarding St. Martins ADR Notice.	0.10	360.00	36.00
03/24/14	ASM	<i>Marc Swanson</i> Telephone conference with S. LaPlante regarding St. Martins ADR Notice.	0.10	360.00	36.00
03/25/14	ASM	<i>Eric Carlson</i> Receipt, review and analysis of correspondence and The Note, 1st and 2nd Mortgage, SEV calculation and the Assignment of Mortgage provided by opposing counsel for stay relief request on property located at 19762 Heyden.	1.20	360.00	432.00
03/25/14	ASM	<i>Ronald Spinner</i> Review Phillips (Goodman & Hurwitz) response to state's appellant brief in appeal of grant of relief from stay.	0.50	335.00	167.50
03/25/14	ASM	<i>Ronald Spinner</i> Review Phillips (Goodman & Hurwitz) response to City's appellant brief regarding appeal of grant of relief from stay (0.4); calendar reply deadline (0.1).	0.50	335.00	167.50
03/25/14	ASM	<i>Marc Swanson</i> Conference with S. LaPlante relating to Pugh request for relief from stay.	0.10	360.00	36.00

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03/25/14	ASM	<i>Robin Wysocki</i> Phillips Appeals: Download reply briefs and investigate discrepancy related to one reply being filed in the wrong case.	0.40	195.00	78.00
03/25/14	ASM	<i>Robin Wysocki</i> Check docket of Phillips v Snyder case for new filings.	0.10	195.00	19.50
03/27/14	ASM	<i>Jonathan Green</i> Review Motion for Relief and Related Papers for CitiMortgage Inc. to foreclose a Mortgage.	0.30	575.00	172.50
03/27/14	ASM	<i>Stephen LaPlante</i> Telephone call with R. Sundquist (Clark Hill) who represents the purchaser of the Packard Plant to discuss relief from stay to file a quiet title action.	0.20	530.00	106.00
03/27/14	ASM	<i>Stephen LaPlante</i> Review the motion for relief from stay filed by CitiMortgage, Inc. to foreclose on a senior mortgage.	0.20	530.00	106.00
03/30/14	ASM	<i>Marc Swanson</i> Reviewing Phillips request for oral argument and response to consolidation request from the State.	0.20	360.00	72.00
03/30/14	ASM	<i>Marc Swanson</i> Reviewing Phillips' response to State's motion to stay suit pending appeal.	0.50	360.00	180.00
03/31/14	ASM	<i>Ronald Spinner</i> Review Phillips (Goodman & Hurwitz) request for oral argument in City and State's appeals of grant of relief from stay to pursue constitutional challenge to PA 436 in the District Court.	0.10	335.00	33.50
03/31/14	ASM	<i>Robin Wysocki</i> Phillips: Download copies of Appellees' requests for oral argument and circulated to attorneys.	0.20	195.00	39.00
			99.10		39,463.00

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Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/02/14	CA	<i>Marc Swanson</i> Reviewing order disbanding unsecured creditors' committee.	0.30	360.00	108.00
03/03/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.80	195.00	156.00
03/04/14	CA	<i>Stephen LaPlante</i> Review the retiree committee's reply to the motion for payment of an administrative expense claim for the cost of an errors and omissions policy.	0.20	530.00	106.00
03/04/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	1.40	195.00	273.00
03/05/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	1.00	195.00	195.00
03/06/14	CA	<i>Jonathan Green</i> Review and revise proposed message for Hotline to respond to thousands of calls that are coming in.	0.20	575.00	115.00
03/06/14	CA	<i>Stephen LaPlante</i> Call with the KCC representative with the claims agent's hot-line for the City's bankruptcy case (0.2) and set up a system to address the numerous calls generated by service of the notice of the disclosure statement hearing (.6).	0.80	530.00	424.00
03/06/14	CA	<i>Robin Wysocki</i> Place orders for transcripts of the two hearings which took place yesterday.	0.30	195.00	58.50

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03/06/14	CA	<i>Robin Wysocki</i> Field more than 80 telephone calls with questions from recipients of notice of deadline dates and hearing dates.	4.40	195.00	858.00
03/07/14	CA	<i>Margarita Escalante</i> Calls with Alma regarding letter received on behalf of the City of Detroit asking to contact Miller Canfield. - 0.60 Call with M. Swanson to discuss. - 0.20.	0.80	195.00	156.00
03/07/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.40	195.00	78.00
03/10/14	CA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/10/14	CA	<i>Robin Wysocki</i> Receipt of transcripts of the two hearings from March 5 and forward to Jones Day.	0.30	195.00	58.50
03/10/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.20	195.00	39.00
03/11/14	CA	<i>Jonathan Green</i> Review revised proposal for addressing Motion for Administrative Expense Claim to Purchase Insurance for Committee Members.	0.30	575.00	172.50
03/11/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.10	195.00	19.50
03/12/14	CA	<i>Jonathan Green</i> Review Order Denying Creditor's Emergency Motion for Incumbent Judgment and Relief.	0.10	575.00	57.50

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03/12/14	CA	<i>Jonathan Green</i> Order Denying Motion to Appoint Committee of Creditors with Claims under 42 U.S.C. Sec. 1983.	0.10	575.00	57.50
03/12/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.10	195.00	19.50
03/13/14	CA	<i>Jonathan Green</i> Meeting with R. Wysocki of Bankruptcy Group (Paralegal) regarding procedures for handling the hundreds of Creditor inquiries concerning the Plan mailing.	0.30	575.00	172.50
03/13/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.50	195.00	97.50
03/14/14	CA	<i>Jonathan Green</i> Review Objection of City of Detroit to LaSalle and other Cooperatives' Motion for Class Certification in the Bankruptcy Court.	0.20	575.00	115.00
03/14/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.30	195.00	58.50
03/17/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.10	195.00	19.50
03/18/14	CA	<i>Robin Wysocki</i> Call to Judge Rhodes' chambers regarding scheduling of hearing on presentment of order regarding liens and superpriority claims.	0.20	195.00	39.00
03/18/14	CA	<i>Robin Wysocki</i> Place order for transcript of hearing held March 11.	0.20	195.00	39.00

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03/18/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.20	195.00	39.00
03/18/14	CA	<i>Robin Wysocki</i> Assistance to J. Green in determining whether or not a hearing is scheduled for tomorrow.	0.30	195.00	58.50
03/19/14	CA	<i>Jonathan Green</i> Review Motion to Extend Time to Assume or Reject Unexpired Non-Residential Real Property Leases.	0.30	575.00	172.50
03/19/14	CA	<i>Jonathan Green</i> Review Ex Parte Motion Shortening Notice and Scheduling an Expedited Hearing on Motion to Extend Time to Assume or Reject Unexpired Non-Residential Real Property Leases.	0.20	575.00	115.00
03/20/14	CA	<i>Jonathan Green</i> Review Order Shortening Time and Setting a Hearing on Motion to Extend Time to Assume or Reject Unexpired Non-Residential Real Property Leases.	0.10	575.00	57.50
03/20/14	CA	<i>Jonathan Green</i> Phone conference with M. Owen (Landlord) regarding papers to extend time to assume or reject unexpired Leases.	0.20	575.00	115.00
03/25/14	CA	<i>Timothy Fusco</i> Review and analyze local opinions regarding extension of time to assume or reject contracts.	0.60	550.00	330.00
03/25/14	CA	<i>Jonathan Green</i> Review Stipulation for an Order Authorizing the City and Retiree Committee to File Under Seal Settlement Agreement concerning Administrative Expense Claim.	0.20	575.00	115.00

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03/25/14	CA	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] (0.2); [REDACTED] [REDACTED] (0.6)	0.80	530.00	424.00
03/26/14	CA	<i>Jonathan Green</i> Review Order Allowing Compensation to Fee Examiner.	0.10	575.00	57.50
03/26/14	CA	<i>Jonathan Green</i> Review order Extending Time to Assume or Reject Unexpired Lease of Nonresidential Real Property.	0.20	575.00	115.00
03/26/14	CA	<i>Stephen LaPlante</i> Review correspondence from S. Gross (McDonald Hopkins) regarding the past-due rent and utility payments to Bishop Real Estate for a Detroit Police Department building.	0.20	530.00	106.00
03/26/14	CA	<i>Stephen LaPlante</i> Telephone call with S. Gross (McDonald Hopkins) regarding the past-due rent and utility payments to Bishop Real Estate for a Detroit Police Department building.	0.20	530.00	106.00
03/26/14	CA	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	530.00	106.00
03/26/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.10	195.00	19.50

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03/28/14	CA	<i>Stephen LaPlante</i> Review the response from E&Y regarding the lease and utility payments from the Bishop Realty Property used by the police department; correspond with S. Gross (McDonald Hopkins), counsel for Bishop Real Estate.	0.20	530.00	106.00
03/28/14	CA	<i>Robin Wysocki</i> Field telephone calls with questions from recipients of notice of deadline dates and hearing dates.	0.10	195.00	19.50
03/31/14	CA	<i>Jonathan Green</i> Review Order Resolving Corrected Motion of The Official Committee of Retired for Entry of an Order Allowing an Administrative Expense Claim.	0.10	575.00	57.50
			18.10		5,727.00

Court Hearings

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/05/14	CH	<i>Jonathan Green</i> Attend Court hearing regarding Motion for Allowance of Administrative Claim of Retiree Committee to Purchase Errors and Omissions Policy.	1.70	575.00	977.50
03/05/14	CH	<i>Stephen LaPlante</i> Attend the hearing on the retiree committee's motion for an order approving the expense for an errors and omissions policy for the members of the committee.	1.50	530.00	795.00
03/26/14	CH	<i>Stephen LaPlante</i> Attend the hearing on the motion for an extension of time to assume or reject non-residential real property leases.	0.70	530.00	371.00
			3.90		2,143.50

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Claims Administration

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/14	CLA	<i>Marc Swanson</i> Correspondence to T. Fusco regarding LaSalle motion to extend deadline to file claims (.1); correspondence to R. Wysocki regarding requested follow up (.1).	0.20	360.00	72.00
03/04/14	CLA	<i>Marc Swanson</i> Telephone conference with B. Bassel (solo practitioner) regarding LaSalle's motion to extend time to file proof of claim and also motion for class certification (.3); reviewing both motions in preparation of call (.5); correspondence to T. Fusco and R. Spinner regarding possible resolution (.3).	1.10	360.00	396.00
03/05/14	CLA	<i>Marc Swanson</i> Drafting stipulation and order resolving motion to extend time to file proof of claim and motion for application of Fed. R. Bank. P. 7023 filed by LaSalle and proposed class.	1.60	360.00	576.00
03/06/14	CLA	<i>Marc Swanson</i> Conference with T. Fusco regarding stipulation to resolve pending motions filed by LaSalle (.3); conference with R. Spinner regarding same (.1).	0.40	360.00	144.00
03/24/14	CLA	<i>Jonathan Green</i> Review status of Issuance of Alternative Dispute Resolution Procedures Notice to St. Martins Cooperative.	0.20	575.00	115.00
03/24/14	CLA	<i>Jonathan Green</i> Review correspondence to and from City's Law Department regarding St. Martins Cooperative specifically and the Alternative Dispute Resolution Procedures and Order generally.	0.30	575.00	172.50

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03/03/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/03/14	COP	<i>Jonathan Green</i> Review and revise Effective Date or Post-Effective Date Repayment paragraph for SWAPs Settlement.	0.30	575.00	172.50
03/03/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/03/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/03/14	COP	<i>Jonathan Green</i> [REDACTED]	0.80	575.00	460.00
03/03/14	COP	<i>Jonathan Green</i> Review Motion and related papers for Expedited Hearing on Motion to Compromise SWAPs Settlement and Plan Support Agreement.	0.20	575.00	115.00
03/03/14	COP	<i>Jonathan Green</i> Review Motion, proposed Order and related papers for Approval of Compromise of SWAPs Settlement and Plan Support Agreement.	0.80	575.00	460.00
03/03/14	COP	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

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03/03/14	COP	Jonathan Green [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	575.00	287.50
03/03/14	COP	Amanda Van Dusen [REDACTED] [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.1).	0.50	495.00	247.50
03/04/14	COP	Jonathan Green Review Complaint against the Detroit General Retirement System Service Corporation, et al.	0.40	575.00	230.00
03/04/14	COP	Jonathan Green Review Notice of Status Conference concerning new SWAPs Settlement papers.	0.10	575.00	57.50
03/04/14	COP	Jonathan Green Review SWAPs Settlement Term Sheet appended to the Motion or Approval of Compromise.	0.30	575.00	172.50
03/04/14	COP	Stephen LaPlante Review the motion, proposed order and term sheet for the settlement of the swaps and plan support agreement.	1.50	530.00	795.00
03/06/14	COP	Jonathan Green Review Order Shortening Notice and Expediting Hearing on Motion for Approval of SWAPs Compromise.	0.20	575.00	115.00
03/06/14	COP	Stephen LaPlante Review the order granting the motion to shorten time to respond and for the hearing on the City's motion to compromise the swaps.	0.20	530.00	106.00

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03/07/14	COP	<i>Jonathan Green</i> Review City's Witness List for Motion to Compromise Swap claims.	0.20	575.00	115.00
03/12/14	COP	<i>Jonathan Green</i> Review Scheduling Order for the SWAPs Settlement and Plan Support Agreement for Objection deadline.	0.10	575.00	57.50
03/13/14	COP	<i>Jonathan Green</i> Review Notice of Deposition and Request for Production of Documents Propounded on K. Orr (Detroit) by the Retiree Committee in connection with the SWAPs Settlement and Plan Support Agreement.	0.20	575.00	115.00
03/17/14	COP	<i>Jonathan Green</i> Review Objection of Certain Certificates of Participation Holders to Motion to Approve Compromise of SWAPs Settlement.	0.40	575.00	230.00
03/17/14	COP	<i>Jonathan Green</i> Review Notice of Cancellation of Deposition Notices for K. Orr (Detroit) and G. Malhotra (Ernst & Young).	0.10	575.00	57.50
03/17/14	COP	<i>Jonathan Green</i> Review Motion and Brief of Financial Guaranty Insurance Company to Intervene in the Lawsuit Against the Service Corporations to Invalidate the Certificates of Participation.	0.60	575.00	345.00
03/17/14	COP	<i>Jonathan Green</i> Review Objection of Interested Party D. Sole to the SWAPs Settlement.	0.30	575.00	172.50
03/17/14	COP	<i>Jonathan Green</i> Review concurrence filed by Detroit Retired City Employees Association in Objection to SWAPs Settlement filed by the Retiree Committee.	0.20	575.00	115.00

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03/17/14	COP	<i>Jonathan Green</i> Review Reservation of Rights and proposed modifications to form of proposed Order to effectuate the SWAPs Settlement Motion filed by U.S. Bank National Association.	0.30	575.00	172.50
03/17/14	COP	<i>Jonathan Green</i> Review objection and Declaration of Retirees Committee to SWAPs Settlement and Plan Support Agreement.	0.40	575.00	230.00
03/17/14	COP	<i>Jonathan Green</i> Review objection of General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit to Motion to Approve Compromise of SWAPs Settlement.	0.30	575.00	172.50
03/17/14	COP	<i>Jonathan Green</i> Review Ex Parte Motion Extending Deadline for Completion of Depositions to Afford Objecting Parties an Opportunity to First Review Documents in Connection with the Motion to Approve the SWAPs Settlement.	0.20	575.00	115.00
03/17/14	COP	<i>Jonathan Green</i> Joinder to Objection of Certain Certificates of Participation Holders and Limited Objection of Wilmington Trust, National Association, as Successor Contract Administrator, to Motion of Debtor for Entry of an Order, Pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 9019, Approving Settlement and Plan Support Agreement and Granting Related Relief Filed by Creditor Wilmington Trust.	0.30	575.00	172.50
03/17/14	COP	<i>Jonathan Green</i> Review Joinder of AFSCME to the Objections filed to Motion to Approve Compromise of SWAPs Settlement under Rule 9019.	0.20	575.00	115.00

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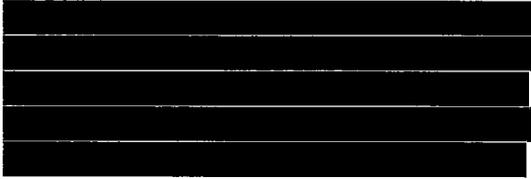
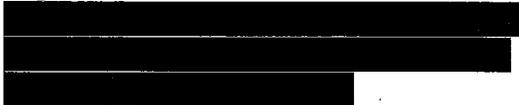
03/17/14	COP	<i>Stephen LaPlante</i> Review objection of D. Sole to the swap settlement.	0.20	530.00	106.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the reservation of rights of US Bank as the custodian to the swap settlement, together with the proposed modifications to the order approving the settlement.	0.30	530.00	159.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the joinder of Wilmington Trust in the objection of certain COPs parties to the settlement of the swaps.	0.40	530.00	212.00
03/17/14	COP	<i>Stephen LaPlante</i> Review AFSCME's joinder in the objections filed to the settlement with the swap counterparties.	0.20	530.00	106.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the objection to the settlement with the swap counterparties filed by Thomas Stephens.	0.20	530.00	106.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the City's response to the Retiree Committee's request for production of documents in connection with the approval of the swap counterparties settlement and plan support agreement.	0.20	530.00	106.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the limited objection of the retirement systems to the settlement with the swap counterparties.	0.30	530.00	159.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the objection to the settlement with the swap counterparties filed by the Retiree Committee and the declaration of C. Neville and attached documents.	1.10	530.00	583.00

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03/17/14	COP	<i>Stephen LaPlante</i> 	0.60	530.00	318.00
03/17/14	COP	<i>Stephen LaPlante</i> Review the objection to the swap settlement filed by Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., and Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., FMS Wertmanagement AöR, and Dexia Crédit Local and Dexia Holdings, Inc.	0.60	530.00	318.00
03/18/14	COP	<i>Jonathan Green</i> Review Objection of Syncora Guarantee to Motion to Compromise the Proposed Settlement with the SWAPs counter-parties.	0.50	575.00	287.50
03/18/14	COP	<i>Jonathan Green</i> Review City's Responses and Objections to Retiree's Document Discovery Concerning the Motion to Approve the SWAPs Settlement.	0.20	575.00	115.00
03/18/14	COP	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion to Extend Discovery for Completion of Depositions Concerning the Motion to Approve the SWAPs Settlement.	0.10	575.00	57.50
03/18/14	COP	<i>Stephen LaPlante</i> 	0.40	530.00	212.00
03/18/14	COP	<i>Stephen LaPlante</i> Review the Syncora objection against the motion of the City for approval of the compromise with the swap counterparties, term sheet and proposed order	1.40	530.00	742.00

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03/19/14	COP	<i>Jonathan Green</i> Review Order Granting Ex Parte Motion Shortening Time and Scheduling an Expedited Hearing on Motion of Retiree Committee to Compel Production of Documents in Connection with Motion for Approval of SWAPs Settlement.	0.10	575.00	57.50
03/19/14	COP	<i>Jonathan Green</i> Review Amended Order Granting Ex Parte Motion Shortening Time and Scheduling an Expedited Hearing on Motion of Retiree Committee to Compel Production of Documents in Connection with Motion for Approval of SWAPs Settlement.	0.10	575.00	57.50
03/19/14	COP	<i>Jonathan Green</i> Review Motion of Retiree Committee to Compel Production of Documents in Connection with Motion for Approval of SWAPs Settlement.	0.30	575.00	172.50
03/19/14	COP	<i>Jonathan Green</i> Review Ex Parte Motion Shortening Time and Scheduling an Expedited Hearing on Motion of Retiree Committee to Compel Production of Documents in Connection with Motion for Approval of SWAPs settlement.	0.20	575.00	115.00
03/19/14	COP	<i>Jonathan Green</i> Review Answer, Affirmative Defenses and Counterclaims of Retirement System Service Corporations and Trusts in Certificate of Participation litigation.	1.20	575.00	690.00
03/19/14	COP	<i>Jonathan Green</i> Review Joint Motion and Memorandum of Certificate Holders to Intervene in Action to Invalidate the Certificates of Participation.	0.60	575.00	345.00
03/19/14	COP	<i>Stephen LaPlante</i> Review the Retiree Committee's motion to compel discovery and ex parte motion for an expedited hearing.	0.20	530.00	106.00

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Invoice # 1245524

03/19/14	COP	<i>Stephen LaPlante</i> Review the Memorandum in Support of Financial Guaranty Insurance Company's Motion to Intervene Pursuant to Rule 7024 of the Federal Rules of Bankruptcy Procedure and Section 1109(b) of the Bankruptcy Code in the Adversary Proceeding filed by the City against the Retirement Systems	0.50	530.00	265.00
03/20/14	COP	<i>Jonathan Green</i> Review revised Responses to the Underwriter Request for Proposal questions for Detroit Water and Sewer Department financing (.2), and conference with D. Massaron of Public Law Department regarding same (.1).	0.30	575.00	172.50
03/20/14	COP	<i>Jonathan Green</i> Review Judge's ruling on Retiree Committee's Motion to Compel Documentary Discovery Concerning the Motion to Approve the SWAPs Settlement.	0.30	575.00	172.50
03/20/14	COP	<i>Jonathan Green</i> Review Order Granting In Part and Denying In Part Motion of Retiree Committee to Compel Production of Documents Concerning Motion to Approve SWAPs Settlement.	0.10	575.00	57.50
03/20/14	COP	<i>Stephen LaPlante</i> [REDACTED]	0.40	530.00	212.00
03/21/14	COP	<i>Jonathan Green</i> Review Omnibus Reply of City to Objections to Motion for Approval of SWAPs Settlement.	0.50	575.00	287.50
03/22/14	COP	<i>Jonathan Green</i> Review Motion of Merrill Lynch and UBS for Permission to file a Statement in Support of SWAPs Settlement Motion.	0.10	575.00	57.50

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03/22/14	COP	<i>Jonathan Green</i> Review Statement of Merrill Lynch and UBS in Support of Motion to Approve SWAPs Settlement and in Reply to Objections.	1.20	575.00	690.00
03/24/14	COP	<i>Stephen LaPlante</i> Review the omnibus reply of the City to the objections to the swaps settlement.	0.70	530.00	371.00
03/27/14	COP	<i>Jonathan Green</i> Review Supplement to Motion for Entry of An Order Approving the SWAPs Settlement, Including the Settlement and Plan Support Agreement.	1.30	575.00	747.50
03/28/14	COP	<i>Jonathan Green</i> Review Second Supplement to Correct Technical Errors, to the Motion for Approval of SWAPs Settlement.	0.20	575.00	115.00
03/28/14	COP	<i>Jonathan Green</i> Review Motion to Adjourn and Continue the Hearing on the SWAPs Settlement Motion and papers seeking expedition of that hearing.	0.30	575.00	172.50
03/28/14	COP	<i>Jonathan Green</i> Review Retiree Committee's Concurrence in Request for Adjournment of Hearing on Motion to Settle SWAPs.	0.10	575.00	57.50
03/28/14	COP	<i>Jonathan Green</i> Review Order Granting Expedited Hearing on Motion for Adjournment of SWAPs Settlement Hearing.	0.10	575.00	57.50
03/28/14	COP	<i>Stephen LaPlante</i> Review the motion and supporting affidavit filed by Syncora Capital Assurance Inc. and Syncora Guarantee, Inc. seeking an adjournment of the hearing on the City's motion to settle with the swap counterparties.	0.30	530.00	159.00

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03/31/14	COP	<i>Jonathan Green</i> Review Supplemental Objection Filed by Dexia Credit Local, Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., and FMS Wertmanagement, to Motion for Approval of SWAPs Settlement.	0.30	575.00	172.50
03/31/14	COP	<i>Jonathan Green</i> Review City's Response to Motion to Adjourn the Hearing on Approval of the SWAPs Settlement.	0.20	575.00	115.00
			29.80		16,410.50

Debt and Financing Issues

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/14	DFI	<i>David Massaron</i> Telephone call with K. So (Dickinson Wright) regarding Emergency Loan Board order and status of the same.	0.20	335.00	67.00
03/01/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.20	495.00	99.00
03/02/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] (.5). [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.5). [REDACTED] (.1).	1.20	495.00	594.00

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03/03/14	DFI	<i>Jonathan Green</i> Review Barclays Professional Fee Side Letter.	0.20	575.00	115.00
03/03/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	4.50	185.00	832.50
03/03/14	DFI	<i>David Massaron</i> Review letter to Detroit City Council on Debtor In Possession financing documentation.	0.30	335.00	100.50
03/03/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.10	495.00	49.50
03/04/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
03/04/14	DFI	<i>Katrina Desmond</i> [REDACTED] (1.5). [REDACTED] (0.5).	2.00	205.00	410.00
03/04/14	DFI	<i>Jonathan Green</i> Review status of postpetition filing and remaining Fee Letter issues.	0.20	575.00	115.00

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03/04/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	7.40	185.00	1,369.00
03/04/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] (.3). [REDACTED] (1.8). [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.5). [REDACTED] (.1).	3.70	495.00	1,831.50
03/06/14	DFI	<i>Jonathan Green</i> Review Bond Authorizing Resolution No. 2 for Postpetition Financing with Barclays.	0.30	575.00	172.50
03/06/14	DFI	<i>Jonathan Green</i> Review submission to City Council of documents for approval of the Barclays financing.	0.40	575.00	230.00
03/06/14	DFI	<i>Jonathan Green</i> Review Notice of Presentment of form of Postpetition Financing Order.	0.30	575.00	172.50
03/06/14	DFI	<i>Stephen LaPlante</i> Review the notice of presentment of the final post-petition financing order and the proposed order.	1.00	530.00	530.00
03/07/14	DFI	<i>Jeffrey McHugh</i> [REDACTED]	0.30	485.00	145.50

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03/09/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.30	495.00	148.50
03/10/14	DFI	<i>Harold Bulger Jr.</i> Review final Notice of Presentment as filed with the Bankruptcy Court for approval of Financial Recovery Bonds.	0.40	445.00	178.00
03/10/14	DFI	<i>Harold Bulger Jr.</i> Review final Bond Order as filed with the Detroit City Council for approval of issuance of Financial Recovery Bonds.	0.30	445.00	133.50
03/10/14	DFI	<i>Jeffrey McHugh</i> [REDACTED]	0.40	485.00	194.00
03/10/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] (.5). [REDACTED] [REDACTED] (.2).	0.70	495.00	346.50
03/12/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/12/14	DFI	<i>Jonathan Green</i> Review City Council question regarding financing and proposed Response.	0.30	575.00	172.50
03/12/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

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03/12/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.10	575.00	57.50
03/12/14	DFI	<i>Amanda Van Dusen</i> [REDACTED]	0.20	495.00	99.00
03/13/14	DFI	<i>Laura Bassett</i> Review emergency manager order approving financing (.2). Revise same (.1).	0.30	295.00	88.50
03/13/14	DFI	<i>Harold Bulger Jr.</i> Review objections by Creditors to Notice of Presentment for approval of Debtor in Possession financing through issuance of Financial Recovery Bonds for Qualify of Life purposes.	0.30	445.00	133.50
03/13/14	DFI	<i>Jonathan Green</i> Review Limited Objection of Detroit Pension Systems to Barclays' Postpetition Financing.	0.20	575.00	115.00
03/13/14	DFI	<i>Jonathan Green</i> Review Objection to Notice of Presentment of Order filed by Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., FMS Wertmanagement, Hypothesenbank Frankfurt AG, Hypothesenbank Frankfurt International S.A., Wilmington Trust, National Association, Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.30	575.00	172.50
03/13/14	DFI	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding Objection to Notice of Presentment for the financing by EEPK and other Creditors and Counter-arguments.	0.20	575.00	115.00

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03/13/14	DFI	<i>Jonathan Green</i> Review City Council's follow-up questions on Quality of Life Loan.	0.20	575.00	115.00
03/13/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
03/13/14	DFI	<i>Stephen LaPlante</i> Review the objection to the presentation of the post-petition financing order filed by the uniform and general retirement systems.	0.20	530.00	106.00
03/13/14	DFI	<i>Jeffrey McHugh</i> [REDACTED]	0.30	485.00	145.50
03/13/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.3). [REDACTED] (.1).	0.40	495.00	198.00
03/14/14	DFI	<i>Harold Bulger Jr.</i> Begin drafting Emergency Manager's Bond Authorizing Order for Class B settlement bonds under Plan of Adjustment.	1.00	445.00	445.00
03/14/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/14/14	DFI	<i>David Massaron</i> [REDACTED]	0.50	335.00	167.50
03/14/14	DFI	<i>David Massaron</i> Attend City Council meeting to consider Debtor in Possession (DIP) loan proposal.	1.40	335.00	469.00

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03/14/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1). Conference with D. Massaron regarding Council meeting on Debtor In Possession loan proposal (.1).	0.20	495.00	99.00
03/16/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED]	0.10	495.00	49.50
03/17/14	DFI	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/17/14	DFI	<i>Jonathan Green</i> Review Notice of Filing of Certain Marked Transaction Documents Relating to Presentment of Final Order and black lines.	0.20	575.00	115.00
03/17/14	DFI	<i>Jonathan Green</i> Review Update on State of Emergency Loan Board Approval and timing issues.	0.20	575.00	115.00
03/17/14	DFI	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.00	185.00	555.00
03/17/14	DFI	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED]	3.00	185.00	555.00
03/18/14	DFI	<i>Jonathan Green</i> Review Objections filed to Barclays Financing in preparation for Reply to those Objections.	0.60	575.00	345.00

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03/18/14	DFI	<i>Jonathan Green</i> Review revised and marked drafts of the Financial Bond Recovery Purchase Agreement and Financial Recovery Bond Trust Indenture.	1.10	575.00	632.50
03/18/14	DFI	<i>Jonathan Green</i> Review Notice of Hearing on Notice of Presentment for Financing.	0.10	575.00	57.50
03/18/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/18/14	DFI	<i>Jonathan Green</i> Review Notice of Presentment Concerning Barclays' Financing and Local Rule 9021-1(a)(4) for Conference with Judge's Chambers regarding Procedure and next steps.	0.30	575.00	172.50
03/18/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	2.00	185.00	370.00
03/19/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] (1.3); [REDACTED] (.3) [REDACTED] (.2).	1.80	445.00	801.00
03/19/14	DFI	<i>Jonathan Green</i> Review Emergency Loan Board's timing on approval of revised Postpetition Financing with Barclays.	0.20	575.00	115.00

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03/19/14	DFI	<i>Stephen LaPlante</i> Review the objection to the Notice of Presentment of the Post-Filing Financing Order filed by Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., FMS Wertmanagement, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association, Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.50	530.00	265.00
03/19/14	DFI	<i>Amanda Van Dusen</i> Review Home Rule Act § 36a (7) (.1). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2). [REDACTED] (.4). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.1).	1.40	495.00	693.00
03/20/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED]	0.20	445.00	89.00
03/20/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	445.00	712.00

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03/20/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	4.70	445.00	2,091.50
03/20/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/20/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.80	575.00	460.00
03/20/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	5.50	185.00	1,017.50
03/20/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] (3), [REDACTED] (3.2), f [REDACTED] (3), [REDACTED] (3.6).	7.40	485.00	3,589.00
03/20/14	DFI	<i>Ronald Spinner</i> [REDACTED]	0.90	335.00	301.50

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03/21/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.50	445.00	667.50
03/21/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.20	445.00	534.00
03/21/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.50	445.00	222.50
03/21/14	DFI	<i>Harold Bulger Jr.</i> Drafting revisions to update form of Emergency Loan Board Order approving Financial Recovery Bonds for qualify of life purposes.	0.70	445.00	311.50
03/21/14	DFI	<i>Harold Bulger Jr.</i> Drafting application to H. Goodrich (Treasury) for Emergency Loan Board approval of Financial Recovery Bonds under Section 36a of the Home Rule City Act.	1.30	445.00	578.50
03/21/14	DFI	<i>Jonathan Green</i> Review the revised Emergency Loan Board Order for the Barclays Financing.	0.30	575.00	172.50

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03/21/14	DFI	<i>Jeffrey McHugh</i> Review Term Sheet on Unlimited Tax General Obligation (UTGO) Bonds and insurance settlement (.4), conference call G. Torielli (counsel to mediators) and A. Van Dusen on tax issues and lien questions for settlement (.8), conference call A. Van Dusen on tax analysis and alternative structure proposed by insurers (.4), [REDACTED] [REDACTED] [REDACTED] (5.2).	6.80	485.00	3,298.00
03/21/14	DFI	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	1.80	335.00	603.00
03/21/14	DFI	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	0.70	335.00	234.50
03/21/14	DFI	<i>Ronald Spinner</i> Call with J. Green, A. Van Dusen, & H. Bulger regarding potential UTGO bond settlement	0.90	335.00	301.50
03/21/14	DFI	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	0.10	335.00	33.50

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03/21/14	DFI	<i>Amanda Van Dusen</i> Email G. Torielli (counsel to mediators) regarding Unlimited Tax General Obligation restructuring tax issues (.1) Email C. Dembowski regarding revenue sharing pledge for Unlimited Tax General Obligation settlement (.1); [REDACTED] [REDACTED] [REDACTED] (.1); conference call G. Torielli (counsel to mediators) and J. McHugh regarding Unlimited Tax General Obligation settlement proposals (1.3); [REDACTED] [REDACTED] n (.4); [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (.2); [REDACTED] s (.2); r [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (.3); Email G. Torielli (counsel to mediators) regarding Fiscal Stabilization Act opinion (.2); [REDACTED] [REDACTED] (.8).	4.70	495.00	2,326.50
03/22/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED]	0.80	485.00	388.00
03/22/14	DFI	<i>Ronald Spinner</i> [REDACTED] [REDACTED] [REDACTED]	2.70	335.00	904.50

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03/22/14 DFI

Amanda Van Dusen

3.00 495.00 1,485.00

[REDACTED]
[REDACTED]
[REDACTED] (.5); e [REDACTED]
[REDACTED]
[REDACTED] (.1); [REDACTED]
[REDACTED] (.1); [REDACTED]
[REDACTED] s (.3); [REDACTED]
[REDACTED]
[REDACTED] (.1); Prepare for calls with
H. Lennox (Jones Day), D. Dubrow (Arent)
and E. Tashman (Sidley) regarding
proposed terms (.2); [REDACTED]
[REDACTED]
[REDACTED] (.5); [REDACTED]
[REDACTED] (.1).
[REDACTED]
[REDACTED] (.3);
[REDACTED]
[REDACTED] (.5); [REDACTED]
[REDACTED]
[REDACTED] (.2); [REDACTED]
[REDACTED]
[REDACTED] (.1).

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03/24/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.40	445.00	623.00
03/24/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
03/24/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
03/24/14	DFI	<i>Harold Bulger Jr.</i> Drafting Emergency Manager's Bond Authorizing Order for B2 Settlement Notes as Financial Recovery unsecured bonds under Section 36a of Home Rule City Act.	1.80	445.00	801.00
03/24/14	DFI	<i>Katrina Desmond</i> [REDACTED]	0.20	205.00	41.00
03/24/14	DFI	<i>Jonathan Green</i> Review Status Update of the request for proposal process for Detroit Water and Sewer Department Financing.	0.20	575.00	115.00
03/24/14	DFI	<i>Jonathan Green</i> Review Order Requiring Additional Information to Enable the Judge to Assess the Quality of Life Loan.	0.20	575.00	115.00

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03/24/14	DFI	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/24/14	DFI	<i>Jonathan Green</i> Review applicable procedures for Reply in support of motion for Postpetition Financing.	0.20	575.00	115.00
03/24/14	DFI	<i>Jeffrey McHugh</i> [REDACTED]	4.20	485.00	2,037.00
03/24/14	DFI	<i>Jeffrey McHugh</i> [REDACTED]	0.20	485.00	97.00
03/24/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] (.3); [REDACTED] (9.3); [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (1.6); [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] (.1)	12.00	495.00	5,940.00

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03/25/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	1.20	445.00	534.00
03/25/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.20	445.00	89.00
03/25/14	DFI	<i>Harold Bulger Jr.</i> Continue drafting Emergency Manager's Bond Authorizing Order for issuance of B Notes in form of Financial Recovery Bonds to settle claims of unsecured bond holders under Section 36a of Home Rule City Act.	4.30	445.00	1,913.50
03/25/14	DFI	<i>R. Donald</i> [REDACTED]	0.50	210.00	105.00
03/25/14	DFI	<i>Jonathan Green</i> Review Emergency Loan Board Order Approving Financial Recovery Bonds for Postpetition Financing.	0.20	575.00	115.00
03/25/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	3.50	185.00	647.50
03/25/14	DFI	<i>Stephen LaPlante</i> [REDACTED] [REDACTED] (.3); [REDACTED] (.3).	0.60	530.00	318.00
03/25/14	DFI	<i>Ronald Spinner</i> [REDACTED]	0.30	335.00	100.50

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03/25/14	DFI	<i>Amanda Van Dusen</i>	5.50	495.00	2,722.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.4);			
		[REDACTED]			
		[REDACTED] (4.9).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (1).			
03/26/14	DFI	<i>Harold Bulger Jr.</i>	4.60	445.00	2,047.00
		Drafting Bond Authorizing Order of Emergency Manager for issuance of B Notes under Plan of Adjustment as Financial Recovery Bonds to settle Limited Tax Bondholders and Certificate of Participation Holders.			
03/26/14	DFI	<i>Harold Bulger Jr.</i>	0.30	445.00	133.50
		Review additional comments of A. Fillingham (Dykema) for Barclays on Trust Indenture for Financial Recovery Bonds.			
03/26/14	DFI	<i>Harold Bulger Jr.</i>	0.30	445.00	133.50
		Review Closing Memorandum for Financial Recovery Bonds listing required documents for issuance of the Bonds.			
03/26/14	DFI	<i>Jonathan Green</i>	0.40	575.00	230.00
		Review Objections to Notice for Approval of Postpetition Financing in preparation of Reply to those Objections.			

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

May 13, 2014

Invoice # 1245524

03/26/14 DFI *Jonathan Green* 0.30 575.00 172.50
[Redacted]

03/26/14 DFI *Jelani Karamoko* 2.00 185.00 370.00
[Redacted]

03/26/14 DFI *Gregory Nowak* 0.50 530.00 265.00
[Redacted] (.2);
[Redacted] (.3).

03/26/14 DFI *Amanda Van Dusen* 1.40 495.00 693.00
[Redacted] (.1);
[Redacted] (.1);
[Redacted] (.1);
[Redacted] (.3);
[Redacted] (.5);
(3).

03/27/14 DFI *Harold Bulger Jr.* 0.30 445.00 133.50
[Redacted]

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03/27/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.50	445.00	222.50
03/27/14	DFI	<i>Jonathan Green</i> Review draft Reply to Objections to Postpetition Financing, including Comparison of Terms, Term Sheet and proposed uses of proceeds to address issues raised in Judge Rhodes' Order requiring Additional Information.	0.30	575.00	172.50
03/27/14	DFI	<i>Jonathan Green</i> Review Update on Comparison of Terms to Respond to Judge Rhodes' Order in preparation Reply to Objections to Postpetition Financing.	0.20	575.00	115.00
03/27/14	DFI	<i>Cassie Hare</i> [REDACTED]	1.10	185.00	203.50
03/27/14	DFI	<i>Cassie Hare</i> [REDACTED]	1.60	185.00	296.00
03/27/14	DFI	<i>Jeffrey McHugh</i> [REDACTED] (.3) [REDACTED] (.1).	0.40	485.00	194.00

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03/27/14	DFI	<i>Gregory Nowak</i> [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.1); [REDACTED] [REDACTED] (.5).	2.10	530.00	1,113.00
03/27/14	DFI	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] 1.0); [REDACTED] [REDACTED] (.2) [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.2); [REDACTED] (.2).	3.00	495.00	1,485.00
03/28/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	445.00	311.50
03/28/14	DFI	<i>Harold Bulger Jr.</i> Drafting Order for B-Notes for settlement of Limited Tax General Obligation Claims with holders of outstanding limited tax general obligation bonds and Certificate of Participation Holders.	2.10	445.00	934.50

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03/28/14	DFI	<i>Jonathan Green</i> Review City's Reply to Objections to Notice of Presentment in Connection with the Postpetition Barclays' Financing.	0.30	575.00	172.50
03/28/14	DFI	<i>Cassie Hare</i> [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (1.0). [REDACTED] [REDACTED] [REDACTED] (3.3).	6.50	185.00	1,202.50
03/28/14	DFI	<i>Cassie Hare</i> [REDACTED] [REDACTED] [REDACTED]	0.30	185.00	55.50
03/28/14	DFI	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.50	185.00	647.50
03/28/14	DFI	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED]	3.00	185.00	555.00
03/28/14	DFI	<i>Jelani Karamoko</i> [REDACTED] [REDACTED] [REDACTED]	2.00	185.00	370.00
03/28/14	DFI	<i>Steven Mann</i> [REDACTED] [REDACTED] (.10); [REDACTED] (1.00); [REDACTED] (.10).	1.20	335.00	402.00

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Invoice # 1245524

03/28/14 DFI Jeffrey McHugh 1.90 485.00 921.50

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.5),
[REDACTED]
[REDACTED] (.7),
[REDACTED]
[REDACTED]
[REDACTED] (.4),
[REDACTED]
[REDACTED]

(.3)

03/28/14 DFI Gregory Nowak 1.50 530.00 795.00

[REDACTED]
[REDACTED]
[REDACTED] (.7);
[REDACTED]
[REDACTED]
[REDACTED] (.8).

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May 13, 2014

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03/28/14 DFI

Amanda Van Dusen

3.40 495.00 1,683.00

[REDACTED]

(.4).

(.2). E

(.1).

(.3).

(.2).

(.2).

(.2).

(.1).

(.5).

(.5).

(.2).

(.2).

(.1).

(.2).

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03/29/14	DFI	Harold Bulger Jr. Drafting Emergency Manager's Order Authorizing Issuance of Unlimited Tax General Obligation Bonds for settlement of Unlimited Tax Bond Claims under Plan of Adjustment.	3.10	445.00	1,379.50
03/29/14	DFI	Cassie Hare [REDACTED]	2.30	185.00	425.50
03/29/14	DFI	Amanda Van Dusen [REDACTED] (.2). [REDACTED] [REDACTED] (.1). [REDACTED] (.9).	1.20	495.00	594.00
03/30/14	DFI	Harold Bulger Jr. Drafting Emergency Manager's Order Authorizing Issuance of Unlimited Tax General Obligation Bonds for settlement of Unlimited Tax Bond Claims under Plan of Adjustment.	1.00	445.00	445.00
03/30/14	DFI	Cassie Hare [REDACTED]	6.40	185.00	1,184.00
03/30/14	DFI	Jelani Karamoko [REDACTED]	6.00	185.00	1,110.00
03/30/14	DFI	Jelani Karamoko [REDACTED]	3.00	185.00	555.00

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03/30/14	DFI	<i>Jelani Karamoko</i> [REDACTED]	3.50	185.00	647.50
03/31/14	DFI	<i>Harold Bulger Jr.</i> Drafting Emergency Manager's Order authorizing B-Notes under Plan of Adjustment as Limited Tax General Obligation Bonds for settlement of unsecured limited tax general obligation bond claims.	0.90	445.00	400.50
03/31/14	DFI	<i>Harold Bulger Jr.</i> Drafting Emergency Manager's Order Authorizing Unlimited Tax General Obligation Bonds for settlement of secured Unlimited Tax General Obligation Bond claims.	3.60	445.00	1,602.00
03/31/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.20	445.00	89.00
03/31/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.40	445.00	178.00
03/31/14	DFI	<i>Harold Bulger Jr.</i> [REDACTED]	0.50	445.00	222.50
03/31/14	DFI	<i>Harold Bulger Jr.</i> Drafting Fifth Supplemental Indenture related to providing Fourth Lien on Distributable State Aid as additional security or Unlimited Tax General Obligation Bonds.	1.40	445.00	623.00

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03/31/14	DFI	Cassie Hare [REDACTED] [REDACTED]	0.20	185.00	37.00
03/31/14	DFI	Cassie Hare [REDACTED] [REDACTED] (2.0). [REDACTED] [REDACTED] (3.4). [REDACTED] (.6).	6.00	185.00	1,110.00
03/31/14	DFI	Cassie Hare [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	185.00	129.50
03/31/14	DFI	Jelani Karamoko [REDACTED] [REDACTED] [REDACTED]	0.60	185.00	111.00
03/31/14	DFI	Jelani Karamoko [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6.00	185.00	1,110.00
03/31/14	DFI	Jelani Karamoko [REDACTED] [REDACTED] [REDACTED]	3.50	185.00	647.50
03/31/14	DFI	Stephen LaPlante Review the City's reply to the notice of presentation of the post-petition financing order and exhibits.	1.10	530.00	583.00

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Invoice # 1245524

03/31/14 DFI Jeffrey McHugh 3.10 485.00 1,503.50

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.4), [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.5), [REDACTED]
[REDACTED]
[REDACTED] (2.2).

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03/31/14	DFI	<i>Amanda Van Dusen</i>	5.50	495.00	2,722.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (1.9). Conference with H. Bulger regarding B Note order (.2). Conference with H. Bulger regarding Unlimited Tax General Obligation Bond Order (.2).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.3).			
		[REDACTED] (.1).			
		[REDACTED] (.2).			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED] (1.30).			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED]			
		[REDACTED] (.6).			
			251.10		93,255.50

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Eligibility

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/06/14	EL	<i>Jonathan Green</i> Review 6th Circuit Order Granting the Direct Appeal of the Eligibility Ruling.	0.20	575.00	115.00
03/19/14	EL	<i>Jonathan Green</i> Review Motion to Set Expedited Oral Argument on Eligibility Appeal filed by Pension Systems.	0.20	575.00	115.00
03/24/14	EL	<i>Jonathan Green</i> Review Appellant's Joint Response to City's Motion to Consolidate Appeal and Extend Its Time to Respond.	0.30	575.00	172.50
03/24/14	EL	<i>Stephen LaPlante</i> Review the joint response of the appellants to the City's motion to consolidate the appeals and extend the time to respond.	0.30	530.00	159.00
			1.00		561.50

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/03/14	FE	<i>Harold Bulger Jr.</i> Review January 2014 Invoice and conform entries to Fee Examiner's requirements.	2.60	445.00	1,157.00
03/03/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith about revisions to January 2014 invoice and standard fee and blended fee analysis.	0.30	445.00	133.50
03/05/14	FE	<i>Robin Wysocki</i> Begin review for needed edits to January, 2014 pre-bill.	0.30	195.00	58.50

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03/06/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith regarding time entries requiring further explanations in the February 2014 Invoice.	0.20	445.00	89.00
03/06/14	FE	<i>Jonathan Green</i> Review Fee Examiner's Preliminary report for the November, 2013 Invoice.	0.30	575.00	172.50
03/06/14	FE	<i>Jonathan Green</i> Review G. Gouveia's comments to the revised October, 2013 Invoice.	0.20	575.00	115.00
03/06/14	FE	<i>Marc Swanson</i> Telephone conference with D. Smith regarding preparation of bills (.2); conference with R. Wysocki regarding same (.1).	0.30	360.00	108.00
03/06/14	FE	<i>Marc Swanson</i> Reviewing LaSalle's motion to extend time to file claims (.4), researching applicable law (.8) drafting objection (1.1).	2.30	360.00	828.00
03/06/14	FE	<i>Amanda Van Dusen</i> Conference with D. Smith regarding: January time entry questions.	0.20	495.00	99.00
03/07/14	FE	<i>Marc Swanson</i> Reviewing fee examiner's comments to October invoice.	0.40	360.00	144.00
03/07/14	FE	<i>Marc Swanson</i> Correspondence to R. Wysocki and R. Spinner regarding revisions to October invoice and redactions.	0.20	360.00	72.00
03/07/14	FE	<i>Marc Swanson</i> Correspondence to R. Wysocki and R. Spinner regarding upcoming deadlines.	0.20	360.00	72.00
03/10/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's Preliminary Report on November 2013 invoice.	1.30	445.00	578.50

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03/10/14	FE	<i>Harold Bulger Jr.</i> Prepare revisions and responses to certain time entries questioned by the Fee Examiner in the November 2013 Invoice.	0.50	445.00	222.50
03/10/14	FE	<i>Harold Bulger Jr.</i> Review Fee Examiner's Report on October 2013 Invoice.	0.70	445.00	311.50
03/10/14	FE	<i>Harold Bulger Jr.</i> Draft additional revisions to Invoice for January 2014.	0.40	445.00	178.00
03/10/14	FE	<i>Eric Carlson</i> Re-draft time entries as per fee examiner request.	1.10	360.00	396.00
03/10/14	FE	<i>Jonathan Green</i> Review remaining issues to address in October, 2013 Invoice and Memorandum to other Miller Canfield Attorneys regarding same and timing.	0.40	575.00	230.00
03/10/14	FE	<i>Jonathan Green</i> Review and revise entries for the November, 2013 Invoice to address questions and concerns raised by the Fee Examiner in his Preliminary Report for the Month of November, 2014.	1.20	575.00	690.00
03/10/14	FE	<i>Jonathan Green</i> Conference with G. Gouveia regarding eligibility trial attendance.	0.10	575.00	57.50
03/10/14	FE	<i>Jonathan Green</i> Conference with G. Gouveia regarding October, 2013 Invoice and Eligibility Trial.	0.10	575.00	57.50
03/10/14	FE	<i>Ronald Spinner</i> Review fee examiner requests regarding time entries and draft responses.	0.40	335.00	134.00
03/10/14	FE	<i>Marc Swanson</i> Correspondence to J. Green regarding upcoming Fee Examiner deadlines.	0.20	360.00	72.00

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03/10/14	FE	<i>Amanda Van Dusen</i> Edit November entries in response to fee examiner inquiries.	0.30	495.00	148.50
03/10/14	FE	<i>Robin Wysocki</i> Continue work on review for needed edits to January, 2014 pre-bill.	0.70	195.00	136.50
03/10/14	FE	<i>Robin Wysocki</i> Begin work on revisions to October, 2013 invoice per Fee Examiner's comments and instructions.	1.10	195.00	214.50
03/10/14	FE	<i>Robin Wysocki</i> Identify timekeepers who will need to respond to Fee Examiner's Excel spreadsheet comments to November invoice (.8); send memo to timekeepers requesting responses (.2).	1.00	195.00	195.00
03/11/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith concerning open issues related to completing responses Fee Examiner's October and November reports on invoices and status of February 2014 invoice.	0.30	445.00	133.50
03/11/14	FE	<i>Eric Carlson</i> Continued working on correcting time entries as per fee examiner request.	0.70	360.00	252.00
03/11/14	FE	<i>Jonathan Green</i> Conference call with R. Fishman and G. Gouveia regarding October, 2013 Invoice and attendance at Court Hearings.	0.60	575.00	345.00
03/11/14	FE	<i>Jonathan Green</i> Meeting with S. LaPlante in preparation for meeting with R. Fishman regarding October, 2013 Invoice.	0.30	575.00	172.50
03/11/14	FE	<i>Stephen LaPlante</i> Meet with J. Green in advance of the meeting with the fee examiner to discuss hearing attendance issues.	0.30	530.00	159.00

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03/11/14	FE	<i>Stephen LaPlante</i> Meet with J. Green, R. Fishman and G. Gouveia to discuss the attendance at hearings and dealing with practicalities in the case.	0.60	530.00	318.00
03/11/14	FE	<i>Robin Wysocki</i> Continue work on revisions to October, 2013 invoice per Fee Examiner's instructions.	4.60	195.00	897.00
03/12/14	FE	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
03/12/14	FE	<i>Jonathan Green</i> Review preliminary comments to November invoice	0.20	575.00	115.00
03/12/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding upcoming deadlines for fee examiner.	0.10	360.00	36.00
03/12/14	FE	<i>Robin Wysocki</i> Manually substitute standard hourly rates into October, 2013 novice and recompute all totals and revise accordingly.	4.60	195.00	897.00
03/13/14	FE	<i>Harold Bulger Jr.</i> [REDACTED]	0.30	445.00	133.50
03/13/14	FE	<i>Harold Bulger Jr.</i> [REDACTED]	0.20	445.00	89.00

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03/13/14	FE	<i>Jonathan Green</i> [REDACTED]	0.80	575.00	460.00
03/13/14	FE	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/13/14	FE	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
03/13/14	FE	<i>Jonathan Green</i> Review description of November, 2013 time entries.	0.10	575.00	57.50
03/13/14	FE	<i>Ronald Spinner</i> Draft responses to Fee Examiner questions for November bill.	0.10	335.00	33.50
03/13/14	FE	<i>Marc Swanson</i> Telephone conference with R. Wysocki regarding October invoice.	0.10	360.00	36.00
03/13/14	FE	<i>Marc Swanson</i> Reviewing and addressing Fee Examiner's comments to November invoice.	0.80	360.00	288.00
03/13/14	FE	<i>Robin Wysocki</i> Revising consolidation of timekeepers' responses to Fee Examiner's questions on spreadsheet for November, 2013 invoice.	2.20	195.00	429.00
03/13/14	FE	<i>Robin Wysocki</i> Revising and finalizing October, 2013 invoice.	3.90	195.00	760.50
03/14/14	FE	<i>Eric Carlson</i> Drafting revisions to various time entries to comply with fee examiner questions.	0.70	360.00	252.00

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03/14/14	FE	<i>Jonathan Green</i> Revise proposal for Eligibility Trial Time and Memorandum to G. Gouveia regarding same.	0.20	575.00	115.00
03/14/14	FE	<i>Jonathan Green</i> Conference with G. Gouveia regarding Eligibility Hearing proposal.	0.20	575.00	115.00
03/14/14	FE	<i>Ronald Spinner</i> Drafting responses to meet fee examiner requirements regarding January bill.	0.20	335.00	67.00
03/14/14	FE	<i>Marc Swanson</i> Reviewing and revising October invoice for consistent with Fee Examiner's comments and transmitting same to Fee Examiner.	1.20	360.00	432.00
03/14/14	FE	<i>Amanda Van Dusen</i> Email with R. Wysocki regarding question on 1/30/2014 time.	0.10	495.00	49.50
03/14/14	FE	<i>Robin Wysocki</i> Consolidating timekeepers' responses to Fee Examiner's questions on spreadsheet for November, 2013 invoice.	2.30	195.00	448.50
03/14/14	FE	<i>Robin Wysocki</i> Begin review of January, 2014 pre-bill for content and proofreading.	1.10	195.00	214.50
03/16/14	FE	<i>Marc Swanson</i> Revising January invoice for compliance with Fee Review Order.	0.40	360.00	144.00
03/16/14	FE	<i>Robin Wysocki</i> Make template for Jan 2013 Summary Invoice and Task/Personnel Summaries.	0.60	195.00	117.00
03/17/14	FE	<i>Harold Bulger Jr.</i> Drafting revisions to time entries for February 2014 invoice to comply with Fee Examiner's requirements.	2.20	445.00	979.00

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03/17/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith about response to Fee Examiner's Preliminary report for October and November 2013 Invoices and new January 2014 Invoice.	0.30	445.00	133.50
03/17/14	FE	<i>Stephen LaPlante</i> Review the fee examiner's comments and revise the time entries and provide explanations where requested.	0.50	530.00	265.00
03/17/14	FE	<i>Marc Swanson</i> Reviewing correspondence from R. Wysocki regarding January invoice.	0.10	360.00	36.00
03/17/14	FE	<i>Robin Wysocki</i> Review and revisions of January, 2014 pre-bill for content and proofreading.	0.40	195.00	78.00
03/17/14	FE	<i>Robin Wysocki</i> Drafting task summaries for January billing period.	1.10	195.00	214.50
03/17/14	FE	<i>Robin Wysocki</i> Drafting personnel summaries for January billing period.	1.90	195.00	370.50
03/18/14	FE	<i>Marc Swanson</i> Telephone conference with J. Naglick regarding fee examiner process.	0.10	360.00	36.00
03/18/14	FE	<i>Marc Swanson</i> Drafting verification for November 2013 invoice and transmitting same to J. Naglick (City Finance Director).	0.40	360.00	144.00
03/18/14	FE	<i>Marc Swanson</i> Correspondence to R. Spinner regarding redactions to invoice.	0.10	360.00	36.00
03/18/14	FE	<i>Robin Wysocki</i> Further work compiling timekeeper responses to Fee Examiner's comment on spreadsheet for November billing period.	0.60	195.00	117.00

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03/18/14	FE	<i>Robin Wysocki</i> Drafting chart of Timekeeper by Task Summary for January, 2014 invoice and revisions to portions of invoice to conform to Fee Examiner requirements.	1.50	195.00	292.50
03/18/14	FE	<i>Robin Wysocki</i> Draft Summary Invoice for January billing period.	1.60	195.00	312.00
03/19/14	FE	<i>Ronald Spinner</i> Begin redacting privileged items from October, 2013, invoice.	1.80	335.00	603.00
03/19/14	FE	<i>Marc Swanson</i> Reviewing and revising January invoice submission for compliance with Fee Review Order.	1.70	360.00	612.00
03/19/14	FE	<i>Marc Swanson</i> Reviewing and revising November invoice to respond to Fee Examiner's request.	0.70	360.00	252.00
03/19/14	FE	<i>Robin Wysocki</i> Revisions to Summary Invoice for January billing period to correct errors in information initially received from accounting department.	1.30	195.00	253.50
03/19/14	FE	<i>Robin Wysocki</i> Revisions to January, 2014 invoice to correct errors in information initially received from accounting department.	1.50	195.00	292.50
03/19/14	FE	<i>Robin Wysocki</i> Finalize summaries for tasks and personnel for January billing period.	0.40	195.00	78.00
03/20/14	FE	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00

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Attorney-Client/Attorney Work Product Privileged

May 13, 2014

Invoice # 1245524

03/20/14	FE	<i>Ronald Spinner</i> Review and revise November invoice to ensure compliance with fee examiner requests.	1.00	335.00	335.00
03/20/14	FE	<i>Ronald Spinner</i> Review and revise January invoice to ensure compliance with fee examiner requests.	0.80	335.00	268.00
03/20/14	FE	<i>Marc Swanson</i> Reviewing, drafting and finalizing revisions to January and November invoices and transmittal to Fee Examiner.	0.90	360.00	324.00
03/20/14	FE	<i>Marc Swanson</i> Reviewing and revising January and November invoices for compliance with Fee Review Order.	0.50	360.00	180.00
03/20/14	FE	<i>Robin Wysocki</i> Final revisions to items for January submission to Fee Examiner and assemble all into PDF packet for submission by attorney.	0.50	195.00	97.50
03/20/14	FE	<i>Robin Wysocki</i> Further work compiling timekeeper responses to Fee Examiner's comment on spreadsheet for November billing period.	0.60	195.00	117.00
03/21/14	FE	<i>Jonathan Green</i> Review and revise Fee Proposal to be submitted to the Fee Examiner.	0.80	575.00	460.00
03/21/14	FE	<i>Jonathan Green</i> Review Fee Proposal for Fee Examiner.	0.20	575.00	115.00
03/22/14	FE	<i>Jonathan Green</i> Revise proposal to Fee Examiner regarding Professional Fees.	0.20	575.00	115.00
03/22/14	FE	<i>Marc Swanson</i> Correspondence to R. Wysocki regarding February invoice.	0.10	360.00	36.00

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03/22/14	FE	<i>Marc Swanson</i> Reviewing proposed redactions to October invoice.	0.20	360.00	72.00
03/24/14	FE	<i>Harold Bulger Jr.</i> Drafting additional revisions to February 2014 invoice to comply with Fee Examiner's requirements (1.1) Conference with D. Smith concerning additional revisions to February 2014 invoice to comply with Fee Examiner's requirements [REDACTED] [REDACTED] [REDACTED] (3).	1.40	445.00	623.00
03/24/14	FE	<i>Jonathan Green</i> Revised Eligibility Time for October, 2013 and November, 2013 to reflect conversations with R. Fishman.	0.20	575.00	115.00
03/24/14	FE	<i>Robin Wysocki</i> Begin review of February 2014 pre-bill for content and proofreading.	1.10	195.00	214.50
03/25/14	FE	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.50	445.00	222.50
03/25/14	FE	<i>Jonathan Green</i> Review October, 2013 and November, 2013 Invoices for revision in accordance with arrangement with Fee Examiner.	0.30	575.00	172.50
03/25/14	FE	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00

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Invoice # 1245524

03/25/14	FE	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.20	495.00	99.00
03/26/14	FE	<i>Marc Swanson</i> Correspondence to J. Naglick (Detroit) regarding fee verification.	0.10	360.00	36.00
03/26/14	FE	<i>Robin Wysocki</i> Finish review of February 2014 pre-bill for content and proofreading (.8); request edits from timekeepers (.3); review timekeeper edits and make changes in billing program (.9).	2.00	195.00	390.00
03/27/14	FE	<i>Harold Bulger Jr.</i> Conference with D. Smith with regard to fee comparison billing information required to be presented on October 2013 final invoice to comply with Fee Examiner's Report.	0.30	445.00	133.50
03/27/14	FE	<i>Jonathan Green</i> Phone conference with G. Gouveia regarding recalculation of October, 2013 Invoice and presentation.	0.20	575.00	115.00
03/27/14	FE	<i>Marc Swanson</i> Reviewing fee verification and transmitting same to Fee Examiner.	0.20	360.00	72.00
03/27/14	FE	<i>Robin Wysocki</i> Continue work on making corrections to February 2014 pre-bill in billing program.	1.00	195.00	195.00
03/28/14	FE	<i>Jonathan Green</i> Review and revise letter to R. Fishman and G. Gouveia regarding October, 2013 Professional Fee Invoice and review final October, 2013 invoice.	0.60	575.00	345.00
03/28/14	FE	<i>Ronald Spinner</i> Review and redact time entries in October 2013 invoice.	1.40	335.00	469.00
03/28/14	FE	<i>Marc Swanson</i> Reviewing correspondence regarding October invoice.	0.20	360.00	72.00

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03/28/14	FE	<i>Marc Swanson</i> Telephone conference with D. Smith, R. Wysocki and R. Spinner regarding billing process.	0.40	360.00	144.00
03/28/14	FE	<i>Marc Swanson</i> Reviewing revised October invoice.	0.60	360.00	216.00
03/28/14	FE	<i>Robin Wysocki</i> Conference call with M. Swanson, R. Spinner and D. Smith regarding changes to method for preparing and revising and City of Detroit invoices.	0.40	195.00	78.00
03/31/14	FE	<i>Ronald Spinner</i> Draft redactions for October 2013 invoice.	0.30	335.00	100.50
03/31/14	FE	<i>Marc Swanson</i> Reviewing and commenting on redactions to the October 2013 invoice.	1.90	360.00	684.00
03/31/14	FE	<i>Robin Wysocki</i> Make final edits to February pre-bill in billing program	0.40	195.00	78.00
			83.90		26,802.00

General Litigation

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/13/14	GL	<i>Stephen LaPlante</i> Review the notice of deposition of K. Orr (Detroit) and request for the production of documents filed by the Retirees Committee regarding the swap settlement.	0.20	530.00	106.00
			0.20		106.00

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May 13, 2014

Invoice # 1245524

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/03/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (5.9); [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6).	6.80	350.00	2,380.00
03/04/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (2.4); [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] [REDACTED] (.9).	3.60	350.00	1,260.00
03/04/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.20	495.00	99.00
03/05/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.3); Prepare and review draft comments for conference with Jones Day (.3); [REDACTED] [REDACTED] (1.0); [REDACTED] [REDACTED] (.8).	3.40	350.00	1,190.00

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03/05/14	OPEB	<i>Amanda Van Dusen</i>	2.30	495.00	1,138.50
		[REDACTED]			
		[REDACTED] (.3).			
		[REDACTED]			
		[REDACTED] (1.5).			
		[REDACTED]			
		[REDACTED] (.3).			
		[REDACTED]			
		(.2).			
03/06/14	OPEB	<i>Kenneth Sachs</i>	5.70	350.00	1,995.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (1.7); C			
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (1.5);			
		[REDACTED]			
		[REDACTED]			
		(2.5).			
03/06/14	OPEB	<i>Amanda Van Dusen</i>	0.20	495.00	99.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/07/14	OPEB	<i>Kenneth Sachs</i>	5.60	350.00	1,960.00
		[REDACTED]			
		[REDACTED] (.8);			
		[REDACTED]			
		[REDACTED] (.9);			
		[REDACTED] (.6)			
		[REDACTED]			
		[REDACTED] (.8); r			
		[REDACTED] (2.5).			

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03/08/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.4); [REDACTED] (.8).	1.20	350.00	420.00
03/09/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (2.8); [REDACTED] (.8).	3.60	350.00	1,260.00
03/10/14	OPEB	<i>Kalman Goren</i> Conference with K. Sachs regarding draft legislation and need for review.	0.40	475.00	190.00
03/10/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (2.2); [REDACTED] [REDACTED] [REDACTED] (1.4); [REDACTED] (.3).	3.90	350.00	1,365.00
03/10/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] [REDACTED] (.5). [REDACTED] (.8).	1.30	495.00	643.50
03/11/14	OPEB	<i>Kalman Goren</i> [REDACTED]	2.00	475.00	950.00

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03/11/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.8); [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (.5).	1.70	350.00	595.00
03/12/14	OPEB	<i>Kalman Goren</i> [REDACTED] [REDACTED] [REDACTED]	2.20	475.00	1,045.00
03/12/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (1.4); [REDACTED] [REDACTED] (.7); [REDACTED] [REDACTED] (.9); [REDACTED] [REDACTED] (.5).	3.50	350.00	1,225.00
03/13/14	OPEB	<i>Kalman Goren</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	475.00	332.50
03/13/14	OPEB	<i>Cassie Hare</i> [REDACTED] [REDACTED] [REDACTED]	1.60	185.00	296.00

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03/13/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (2.8); [REDACTED] (.7); [REDACTED] (.3).	3.80	350.00	1,330.00
03/13/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.20	495.00	99.00
03/14/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	1.70	350.00	595.00
03/15/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	1.40	350.00	490.00
03/16/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	0.70	350.00	245.00
03/17/14	OPEB	<i>Cassie Hare</i> [REDACTED] (.1). [REDACTED] (.6).	0.70	185.00	129.50
03/17/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] (.9); [REDACTED] (.7); [REDACTED] (2.5).	4.10	350.00	1,435.00

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03/18/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (.3).	0.70	350.00	245.00
03/18/14	OPEB	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED]	0.20	495.00	99.00
03/19/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6); [REDACTED] [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6).	1.70	350.00	595.00
03/20/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (1.3); [REDACTED] [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] [REDACTED] s (.3); [REDACTED] [REDACTED] [REDACTED] (.3).	2.30	350.00	805.00
03/20/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	0.80	350.00	280.00

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03/20/14	OPEB	Amanda Van Dusen [REDACTED] [REDACTED] [REDACTED] (.1). [REDACTED] (.2).	0.30	495.00	148.50
03/21/14	OPEB	Kenneth Sachs [REDACTED] [REDACTED] .5); [REDACTED] (.7); [REDACTED] (.9).	2.10	350.00	735.00
03/22/14	OPEB	Kenneth Sachs [REDACTED] [REDACTED] [REDACTED] (.7), [REDACTED] (1.1).	1.80	350.00	630.00
03/23/14	OPEB	Kenneth Sachs [REDACTED] (1.5); [REDACTED] (.3).	1.80	350.00	630.00
03/24/14	OPEB	[REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (1.7); [REDACTED] (.6).	2.60	350.00	910.00

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03/25/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.8); [REDACTED] (.5); [REDACTED] [REDACTED] (1.2).	2.50	350.00	875.00
03/26/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	350.00	385.00
03/27/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (.3); [REDACTED] plans (.4).	1.10	350.00	385.00
03/28/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.8).	0.80	350.00	280.00
03/29/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] (.8); [REDACTED] [REDACTED] (.8).	1.60	350.00	560.00
03/30/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED]	0.70	350.00	245.00
03/31/14	OPEB	<i>Kenneth Sachs</i> [REDACTED] [REDACTED] [REDACTED]	0.60	350.00	210.00
			85.20		30,784.50

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Invoice # 1245524

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
03/01/14	POFA	<i>Jonathan Green</i> Review Syncora's Objection to First Amended Scheduling Order for Plan of Adjustment Confirmation Process.	0.30	575.00	172.50
03/01/14	POFA	<i>Jonathan Green</i> Review UAW's Objections to First Amended Scheduling Order for Plan of Adjustment Confirmation Process.	0.20	575.00	115.00
03/01/14	POFA	<i>Jonathan Green</i> Review Retiree Committee's comments to First Amended Scheduling Order for Plan of Adjustment Confirmation Process.	0.30	575.00	172.50
03/02/14	POFA	<i>Marc Swanson</i> Review Motion of the City of Detroit for Entry of an Order (I) Establishing Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment and (II) Approving Notice Procedures Related to Confirmation of the Plan of Adjustment.	0.20	360.00	72.00
03/03/14	POFA	<i>Jonathan Green</i> Review Joinder of Wilmington Trust in U.S. Bank Objection to First Amended Scheduling Order concerning confirmation of Plan of Adjustment.	0.20	575.00	115.00
03/03/14	POFA	<i>Jonathan Green</i> Review Order Setting Expedited Hearing on Plan Solicitation Procedures.	0.20	575.00	115.00
03/03/14	POFA	<i>Jonathan Green</i> Review Court's Notice of Hearing concerning Solicitation Procedures Objections.	0.10	575.00	57.50

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03/03/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/03/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
03/03/14	POFA	<i>Stephen LaPlante</i> Review the joinder of Wilmington Trust to the comment to the order establishing deadlines, procedures and hearing dates related to the plan and joinder with the water and sewer bond trustee's objection to the same order.	0.20	530.00	106.00
03/03/14	POFA	<i>Stephen LaPlante</i> Review the water and sewer bond trustee's limited objection to the order establishing deadlines, procedures and hearing dates related to the plan of adjustment.	0.50	530.00	265.00
03/04/14	POFA	<i>Jonathan Green</i> Review Response of Retiree Committee to Motion to Establish Solicitation Procedures for the confirmation process.	0.20	575.00	115.00
03/04/14	POFA	<i>Jonathan Green</i> [REDACTED]	1.00	575.00	575.00
03/04/14	POFA	<i>Jonathan Green</i> Review Objection to Solicitation Procedures filed by U.S. Bank as Trustee for Water and Sewer Bonds.	0.40	575.00	230.00
03/04/14	POFA	<i>Jonathan Green</i> Review Objection of Ad Hoc Bondholder Committee for Water and Sewer Bonds to Motion to Establish Solicitation Procedures.	0.20	575.00	115.00

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03/04/14	POFA	<i>Jonathan Green</i> Review Objection of AMBAC, Assured and National to Motion to Establish Solicitation Procedures.	0.30	575.00	172.50
03/04/14	POFA	<i>Stephen LaPlante</i> Review the retiree committee's supplemental objections to the order setting procedures, deadlines and hearing dates regarding the plan of adjustment.	0.30	530.00	159.00
03/04/14	POFA	<i>Stephen LaPlante</i> Review the UAW's objection to the order establishing procedures, deadlines and hearing dates relate to the plan.	0.20	530.00	106.00
03/04/14	POFA	<i>Stephen LaPlante</i> Review the City's proposed modifications to the order establishing procedures, deadlines and hearing dates related to the plan.	0.20	530.00	106.00
03/04/14	POFA	<i>Stephen LaPlante</i> Review the City's motion for a procedure for solicitation, vote tabulation and approving notice procedures relative to plan confirmation, together with the exhibits, as filed.	1.70	530.00	901.00
03/04/14	POFA	<i>David Massaron</i> [REDACTED]	1.10	335.00	368.50
03/05/14	POFA	<i>Jonathan Green</i> [REDACTED]	1.30	575.00	747.50
03/05/14	POFA	<i>Jonathan Green</i> Review Objections to First Amended Plan Procedures Order and preparation for hearing of same.	0.80	575.00	460.00

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03/05/14	POFA	<i>Jonathan Green</i> Attend hearing on Motion to Establish Plan Solicitation and Related Procedures, and First Amended Scheduling Order for Plan confirmation process.	3.20	575.00	1,840.00
03/05/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/05/14	POFA	<i>Jonathan Green</i> Preparation for hearing on Motion to Establish Solicitation Procedures.	1.30	575.00	747.50
03/05/14	POFA	<i>Stephen LaPlante</i> Review the limited objection of Ambac, Assured Guaranty Municipal Corp., Financial Guaranty Insurance Company and National Public Finance Guarantee Corporation to the City's motion for an order setting procedures, deadlines and hearing dates related to the plan, together with the declaration and documents.	1.00	530.00	530.00
03/05/14	POFA	<i>Stephen LaPlante</i> Attend the hearing on the motion for an order setting procedures, deadlines and hearing dates related to the plan, the status conference on the swaps settlement and the voting procedures, tabulation and notice order for the plan.	2.80	530.00	1,484.00
03/05/14	POFA	<i>Stephen LaPlante</i> Review the water and sewer bond trustee's objection to the City's motion for entry of an order establishing procedures for the solicitation and tabulation of votes and approving notice procedures relating to the plan of adjustment.	0.40	530.00	212.00

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03/05/14	POFA	<i>Stephen LaPlante</i> Review the joinder and limited objection of the ad hoc bondholder committee to the water and sewer bond trustee's limited objection to the City's motion for an order establishing procedures for the solicitation and tabulation of votes and approving notice procedures related to plan confirmation.	0.20	530.00	106.00
03/06/14	POFA	<i>Jonathan Green</i> Review Second Amended Order Concerning Procedures and Timing for Plan Confirmation Process.	0.30	575.00	172.50
03/06/14	POFA	<i>Stephen LaPlante</i> Review 86 objections to the plan of adjustment filed by City of Detroit retirees.	1.70	530.00	901.00
03/07/14	POFA	<i>Jonathan Green</i> Review J. Quinn's (Retiree) email requests for inclusion of information in disclosure statement relating to retirees.	0.20	575.00	115.00
03/07/14	POFA	<i>Amanda Van Dusen</i> Review R. Daddow (Oakland County) comments on Detroit Water and Sewerage Department (DWSD) treatment in plan of adjustment (.2).	0.20	495.00	99.00
03/10/14	POFA	<i>Eric Carlson</i> Began review and analysis of pending Plan of Adjustment and Disclosure Statement in Order to keep up to date on case status and issues.	0.80	360.00	288.00
03/10/14	POFA	<i>Jonathan Green</i> [REDACTED]	1.60	575.00	920.00
03/10/14	POFA	<i>Jonathan Green</i> Conference with M. Hale (Jones Day) regarding discovery plan for the Plan of Adjustment.	0.20	575.00	115.00

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03/10/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/10/14	POFA	<i>Stephen LaPlante</i> Telephone call with a bond holder inquiring about the attributes of a 2008 bond issue and trying to determine if his interests were represented.	0.30	530.00	159.00
03/10/14	POFA	<i>Stephen LaPlante</i> Research the bonds issued in 2008 to help a bond holder get information needed to determine his creditor class; telephone call with the bond holder to get the CUSIP.	0.20	530.00	106.00
03/10/14	POFA	<i>Stephen LaPlante</i> Calls and correspondence with the public law department on the 2008 bond issue with the CUSIP of the bond holder inquiring about the plan.	0.20	530.00	106.00
03/10/14	POFA	<i>Stephen LaPlante</i> Review the summary and parts of the official statement of the City for the 5 bond issuances from 2008 to get answers for a bondholder so he could determine his class and what to do about the plan and disclosure statement.	0.40	530.00	212.00
03/11/14	POFA	<i>Jonathan Green</i> Review revised Order Establishing Solicitation Procedures and Tabulation Rules.	0.50	575.00	287.50
03/11/14	POFA	<i>Jonathan Green</i> Prepare for Court Hearing on Solicitation Procedures for Plan of Adjustment.	0.40	575.00	230.00
03/11/14	POFA	<i>Jonathan Green</i> Court Appearance for Motion to Establish Solicitation and Vote Tabulation Procedures.	1.40	575.00	805.00

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May 13, 2014

Invoice # 1245524

03/11/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/11/14	POFA	[REDACTED]	0.30	575.00	172.50
03/11/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.60	575.00	345.00
03/11/14	POFA	<i>Jonathan Green</i> Review as entered Order (I) Establishing Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment and (II) Approving Notice Procedures Related to Confirmation of the Plan of Adjustment.	0.30	575.00	172.50
03/11/14	POFA	<i>Stephen LaPlante</i> Telephone call with the bond holder who called yesterday about the Limited Tax General Obligation (LTGO) capital improvement bonds (uninsured) issued in 2008.	0.20	530.00	106.00
03/12/14	POFA	<i>Eric Carlson</i> Continued review and analysis of pending Plan and Disclosure Statement to keep up to date on status.	0.60	360.00	216.00
03/12/14	POFA	<i>Jonathan Green</i> Review portions of Plan and Disclosure Statement that address treatment of Pension and Other Post Employment Benefit claims.	0.60	575.00	345.00

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03/12/14	POFA	<i>Jonathan Green</i> [REDACTED]	3.20	575.00	1,840.00
03/12/14	POFA	<i>Jonathan Green</i> Conference with L. Gretchko (Howard & Howard) regarding Convenience Class Election and date for voting after reviewing the Solicitation Procedures Order and the Second Amended Plan Process Scheduling Order to answer her questions.	0.40	575.00	230.00
03/12/14	POFA	<i>Jonathan Green</i> Phone conference with C. Idelshon (lawyer) regarding proposed process for considering language for Disclosure Statement.	0.20	575.00	115.00
03/12/14	POFA	<i>Jonathan Green</i> Conference with L. Gretchko (Howard & Howard) regarding Executory Contract Procedures.	0.20	575.00	115.00
03/13/14	POFA	<i>Jonathan Green</i> Review Oakland County's requests for inclusion in the Disclosure Statement.	0.20	575.00	115.00
03/13/14	POFA	<i>Jonathan Green</i> Review SWAPs Settlement papers for plan incorporation and impairment issues.	0.40	575.00	230.00
03/13/14	POFA	<i>Jonathan Green</i> [REDACTED]	2.40	575.00	1,380.00
03/14/14	POFA	<i>Harold Bulger Jr.</i> [REDACTED]	0.20	445.00	89.00

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03/14/14	POFA	<i>Jonathan Green</i> Review City of Pontiac Retirees Association comments to Disclosure Statement.	0.30	575.00	172.50
03/14/14	POFA	<i>Jonathan Green</i> Review Joinder Letter of Deutsche Bank in Request of Financial Guaranty for Additional Information in the Disclosure Statement.	0.20	575.00	115.00
03/14/14	POFA	<i>Jonathan Green</i> Review Ben MacKenzie request for information in Disclosure Statement regarding Self-Insurance Escrow Fund held by State.	0.20	575.00	115.00
03/14/14	POFA	<i>Jonathan Green</i> Review Requests for Disclosures from the Housing Human Rights Coalition.	0.20	575.00	115.00
03/14/14	POFA	<i>Jonathan Green</i> Review H. Gibson's Requests for Disclosure Information in Disclosure Statement.	0.20	575.00	115.00
03/14/14	POFA	<i>Jonathan Green</i> Review Requests of AMBAC for Additional Disclosures to be Included in Amended Disclosure Statement.	0.40	575.00	230.00
03/14/14	POFA	<i>Jonathan Green</i> Review Request of Detroit Retirement Systems for Inclusion of Additional Information in Disclosure Statement.	0.40	575.00	230.00
03/14/14	POFA	<i>Jonathan Green</i> Review Requests for Financial Guaranty and Syncora for Additional Disclosures in the Disclosure Statement.	0.30	575.00	172.50
03/14/14	POFA	<i>Stephen LaPlante</i> Review the order entered regarding procedures for the solicitation and tabulation of votes on the plan of adjustment and approving notice procedures.	0.50	530.00	265.00

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03/18/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/18/14	POFA	Jonathan Green Review Second Amended Order Establishing Procedures for Retiree Claims Classification Dispute Schedule.	0.10	575.00	57.50
03/18/14	POFA	Jonathan Green Review AMBAC's First Set of Interrogatories in Connection with Plan and Disclosure Statement.	0.50	575.00	287.50
03/18/14	POFA	Jonathan Green Review AMBAC's First Request for Production of Documents.	0.70	575.00	402.50
03/19/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
03/19/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	575.00	402.50
03/19/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
03/20/14	POFA	Jonathan Green Review Debtor's Statement regarding classification of Retiree Claims in the Plan of Adjustment.	0.20	575.00	115.00
03/20/14	POFA	Jonathan Green Conference with M. Hale (Jones Day) regarding trial preparation for confirmation hearing.	0.20	575.00	115.00

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03/21/14	POFA	<i>Jonathan Green</i> Review A. Van Dusen's of Public Law Department Summary of Preliminary Conclusions on Issues Associated with Unlimited Tax General Obligation proposed Settlement.	0.20	575.00	115.00
03/21/14	POFA	<i>Jonathan Green</i> Review Retirement Systems' Objection and Brief Regarding Classification of Retiree Pension Claims in City's Proposed Plan of Adjustment.	0.30	575.00	172.50
03/21/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.70	575.00	402.50
03/21/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
03/21/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.50	575.00	287.50
03/21/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
03/21/14	POFA	<i>Jonathan Green</i> [REDACTED]	1.80	575.00	1,035.00

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03/21/14	POFA	Jonathan Green [REDACTED]	1.20	575.00	690.00
03/21/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED] (2.5) [REDACTED] (.3).	2.80	575.00	1,610.00
03/21/14	POFA	Jonathan Green [REDACTED]	0.20	575.00	115.00
03/21/14	POFA	Stephen LaPlante Review the Retirement Systems' objection to claim classification	0.30	530.00	159.00
03/22/14	POFA	Jonathan Green Review The Retired Detroit Police Members Association's Concurrence in the Retirement Systems' Objection and Brief Regarding Classification of Retiree Pension Claims in the City's Proposed Plan of Adjustment.	0.10	575.00	57.50
03/22/14	POFA	Jonathan Green [REDACTED]	0.10	575.00	57.50
03/22/14	POFA	Jonathan Green [REDACTED]	2.30	575.00	1,322.50

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03/22/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/22/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.70	575.00	402.50
03/22/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.70	575.00	402.50
03/22/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
03/22/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/24/14	POFA	<i>Jonathan Green</i> Review Financial Guaranty Insurance Corporation's Statement of Additional Information to be included in the Amended Disclosure Statement including an accurate list of the Water and Sewer Bonds it insures.	0.20	575.00	115.00
03/24/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50

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03/24/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	1.00	575.00	575.00
03/24/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/24/14	POFA	Jonathan Green [REDACTED] [REDACTED] [REDACTED]	0.50	575.00	287.50
03/24/14	POFA	Jonathan Green Review Order Cancelling the April 4, 2014 Hearing on Classification of Retiree Claims.	0.10	575.00	57.50
03/24/14	POFA	Jonathan Green Review Order to Show Cause Why an Expert Should Not Be Appointed to Assist the Court with the Question of Feasibility under Section 943.	0.20	575.00	115.00
03/24/14	POFA	David Massaron Attend mediation regarding Unlimited Tax General Obligation bond settlement.	7.40	335.00	2,479.00
03/24/14	POFA	David Massaron [REDACTED] [REDACTED] [REDACTED]	1.10	335.00	368.50
03/24/14	POFA	Marc Swanson Reviewing order to show cause regarding feasibility expert.	0.20	360.00	72.00

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03/25/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.90	575.00	517.50
03/25/14	POFA	<i>Jonathan Green</i> Participate in Mediation of a Settlement with the Bond Insurers for the Unlimited Tax General Obligation Bonds.	5.00	575.00	2,875.00
03/25/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.60	575.00	345.00
03/25/14	POFA	<i>Jonathan Green</i> Review G. Torielli (Mediator) regarding Summary of Procedure for Completing Settlement.	0.10	575.00	57.50
03/25/14	POFA	<i>David Massaron</i> [REDACTED]	0.90	335.00	301.50
03/26/14	POFA	<i>Harold Bulger Jr.</i> Begin review Amendment to Plan of Adjustment to determine scope of revisions to Emergency Manager's Order for financing settlements with creditors.	0.40	445.00	178.00
03/26/14	POFA	<i>Jonathan Green</i> Review proposed Amendments to Plan in Amended Plan draft dated March 25, 2014.	2.40	575.00	1,380.00

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03/26/14	POFA	<i>Stephen LaPlante</i> Receive by hand delivery and review Letter dated March 10, 2014 from the Plaintiffs in Hyde Park Cooperative v. City of Detroit case 10-005687-CZ and proposed comments of the Housing Human Rights Coalition (HHRC) from attorney Kurt Thornbladh regarding request for comments additions to Disclosure Statement regarding Plan of Adjustment.	0.30	530.00	159.00
03/26/14	POFA	<i>Stephen LaPlante</i> Review correspondence dated March 14, 2014 from Harry Gibson regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.20	530.00	106.00
03/26/14	POFA	<i>Stephen LaPlante</i> Review letter dated, March 14, 2014 from Weil, Gotshal & Manges LLP for Financial Guaranty Insurance and Syncora Guarantee/Syncora Capital Assurance regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.40	530.00	212.00
03/27/14	POFA	<i>Jonathan Green</i> Review Amended Order Cancelling April 4, 2014 Hearing on Classification of Retiree Claims.	0.10	575.00	57.50
03/27/14	POFA	<i>Jonathan Green</i> Review and revised Amended Disclosure Statement.	3.40	575.00	1,955.00
03/27/14	POFA	<i>Jonathan Green</i> Review Ex Parte Emergency Motion of Debtor for an Order Extending the Deadline for Filing Disclosure Statement Objections Set Forth in the Court's Second Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00

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03/27/14	POFA	<i>Jonathan Green</i> Review Order Granting Ex Parte Emergency Motion of Debtor for an Order Extending the Deadline for Filing Disclosure Statement Objections Set Forth in the Court's Second Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.10	575.00	57.50
03/27/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.70	575.00	402.50
03/27/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/27/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/27/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/27/14	POFA	<i>Stephen LaPlante</i> [REDACTED]	0.30	530.00	159.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review the City's emergency motion for an extension for disclosure statement objections and order.	0.20	530.00	106.00

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03/27/14	POFA	<i>Stephen LaPlante</i> Receive, print and review Letter dated Friday, March 14, 2014 from the Law Offices of Gregory T. Gibbs regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.20	530.00	106.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review correspondence from John Ramirez of Katten Law dated March 14, 2014 regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.20	530.00	106.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review Proof of Claim from Charles Moore dated March 10, 2014 and related attachments submitted during deadline for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.20	530.00	106.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review proposed comments to Disclosure Statement regarding Plan of Adjustment of Constance M. Phillips.	0.20	530.00	106.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review letter dated Friday, March 14, 2014 from Debra Guilbeaux regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment and attachments.	0.20	530.00	106.00
03/27/14	POFA	<i>Stephen LaPlante</i> Review letter dated March 14, 2014 from the Law Offices of Arent Fox LLP on behalf of Ambac Assurance Corporation with attachments regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment.	0.30	530.00	159.00

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03/27/14	POFA	<i>Stephen LaPlante</i> Review docket item number 3021 dated Friday, March 14, 2014 filed by Attorneys Donnelly W. Hadden and Ellen Dennis for Creditor Ben MacKenzie, Jr. from the Law Offices of Gregory T. Gibbs regarding request for comments addition to Disclosure Statement regarding Plan of Adjustment together with attachments.	0.20	530.00	106.00
03/27/14	POFA	<i>David Massaron</i> Review current plan of adjustment draft regarding Detroit Water and Sewerage Department and its application to State Revolving Fund bonds.	2.50	335.00	837.50
03/27/14	POFA	<i>David Massaron</i> [REDACTED]	1.10	335.00	368.50
03/27/14	POFA	<i>Marc Swanson</i> Reviewing stipulation and order extending deadline for objections and response to disclosure statement.	0.20	360.00	72.00
03/28/14	POFA	<i>Jonathan Green</i> Review Discussion Points for Unlimited Tax General Obligation Bonds Settlement.	0.20	575.00	115.00
03/28/14	POFA	<i>Jonathan Green</i> Review and propose revisions to draft of Amended Plan of Adjustment.	1.90	575.00	1,092.50
03/28/14	POFA	<i>Jonathan Green</i> Review J. Quinn's Objections to Disclosure Statement.	0.20	575.00	115.00
03/28/14	POFA	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00

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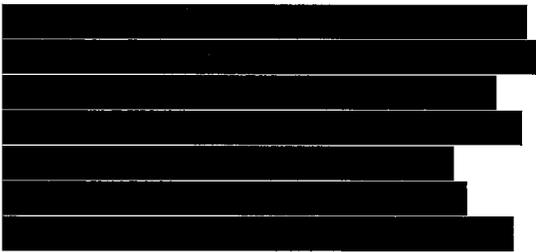
03/28/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/28/14	POFA	<i>Jonathan Green</i> Review Ex Parte Emergency Motion to Extend Disclosure Statement Approval Schedule filed by Syncora.	0.30	575.00	172.50
03/28/14	POFA	<i>Jonathan Green</i> Review Syncora's Request for Production of Documents - Notice of Subpoenas to Detroit Institute of Arts, Christie's Inc., and the State of Michigan.	0.20	575.00	115.00
03/28/14	POFA	<i>Jonathan Green</i> Review Request for Production of Documents by Syncora in First Request for the Production of Documents to the City.	0.20	575.00	115.00
03/28/14	POFA	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/28/14	POFA	<i>Stephen LaPlante</i> Review the objection of J. Quinn, retiree, to the disclosure statement.	0.20	530.00	106.00
03/28/14	POFA	<i>Amanda Van Dusen</i> Review current drafts of Plan of Adjustment and disclosure statement.	1.30	495.00	643.50
03/29/14	POFA	<i>Marc Swanson</i> Reviewing Syncora's Ex Parte Emergency Motion to Extend Disclosure Statement Approval Schedule.	0.20	360.00	72.00
03/31/14	POFA	<i>Jonathan Green</i> Conference with D. Massaron of Public Law Department regarding timing of Plan process and City Council approval for Exit Recovery Bond Order.	0.20	575.00	115.00

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03/31/14	POFA	<i>Jonathan Green</i> Review Joinder Filed by Retiree Committee in Ex Parte Motion to Extend Regarding Disclosure Statement Approval Schedule.	0.10	575.00	57.50
03/31/14	POFA	<i>Jonathan Green</i> Review Objections to Disclosure Statement filed by David Sole.	0.20	575.00	115.00
03/31/14	POFA	<i>Jonathan Green</i> Review Concurrence in Court's Appointment of Expert(s) filed by State of Michigan.	0.10	575.00	57.50
03/31/14	POFA	<i>Jonathan Green</i> Review Creditors' Collective Comments to Order to Show Cause Why Expert Should Not Be Appointed on Feasibility.	0.30	575.00	172.50
03/31/14	POFA	<i>Jonathan Green</i> Review Notice of Hearing on Syncora's Motion to Extend Disclosure Statement Objection Deadline.	0.10	575.00	57.50
03/31/14	POFA	<i>Jonathan Green</i> 	0.50	575.00	287.50
03/31/14	POFA	<i>Jonathan Green</i> Review Concurrence of AFSCME in Motion to Extend Objection to Disclosure Procedures and Hearing Dates.	0.20	575.00	115.00
03/31/14	POFA	<i>Jonathan Green</i> Review Joinder of the Retirement Systems in Motion to Extend Disclosure Statement Approval Schedule.	0.20	575.00	115.00

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03/31/14	POFA	<i>Jonathan Green</i> Review Plan treatment and Disclosures concerning the Unlimited Tax General Obligation Bonds in light of potential settlement.	0.40	575.00	230.00
03/31/14	POFA	<i>Jonathan Green</i> Review Concurrence Filed by Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., FMS Wertmanagement, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association in Motion to Extend Disclosure Statement Approval Schedule.	0.20	575.00	115.00
03/31/14	POFA	<i>Jonathan Green</i> Review City's Concurrence with Court's Appointment of Experts in Connection with the Plan Confirmation Process.	0.30	575.00	172.50
03/31/14	POFA	<i>Jonathan Green</i> Review City's Objection to Syncora's Motion to Extend Disclosure Statement Approval Schedule.	0.20	575.00	115.00
03/31/14	POFA	<i>Jonathan Green</i> Review Second Amended Order Establishing Procedures and Deadlines for Plan Process in Connection with Adjournment Motion and Amended Disclosure Statement Filing.	0.20	575.00	115.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review the City's concurrence in the Court's proposal to appoint experts to aid the court in determining feasibility.	0.30	530.00	159.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review Syncora's request for the production of documents regarding, among other things, the DIA collection, Christies evaluation, pensions, revitalization plans, taxes and decision to file chapter 9.	0.50	530.00	265.00

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03/31/14	POFA	<i>Stephen LaPlante</i> Review the subpoenas to Christies, the State of Michigan and the DIA from Syncora for the production of documents.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review Syncora's ex parte emergency motion to extend the disclosure statement hearing schedule.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review objection to confirmation filed by M. Beydoun, a judgment creditor.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review the supplemental objection to the settlement with the swap counterparties filed by Hypothekenbank Frankfurt AG; Hypothekenbank Frankfurt International S.A.; Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A.; Dexia Crédit Local; Dexia Holdings, Inc.; and FMS Wertmanagement AöR.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review the City's objection to Syncora's motion to extend the disclosure statement objection period.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review the comment to the show cause on the appointment of an expert for the Court to determine plan feasibility and revised order filed by Interested Parties Deutsche Bank Securities Inc., Syncora Capital Assurance Inc., Syncora Guarantee Inc., Creditors Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxembourg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.20	530.00	106.00

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03/31/14	POFA	<i>Stephen LaPlante</i> Review the objection to the disclosure statement filed by interested party, D. Sole.	0.20	530.00	106.00
03/31/14	POFA	<i>Stephen LaPlante</i> Review AFSCME's concurrence in the Syncora motion to extend the time to object to the disclosure statement.	0.20	530.00	106.00
03/31/14	POFA	<i>David Massaron</i> Revise Bond Authorizing Order for New B Notes.	2.40	335.00	804.00
03/31/14	POFA	<i>Marc Swanson</i> Reviewing responses and concurrences with respect to court's order to show cause.	0.20	360.00	72.00
			104.30		54,542.50

Water and Sewer Matters

<u>Date</u>	<u>Task</u>	<u>Timekeeper/Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] (.1).	1.10	495.00	544.50
03/03/14	WS	<i>Harold Bulger Jr.</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	445.00	89.00

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03/03/14	WS	<i>Harold Bulger Jr.</i> [REDACTED]	2.10	445.00	934.50
03/03/14	WS	<i>Jelani Karamoko</i> [REDACTED]	1.00	185.00	185.00
03/03/14	WS	[REDACTED] [REDACTED] (.6); r [REDACTED] [REDACTED] (.4); [REDACTED] (1.7).	2.70	360.00	972.00

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03/05/14	WS	<i>Amanda Van Dusen</i>	1.00	495.00	495.00
		[REDACTED]			
		[REDACTED]			
		(.2).			
		[REDACTED]			
		[REDACTED]			
		(.2).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		(.5).			
		[REDACTED]			
		[REDACTED]			
		(.1).			
03/06/14	WS	<i>Caroline Giordano</i>	0.80	190.00	152.00
		[REDACTED]			
03/06/14	WS	<i>Caroline Giordano</i>	0.30	190.00	57.00
		[REDACTED]			
03/06/14	WS	<i>Caroline Giordano</i>	0.20	190.00	38.00
		[REDACTED]			
03/06/14	WS	<i>Sonal Mithani</i>	0.80	430.00	344.00
		[REDACTED]			

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03/06/14	WS	<i>Sonal Mithani</i> [REDACTED] [REDACTED] [REDACTED]	0.30	430.00	129.00
03/06/14	WS	[REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3).	1.30	495.00	643.50
03/07/14	WS	<i>Cassie Hare</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	185.00	37.00
03/07/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED]	0.30	485.00	145.50
03/07/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (.2). [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (2.2). [REDACTED] (.1). [REDACTED] [REDACTED] .2). [REDACTED] (.2). [REDACTED] t (.2).	3.10	495.00	1,534.50

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03/09/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] (.1).	0.30	495.00	148.50
03/10/14	WS	<i>Jonathan Green</i> [REDACTED] [REDACTED]	0.20	575.00	115.00
03/10/14	WS	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.40	575.00	230.00
03/10/14	WS	<i>Jonathan Green</i> [REDACTED] [REDACTED] [REDACTED]	0.30	575.00	172.50
03/10/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] (.2). [REDACTED] [REDACTED] [REDACTED] (.8). [REDACTED] [REDACTED] (.6). [REDACTED] [REDACTED] (.4). [REDACTED] [REDACTED] (.1). [REDACTED] [REDACTED] [REDACTED] (.2).	2.50	495.00	1,237.50

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03/11/14	WS	<i>Cassie Hare</i>	0.60	185.00	111.00
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED] (.4).			
03/11/14	WS	<i>Amanda Van Dusen</i>	3.20	495.00	1,584.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.4).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED] (.4).			
		[REDACTED]			
		[REDACTED] (1.3).			
		[REDACTED]			
		[REDACTED] (.4).			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED]			
		[REDACTED] (.2).			
03/12/14	WS	<i>Jonathan Green</i>	0.30	575.00	172.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/12/14	WS	<i>Cassie Hare</i>	2.10	185.00	388.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			

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03/12/14 WS *Amanda Van Dusen* 6.00 495.00 2,970.00

[REDACTED]
[REDACTED]
[REDACTED] t (.3). [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.2). [REDACTED]
[REDACTED]
[REDACTED] (.1). [REDACTED]
[REDACTED] (.1). [REDACTED]
[REDACTED] (.8). [REDACTED]
[REDACTED]
[REDACTED] (.2). [REDACTED]
[REDACTED] (.3). [REDACTED]
[REDACTED]
[REDACTED] (2.5). [REDACTED]
[REDACTED]
[REDACTED] (.1). [REDACTED]
[REDACTED]
[REDACTED] (.3). [REDACTED]
[REDACTED]
[REDACTED] (.3). [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] (.6). [REDACTED]
[REDACTED]
[REDACTED] (.2). [REDACTED]

03/12/14 WS *Amanda Van Dusen* 0.50 495.00 247.50

[REDACTED]
[REDACTED] (.3). [REDACTED]
[REDACTED]
[REDACTED] (.2). [REDACTED]

03/13/14 WS *Jonathan Green* 0.30 575.00 172.50

[REDACTED]
[REDACTED]
[REDACTED]

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Invoice # 1245524

03/13/14	WS	<i>Jonathan Green</i> [REDACTED]	0.30	575.00	172.50
03/13/14	WS	<i>Cassie Hare</i> [REDACTED]	0.10	185.00	18.50
03/13/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (1). [REDACTED] [REDACTED] (1). [REDACTED] (1). [REDACTED] [REDACTED] (2).	0.50	495.00	247.50
03/14/14	WS	<i>David Massaron</i> [REDACTED]	1.50	335.00	502.50

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03/17/14	WS	<i>Amanda Van Dusen</i>	2.60	495.00	1,287.00
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED]			
		[REDACTED] (.3).			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.1.0).			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.7).			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] s (.1).			
03/18/14	WS	<i>Jelani Karamoko</i>	2.00	185.00	370.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/18/14	WS	<i>Jelani Karamoko</i>	1.50	185.00	277.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			

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03/18/14	WS	<i>Amanda Van Dusen</i>	1.80	495.00	891.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED]			
		(3). [REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.1).			
		[REDACTED]			
		[REDACTED] (.6).			
		[REDACTED] (.2).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.1).			
03/19/14	WS	<i>Jonathan Green</i>	0.20	575.00	115.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/19/14	WS	<i>Jonathan Green</i>	0.30	575.00	172.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/19/14	WS	<i>Jonathan Green</i>	0.20	575.00	115.00
		[REDACTED]			
		[REDACTED]			
03/19/14	WS	<i>Cassie Hare</i>	0.80	185.00	148.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/19/14	WS	<i>David Massaron</i>	0.80	335.00	268.00
		[REDACTED]			

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03/19/14	WS	<i>Amanda Van Dusen</i>	3.40	495.00	1,683.00
		[REDACTED]			
		[REDACTED] (.7).			
		[REDACTED]			
		[REDACTED] (.4).			
		[REDACTED]			
		[REDACTED] (.8).			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.5).			
		[REDACTED] (.3).			
		[REDACTED]			
		[REDACTED] (.3).			
		[REDACTED]			
		[REDACTED] (.2).			
		[REDACTED] (.2).			
03/20/14	WS	<i>Jonathan Green</i>	0.60	575.00	345.00
		[REDACTED]			
03/20/14	WS	<i>Jonathan Green</i>	1.40	575.00	805.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/20/14	WS	<i>Jonathan Green</i>	0.70	575.00	402.50
		[REDACTED]			
		[REDACTED]			

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03/20/14	WS	<i>Jonathan Green</i> [REDACTED]	0.20	575.00	115.00
03/20/14	WS	<i>Jonathan Green</i> [REDACTED]	0.40	575.00	230.00
03/20/14	WS	<i>Amanda Van Dusen</i> [REDACTED] (.2)	0.60	495.00	297.00
03/20/14	WS	<i>Robin Wysocki</i> [REDACTED] (.4)	1.30	195.00	253.50

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03/21/14	WS	<i>Amanda Van Dusen</i>	0.70	495.00	346.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (.1);			
		[REDACTED]			
		[REDACTED] (.6).			
03/21/14	WS	<i>Robin Wysocki</i>	2.50	195.00	487.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED] (1.8);			
		[REDACTED] (.3)			
		[REDACTED] (.4).			
03/24/14	WS	<i>Jonathan Green</i>	0.70	575.00	402.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/25/14	WS	<i>Jelani Karamoko</i>	3.50	185.00	647.50
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
03/26/14	WS	<i>Jonathan Green</i>	0.20	575.00	115.00
		[REDACTED]			

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03/26/14	WS	<i>Jonathan Green</i> Review final, issued request for information for Detroit Water and Sewer Department transaction.	0.70	575.00	402.50
03/26/14	WS	<i>Amanda Van Dusen</i> Email D. Massaron regarding Detroit Water and Sewerage Department Requests for Information.	0.10	495.00	49.50
03/27/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.1); [REDACTED] [REDACTED] (.2).	0.30	495.00	148.50
03/28/14	WS	[REDACTED] [REDACTED] [REDACTED]	0.20	575.00	115.00
03/28/14	WS	<i>Amanda Van Dusen</i> [REDACTED] [REDACTED] (.3). [REDACTED] [REDACTED] (.1).	0.40	495.00	198.00
03/31/14	WS	<i>Katrina Desmond</i> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	205.00	123.00
03/31/14	WS	<i>David Massaron</i> Review Michigan Finance Authority Request for Proposal responses.	3.40	335.00	1,139.00
03/31/14	WS	<i>Jeffrey McHugh</i> [REDACTED] [REDACTED] [REDACTED]	0.40	485.00	194.00

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Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	99.10	39,463.00
CA	Case Administration	18.10	5,727.00
CH	Court Hearings	3.90	2,143.50
CLA	Claims Administration	5.70	2,568.00
COP	COP/Swap Matters	29.80	16,410.50
DFI	Debt and Financing Issues	251.10	93,255.50
EL	Eligibility	1.00	561.50
FE	Fees and Fee Examiner	83.90	26,802.00
GL	General Litigation	0.20	106.00
OPEB	Pension and OPEB Matters	85.20	30,784.50
POFA	Plan of Adjustment	104.30	54,542.50
WS	Water and Sewer Matters	79.30	32,262.00
TOTAL		761.60	\$ 304,626.00

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	6.00	360.00	2,160.00
	Fusco, Timothy A.	20.30	550.00	11,165.00
	Green, Jonathan S.	4.80	575.00	2,760.00
	LaPlante, Stephen S.	5.70	530.00	3,021.00
	Spinner, Ronald A.	27.40	335.00	9,179.00
	Swanson, Marc N.	26.50	360.00	9,540.00
	Wysocki, Robin M.	8.40	195.00	1,638.00
Automatic Stay Matters Total		99.10		39,463.00
Case Administration	Escalante, Margarita M	0.80	195.00	156.00
	Fusco, Timothy A.	0.60	550.00	330.00
	Green, Jonathan S.	2.80	575.00	1,610.00
	LaPlante, Stephen S.	2.60	530.00	1,378.00
	Swanson, Marc N.	0.30	360.00	108.00
	Wysocki, Robin M.	11.00	195.00	2,145.00
Case Administration Total		18.10		5,727.00
Court Hearings	Green, Jonathan S.	1.70	575.00	977.50
	LaPlante, Stephen S.	2.20	530.00	1,166.00

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Court Hearings Total		3.90		2,143.50
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Claims Administration	Green, Jonathan S.	2.40	575.00	1,380.00
	Swanson, Marc N.	3.30	360.00	1,188.00
Claims Administration Total		5.70		2,568.00

COP/Swap Matters	Green, Jonathan S.	16.50	575.00	9,487.50
	LaPlante, Stephen S.	9.70	530.00	5,141.00
	Van Dusen, Amanda	3.60	495.00	1,782.00
COP/Swap Matters Total		29.80		16,410.50

Debt and Financing Issues	Bassett, Laura M	0.30	295.00	88.50
	Bulger Jr., Harold W.	45.20	445.00	20,114.00
	Desmond, Katrina P	2.20	205.00	451.00
	Donald, R. Syvette	0.50	210.00	105.00
	Green, Jonathan S.	10.60	575.00	6,095.00
	Hare, Cassie J	25.10	185.00	4,643.50
	Karamoko, Jelani	62.00	185.00	11,470.00
	LaPlante, Stephen S.	3.40	530.00	1,802.00
	Mann, Steven D.	1.20	335.00	402.00
	Massaron, David P	2.40	335.00	804.00
	McHugh, Jeffrey M.	28.80	485.00	13,968.00
	Nowak, Gregory A	4.10	530.00	2,173.00
	Spinner, Ronald A	7.40	335.00	2,479.00
	Van Dusen, Amanda	57.90	495.00	28,660.50
Debt and Financing Issues Total		251.10		93,255.50

Eligibility	Green, Jonathan S.	0.70	575.00	402.50
	LaPlante, Stephen S.	0.30	530.00	159.00
Eligibility Total		1.00		561.50

Fees and Fee Examiner	Bulger Jr., Harold W.	11.80	445.00	5,251.00
	Carlson, Eric D.	2.50	360.00	900.00
	Green, Jonathan S.	8.30	575.00	4,772.50
	LaPlante, Stephen S.	1.40	530.00	742.00
	Spinner, Ronald A	6.00	335.00	2,010.00
	Swanson, Marc N.	14.40	360.00	5,184.00
	Van Dusen, Amanda	0.80	495.00	396.00

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	Wysocki, Robin M.	38.70	195.00	7,546.50
Fees and Fee Examiner Total		83.90		26,802.00

General Litigation	LaPlante, Stephen S.	0.20	530.00	106.00
General Litigation Total		0.20		106.00

Pension and OPEB Matters	Goren, Kalman G.	5.30	475.00	2,517.50
	Hare, Cassie J	2.30	185.00	425.50
	Sachs, Kenneth J.	72.90	350.00	25,515.00
	Van Dusen, Amanda	4.70	495.00	2,326.50
Pension and OPEB Matters Total		85.20		30,784.50

Plan of Adjustment	Bulger Jr., Harold W.	0.60	445.00	267.00
	Carlson, Eric D.	1.40	360.00	504.00
	Green, Jonathan S.	66.50	575.00	38,237.50
	LaPlante, Stephen S.	16.80	530.00	8,904.00
	Massaron, David P	16.50	335.00	5,527.50
	Swanson, Marc N.	1.00	360.00	360.00
	Van Dusen, Amanda	1.50	495.00	742.50
Plan of Adjustment Total		104.30		54,542.50

Water and Sewer Matters	Bulger Jr., Harold W.	2.30	445.00	1,023.50
	Desmond, Katrina P	1.20	205.00	246.00
	Giordano, Caroline B	1.30	190.00	247.00
	Green, Jonathan S.	7.80	575.00	4,485.00
	Hare, Cassie J	3.80	185.00	703.00
	Karamoko, Jelani	8.00	185.00	1,480.00
	Massaron, David P	5.70	335.00	1,909.50
	McHugh, Jeffrey M.	0.70	485.00	339.50
	Mithani, Sonal H.	1.10	430.00	473.00
	Trebilcock, Christopher M.	6.50	360.00	2,340.00
	Van Dusen, Amanda	36.80	495.00	18,216.00
	Wysocki, Robin M.	4.10	195.00	799.50
Water and Sewer Matters Total		79.30		32,262.00

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COSTS

Copying (2773 copies)	277.30
Copying - Color (32 copies)	3.20
Delivery services/messengers	
VENDOR: Federal Express Corporation INVOICE#: 258587734 DATE: 3/11/2014 INV: 258587734 Shipment Date: 20140306 Sender: John Willems, Ship to: David Birbaum, Jones Day, 77 W WACKER DR STE 3500, CHICAGO, IL 60601	66.61
VENDOR: Federal Express Corporation; INVOICE#: 260107809; DATE: 3/25/2014 - VENDOR: Federal Express Corporation INVOICE#: 260107809 DATE: 3/25/2014	19.51
Meals	
Lunch for Jones Day Team regarding Mediation with Retirement Systems on March 13, 2014.	219.63
Lunch for Jones Day Team regarding Pension negotiations with Mediator Rosen on March 14, 2014.	147.27
Breakfast for Jones Day Team regarding Settlement Negotiations with Monoline Insurers regarding Treatment of Unlimited Tax General Obligation Bonds on February 25, 2014.	42.14
Lunch for Jones Day Team regarding Settlement Negotiations with Monoline Insurers regarding treatment of Unlimited Tax General Obligation Bonds on February 25, 2014.	66.78
Lunch for Jones Day Team regarding Meeting with Kevin Orr and the Foundations regarding the Detroit Institute of Arts on February 26, 2014.	133.56
Lunch for Jones Day Team regarding Preparation for Hearing on Approval of Procedures in Connection with the Disclosure Statement on February 25, 2014.	66.78
Breakfast for Jones Day Team regarding Settlement Negotiations with Monoline Insurers regarding Treatment of Unlimited Tax General Obligation Bonds on February 25, 2014.	42.14
Other	
VENDOR: Lois M. Garrett; INVOICE#: MARCH10/2014; DATE: 3/10/2014 - Case Number 13-53846--City of Detroit, Michigan	234.40
VENDOR: Lois M. Garrett; INVOICE#: 3/18/2014; DATE: 3/18/2014 - Corrected Motion - 3/11/14	10.80
PAYEE: Comerica/Koval; REQUEST#: 359833; DATE: 3/26/2014. - Obtain copy of complaint in Wayne County case Hamtramck v City of Hamtramck	13.50
Telephone	
Client related calls.	9.70

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Trial transcripts

VENDOR: Lois M. Garrett; INVOICE#: 3/18/14; DATE: 3/18/2014 - Transcript - Corrected Motion of the Official Committee of Retirees for Entry of an Order Allowing Administrative Expense Claim - 3/11/14 10.80

VENDOR: Lois M. Garrett; INVOICE#: 3/31/14; DATE: 3/31/2014 - Transcript - Motion to Compel Production of Documents 21.60

Validated Parking

Parking for Heather Lennox (Jones Day) regarding Pension Negotiations with Mediator Rosen on March 14, 2014. 15.00

Gina Torielli (counsel to mediators) mediation session. 15.00

COSTS DUE THIS MATTER..... \$ 1,415.72

TOTAL DUE FOR INVOICE #1245524

FEES BILLED THIS INVOICE..... \$ 304,626.00

LESS VOLUNTARY REDUCTION* \$ - 795.00

COSTS BILLED THIS INVOICE..... \$ 1,415.72

TOTAL AMOUNT DUE \$ 305,246.72**

**** 85% current payment due..... \$ 259,672.07**

15% holdback..... \$ 45,574.65

*Voluntarily Reduced are in bold

EXHIBIT F



Fee Examiner
 Shaw Fishman Glantz & Towbin LLC
 321 N. Clark Street
 Suite 800
 Chicago, IL 60654

Statement of Account for Actuarial Consulting – City of Detroit
 Post-Petition Services

Invoice Identification No: 0335-DET01-APR14/041

Invoice Date: 05/31/2014

Previous Outstanding Balance	\$ 238,679.46
Payment Received (Thank You)	0.00
For professional employee benefit consulting services	<u>78,526.20</u>
Amount Due:	\$ 317,205.66

Please remit payment within 15 days of receipt. A return envelope is enclosed for your convenience.

The Invoice ID No. should be noted on your check.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-MAR14/041	05/31/2014	\$317,205.66	

Wire Instructions:

Wells Fargo Bank
 999 Third Avenue
 Seattle WA 98104
 ABA # 121000248
 Acct Name: Milliman
 Acct # 4159648724

Please make the check payable to: **Milliman, Inc.**

Milliman, Inc.
 Attention: **Diane Loehr**
 1 Penn Plaza, 38th Floor
 New York, NY 10019



Invoice Identification No: 0335-DET01-MAR14/041

Invoice Date: 02/03/2014

**Actuarial Consulting – City of Detroit
Detail of Fees for the period 03/01/2014 through 03/31/2014**

See attached for post-petition services

Total

\$ 78,526.20

**Milliman Inc.
 March 2014 Invoice
 City of Detroit
 Contract No. 2870758**

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
7 Pension Task Force	Consulting Actuary	435	1.7	739.50
				739.50
10 Ten Year Projection	Consulting Actuary	502	0.5	251.00
	Consulting Actuary	435	13.6	5,916.00
	Actuary	410	7.0	2,870.00
	Actuary	385	1.9	731.50
				9,768.50
13 Investment Consulting Services for the Pension Plans	Consulting Actuary	435	1.4	609.00
	Investment Consultant	425	7.0	2,975.00
	Actuary	319	11.0	3,509.00
				7,093.00
14 Replication of 2013 valuations for DGRS and DPFRS	Consulting Actuary	435	25.7	11,179.50
	Actuary	410	49.2	20,172.00
	Actuarial Analyst	227	18.5	4,199.50
	Actuarial Analyst	219	1.7	372.30
				35,923.30
15 Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
				-
Total Pension Plans				53,524.30

**Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No. 2870758**

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
A Update Actuarial Projections				
B Cost Savings Opportunities	Consulting Actuary	615	1.3	799.50
	Actuary	370	4.9	1,813.00
				2,612.50
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	2.6	1,599.00
	Consulting Actuary	485	0.3	145.50
	Consulting Actuary	450	1.5	675.00
	Actuary	355	3.4	1,207.00
	Actuary	330	1.0	330.00
	Senior Actuarial Analyst	295	2.4	708.00
	Actuary	250	0.5	125.00
	Actuarial Analyst	200	2.9	580.00
	Actuarial Analyst	185	15.4	2,849.00
	Administrative / Clerical	180	5.8	1,044.00
				9,262.50
G Implementation Assistance				
	Consulting Actuary	615	6.7	4,120.50
	Actuary	355	0.2	71.00
				4,191.50
J Mediation and Litigation Support				
	Consulting Actuary	615	8.0	4,920.00
	Consulting Actuary	450	1.6	720.00
	Senior Actuarial Analyst	280	6.0	1,680.00
	Actuarial Analyst	197	8.2	1,615.40
				8,935.40
K Direct Expenses				
<u>Description</u>	<u>Category</u>			<u>Date</u>
				25,001.90
Total Health Plans				25,001.90
Grand Total				78,526.20

Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	10	1.7	435.00	739.50	03/02/2014
Bowen, Glenn	Consulting Actuary	14	2.7	435.00	1,174.50	03/02/2014
Warren, Kathy	Actuary	14	0.5	410.00	205.00	03/02/2014
Bowen, Glenn	Consulting Actuary	7	1.2	435.00	522.00	03/03/2014
Bowen, Glenn	Consulting Actuary	10	0.6	435.00	261.00	03/03/2014
Warren, Kathy	Actuary	10	0.2	410.00	82.00	03/03/2014
Bowen, Glenn	Consulting Actuary	14	0.8	435.00	348.00	03/03/2014
Warren, Kathy	Actuary	14	1.4	410.00	574.00	03/03/2014
Bowen, Glenn	Consulting Actuary	14	1.0	435.00	435.00	03/04/2014
Bowen, Glenn	Consulting Actuary	14	2.0	435.00	870.00	03/05/2014
Bowen, Glenn	Consulting Actuary	14	3.3	435.00	1,435.50	03/06/2014
Warren, Kathy	Actuary	14	1.9	410.00	779.00	03/06/2014
Bowen, Glenn	Consulting Actuary	13	0.3	435.00	130.50	03/07/2014
Bowen, Glenn	Consulting Actuary	7	0.5	435.00	217.50	03/07/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435.00	87.00	03/07/2014
Warren, Kathy	Actuary	10	1.1	410.00	451.00	03/07/2014
Bowen, Glenn	Consulting Actuary	14	0.5	435.00	217.50	03/07/2014
Warren, Kathy	Actuary	14	0.3	410.00	123.00	03/07/2014
Warren, Kathy	Actuary	14	2.3	410.00	943.00	03/08/2014
Bowen, Glenn	Consulting Actuary	14	0.3	435.00	130.50	03/09/2014
Warren, Kathy	Actuary	14	5.4	410.00	2,214.00	03/09/2014
Bowen, Glenn	Consulting Actuary	14	0.7	435.00	304.50	03/10/2014
Warren, Kathy	Actuary	14	5.2	410.00	2,132.00	03/10/2014
Bagent, Steve	Actuarial Analyst	14	0.2	219.00	43.80	03/11/2014
Bowen, Glenn	Consulting Actuary	14	0.4	435.00	174.00	03/11/2014
Warren, Kathy	Actuary	14	1.3	410.00	533.00	03/11/2014
Lim, Heng	Actuarial Analyst	14	6.3	227.00	1,430.10	03/12/2014
Bowen, Glenn	Consulting Actuary	14	0.7	435.00	304.50	03/12/2014
Warren, Kathy	Actuary	14	0.1	410.00	41.00	03/12/2014
Bowen, Glenn	Consulting Actuary	10	1.5	435.00	652.50	03/13/2014
Warren, Kathy	Actuary	10	0.5	410.00	205.00	03/13/2014
Bagent, Steve	Actuarial Analyst	14	1.0	219.00	219.00	03/13/2014
Lim, Heng	Actuarial Analyst	14	2.8	227.00	635.60	03/13/2014
Bowen, Glenn	Consulting Actuary	14	2.5	435.00	1,087.50	03/13/2014
Warren, Kathy	Actuary	14	1.9	410.00	779.00	03/13/2014
Bagent, Steve	Actuarial Analyst	14	0.5	219.00	109.50	03/14/2014
Bowen, Glenn	Consulting Actuary	14	1.0	435.00	435.00	03/14/2014
Warren, Kathy	Actuary	14	0.5	410.00	205.00	03/14/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435.00	87.00	03/16/2014

Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Actuary	14	1.3	410.00	533.00	03/16/2014
Dirks, Marty	Investment Consultant	13	1.0	425.00	425.00	03/17/2014
Young, Dorian	Investment Consultant	13	1.0	425.00	425.00	03/17/2014
Bowen, Glenn	Consulting Actuary	13	0.3	435.00	130.50	03/17/2014
Perry, Alan	Actuary	13	1.0	319.00	319.00	03/17/2014
Lim, Heng	Actuarial Analyst	14	6.8	227.00	1,543.60	03/17/2014
Bowen, Glenn	Consulting Actuary	14	1.1	435.00	478.50	03/17/2014
Warren, Kathy	Actuary	14	2.1	410.00	861.00	03/17/2014
Young, Dorian	Investment Consultant	13	1.0	425.00	425.00	03/18/2014
Perry, Alan	Actuary	13	2.0	319.00	638.00	03/18/2014
Lim, Heng	Actuarial Analyst	14	1.0	227.00	227.00	03/18/2014
Bowen, Glenn	Consulting Actuary	14	1.2	435.00	522.00	03/18/2014
Warren, Kathy	Actuary	14	1.0	410.00	410.00	03/18/2014
Dirks, Marty	Investment Consultant	13	1.0	425.00	425.00	03/19/2014
Bowen, Glenn	Consulting Actuary	13	0.8	435.00	348.00	03/19/2014
Perry, Alan	Actuary	13	2.0	319.00	638.00	03/19/2014
Lim, Heng	Actuarial Analyst	14	1.1	227.00	249.70	03/19/2014
Perry, Alan	Actuary	13	2.0	319.00	638.00	03/20/2014
Bowen, Glenn	Consulting Actuary	14	0.7	435.00	304.50	03/20/2014
Warren, Kathy	Actuary	14	0.5	410.00	205.00	03/20/2014
Bowen, Glenn	Consulting Actuary	14	0.2	435.00	87.00	03/21/2014
Warren, Kathy	Actuary	14	0.9	410.00	369.00	03/21/2014
Warren, Kathy	Actuary	14	2.0	410.00	820.00	03/23/2014
Dirks, Marty	Investment Consultant	13	2.0	425.00	850.00	03/24/2014
Young, Dorian	Investment Consultant	13	1.0	425.00	425.00	03/24/2014
Bowen, Glenn	Consulting Actuary	10	0.7	435.00	304.50	03/24/2014
Warren, Kathy	Actuary	10	0.9	410.00	369.00	03/24/2014
Bowen, Glenn	Consulting Actuary	14	0.3	435.00	130.50	03/24/2014
Warren, Kathy	Actuary	14	4.7	410.00	1,927.00	03/24/2014
Bowen, Glenn	Consulting Actuary	10	3.5	435.00	1,522.50	03/25/2014
Warren, Kathy	Actuary	10	0.3	410.00	123.00	03/25/2014
Warren, Kathy	Actuary	14	6.1	410.00	2,501.00	03/25/2014
Wade, Dan	Actuary	10	0.2	385.00	77.00	03/26/2014
Bowen, Glenn	Consulting Actuary	10	1.8	435.00	783.00	03/26/2014
LaMontagne, Bob	Consulting Actuary	10	0.5	502.00	251.00	03/26/2014
Warren, Kathy	Actuary	10	3.0	410.00	1,230.00	03/26/2014
Bowen, Glenn	Consulting Actuary	14	0.4	435.00	174.00	03/26/2014
Warren, Kathy	Actuary	14	2.4	410.00	984.00	03/26/2014
Perry, Alan	Actuary	13	2.0	319.00	638.00	03/27/2014

Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Wade, Dan	Actuary	10	0.6	385.00	231.00	03/27/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435.00	87.00	03/27/2014
Lim, Heng	Actuarial Analyst	14	0.5	227.00	113.50	03/27/2014
Warren, Kathy	Actuary	14	0.5	410.00	205.00	03/27/2014
Perry, Alan	Actuary	13	2.0	319.00	638.00	03/28/2014
Wade, Dan	Actuary	10	0.6	385.00	231.00	03/28/2014
Bowen, Glenn	Consulting Actuary	10	2.0	435.00	870.00	03/28/2014
Warren, Kathy	Actuary	10	0.5	410.00	205.00	03/28/2014
Bowen, Glenn	Consulting Actuary	14	3.0	435.00	1,305.00	03/28/2014
Bowen, Glenn	Consulting Actuary	10	0.5	435.00	217.50	03/29/2014
Wade, Dan	Actuary	10	0.3	385.00	115.50	03/30/2014
Bowen, Glenn	Consulting Actuary	10	0.7	435.00	304.50	03/30/2014
Warren, Kathy	Actuary	10	0.5	410.00	205.00	03/30/2014
Warren, Kathy	Actuary	14	3.2	410.00	1,312.00	03/30/2014
Wade, Dan	Actuary	10	0.2	385.00	77.00	03/31/2014
Bowen, Glenn	Consulting Actuary	10	0.2	435.00	87.00	03/31/2014
Bowen, Glenn	Consulting Actuary	14	2.7	435.00	1,174.50	03/31/2014
Warren, Kathy	Actuary	14	3.7	410.00	1,517.00	03/31/2014
Total Pension Plans					53,524.30	

Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Skwire, Daniel	Consulting Actuary	D	1.0	450	450.00	03/02/2014
Correia, Paul	Actuary	D	1.0	330	330.00	03/03/2014
Skwire, Daniel	Consulting Actuary	D	0.5	450	225.00	03/03/2014
Efron, Jacob	Actuary	D	0.5	250	125.00	03/03/2014
Taranto, Suzanne	Consulting Actuary	G	0.7	615	430.50	03/03/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.3	200	60.00	03/04/2014
Kozlowski, Vincent	Consulting Actuary	D	0.3	485	145.50	03/04/2014
Taranto, Suzanne	Consulting Actuary	D	0.3	615	184.50	03/04/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	03/04/2014
Cuomo, Susie	Actuary	D	0.6	355	213.00	03/04/2014
Kaslander, Jaime	Actuarial Analyst	D	3.2	185	592.00	03/04/2014
Roma, Markella	Senior Actuarial Analyst	D	0.5	295	147.50	03/04/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	1.5	200	300.00	03/05/2014
Taranto, Suzanne	Consulting Actuary	D	0.2	615	123.00	03/05/2014
Taranto, Suzanne	Consulting Actuary	D	0.3	615	184.50	03/05/2014
Cuomo, Susie	Actuary	D	2.0	355	710.00	03/05/2014
Kaslander, Jaime	Actuarial Analyst	D	3.4	185	629.00	03/05/2014
Reardon, Jeff	Actuarial Analyst	D	0.5	180	90.00	03/05/2014
Cuomo, Susie	Actuary	D	0.2	355	71.00	03/06/2014
Kaslander, Jaime	Actuarial Analyst	D	0.6	185	111.00	03/06/2014
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	03/06/2014
Roma, Markella	Senior Actuarial Analyst	D	0.2	295	59.00	03/06/2014
Reardon, Jeff	Actuarial Analyst	D	1.0	180	180.00	03/06/2014
Taranto, Suzanne	Consulting Actuary	D	0.8	615	492.00	03/07/2014
Cuomo, Susie	Actuary	D	0.2	355	71.00	03/07/2014
Kaslander, Jaime	Actuarial Analyst	D	0.4	185	74.00	03/07/2014
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	03/07/2014
Roma, Markella	Senior Actuarial Analyst	D	0.4	295	118.00	03/07/2014
Reardon, Jeff	Actuarial Analyst	D	0.4	180	72.00	03/07/2014
Taranto, Suzanne	Consulting Actuary	G	4.0	615	2,460.00	03/10/2014
Reardon, Jeff	Actuarial Analyst	D	0.5	180	90.00	03/10/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280	560.00	03/13/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	03/13/2014
Kaslander, Jaime	Actuarial Analyst	D	0.2	185	37.00	03/14/2014

Milliman Inc.
March 2014 Invoice
City of Detroit
Contract No 2870758
Health Plan - Details

<u>Name</u>	<u>Postion</u>	<u>Project Code</u>	<u>Hours Billed</u>	<u>Hourly Rate</u>	<u>Fee</u>	<u>Date of Service</u>
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280	560.00	03/14/2014
Taranto, Suzanne	Consulting Actuary	J	2.5	615	1,537.50	03/14/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	03/16/2014
Kaslander, Jaime	Actuarial Analyst	D	1.0	185	185.00	03/17/2014
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	03/17/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.5	200	100.00	03/19/2014
Cuomo, Susie	Actuary	D	0.2	355	71.00	03/19/2014
Kaslander, Jaime	Actuarial Analyst	D	0.3	185	55.50	03/19/2014
Roma, Markella	Senior Actuarial Analyst	D	0.3	295	88.50	03/19/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.3	200	60.00	03/20/2014
Kaslander, Jaime	Actuarial Analyst	D	1.0	185	185.00	03/20/2014
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	03/21/2014
Kaslander, Jaime	Actuarial Analyst	D	1.0	185	185.00	03/21/2014
Giorgou, Marcella	Actuary	B	4.0	370	1,480.00	03/21/2014
Roma, Markella	Senior Actuarial Analyst	D	0.1	295	29.50	03/21/2014
Reardon, Jeff	Actuarial Analyst	D	0.3	180	54.00	03/21/2014
Kaslander, Jaime	Actuarial Analyst	D	0.8	185	148.00	03/24/2014
Giorgou, Marcella	Actuary	B	0.9	370	333.00	03/24/2014
Cuomo, Susie	Actuary	G	0.2	355	71.00	03/24/2014
Reardon, Jeff	Actuarial Analyst	D	2.0	180	360.00	03/24/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615	1,845.00	03/24/2014
Cuomo, Susie	Actuary	D	0.2	355	71.00	03/25/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280	560.00	03/25/2014
Schmidt, Robert	Consulting Actuary	J	0.3	450	135.00	03/27/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	03/27/2014
Barrett, Sheila	Actuarial Analyst	J	2.8	197	551.60	03/27/2014
Kaslander, Jaime	Actuarial Analyst	D	1.5	185	277.50	03/28/2014
Roma, Markella	Senior Actuarial Analyst	D	0.7	295	206.50	03/28/2014
Reardon, Jeff	Actuarial Analyst	D	0.5	180	90.00	03/28/2014
Simenc, Daniel	Actuarial Analyst	J	0.6	197	118.20	03/28/2014
Schmidt, Robert	Consulting Actuary	J	1.0	450	450.00	03/28/2014
Schmidt, Robert	Consulting Actuary	J	0.3	450	135.00	03/28/2014
Barrett, Sheila	Actuarial Analyst	J	4.2	197	827.40	03/28/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.3	200	60.00	03/31/2014

**Milliman Inc.
 March 2014 Invoice
 City of Detroit
 Contract No 2870758
 Health Plan - Details**

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Kaslander, Jaime	Actuarial Analyst	D	2.0	185	370.00	03/31/2014
Taranto, Suzanne	Consulting Actuary	B	1.0	615	615.00	03/31/2014
Taranto, Suzanne	Consulting Actuary	B	0.3	615	184.50	03/31/2014
Roma, Markella	Senior Actuarial Analyst	D	0.2	295	59.00	03/31/2014
Rearдон, Jeff	Actuarial Analyst	D	0.6	180	108.00	03/31/2014
Barrett, Sheila	Actuarial Analyst	J	0.6	197	118.20	03/31/2014
Total Health Plans					25,001.90	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
 - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
 - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
 - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
 - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
 - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
 - Changes in the level of future benefits earned
 - Changes to current benefits and plan features
 - Changes to an alternative plan delivery vehicle such as a defined contribution plan
 - Other changes as described by the City's professional teams
 - Provide estimates of above changes to the City's required contributions
 - Provide estimates of the impact to individual participants
4. Other Consideration
 - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
 - Preparation and testimony related to various pension arbitration discussions
 - Review and response to other issues arising from arbitration
6. Pension Water Authority
 - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
 - Cash flow impact
 - Pricing analysis (carrier cost, expected value of design changes)
 - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
 - Projected cash flow by group, benefit design and participant/City spend
 - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
 - Provide actuarial and consulting support, including:
 - Carrier discussions and evaluations

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
 - Discussion with carriers on the pricing, design and funding of the benefit designs
 - Lead the competitive bid and renewal process
 - Evaluate and negotiate pricing and performance guarantees
 - Facilitate data flow and information between the City and the carriers
 - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
 - Overall project planning and management
 - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
 - Assistance in drafting participant communications
 - Assistance with carrier issues
 - Assistance with eligibility vendor issues

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors
 - Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges
- H. Work with Michigan Municipal Service Association (“MMSA”)
- Assist the City in determining role and scope of MMSA work
 - Support MMSA and the City in the development of eligibility and enrollment process
 - Provide other technical support as needed
- I. Review of City Proposals and RFPs
- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City
- J. Mediation and Litigation Support
- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.
- K. Direct Expenses
- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT G

Not subject to disclosure under the Freedom of Information Act

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Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

April 30, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from March 1, 2014 through March 31, 2014
as follows:

INVOICE NO. 10866432	Total Fees (includes 10% discount using 2013 rates)	\$36,383.40
140967.4		
Plan & Appeals	Total Expenses	0
	Less 15% HOLDBACK OF FEES	(5,457.51)
	TOTAL DUE	\$30,925.89

#25900561 v1 (140967.3)

Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

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Summary of Time by Task Code

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	2.60	903.15
B160 Fee Examiner Matters	4.40	2,235.60
B190 Eligibility Issues	1.20	664.20
B194 COPs Litigation	47.40	16,418.70
B195 Non-Working Travel	1.30	251.55
B230 Post-Petition Financing	1.10	758.70
B241 Public Lighting Authority (PLA)	6.10	2,721.60
B320 Plan of Adjustment	19.90	12,429.90
Total	<u>84.00</u>	<u>36,383.40</u>

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Time Detail by Task Code

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/05/14	R. Hertzberg	Review order denying motion to file supplemental brief by Committee.	0.10	720.00	72.00
03/05/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.40	50.00	19.80
03/07/14	D. Kovsky-Apap	Review notice of withdrawal of B. Hollowell as counsel in the NAACP v. Michigan appeal.	0.10	387.00	38.70
03/07/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
03/10/14	R. Hertzberg	Emails with J. Naglick re attending meeting with Wayne County on property tax issue.	0.20	720.00	144.00
03/20/14	R. Hertzberg	Review Rule 2019 disclosure statement of Ad Hoc Bondholders.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Review order on mediation with the bondholders.	0.10	720.00	72.00
03/21/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.20	50.00	9.90
03/26/14	R. Hertzberg	Emails with C. DiPompeo and G. Shumaker re update on calendar.	0.20	720.00	144.00
03/26/14	D. Kovsky-Apap	Review case calendar and	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		email from C. DiPompeo re same.			
03/26/14	D. Kovsky-Apap	Email from G. Shumaker re dates and deadlines on the swap settlement.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Correspondence with C. DiPompeo and B. Rosenblum re additional dates for case calendar.	0.10	387.00	38.70
03/26/14	D.R. Alexander	Per D. Kovsky-Apap create secured file sharing site for the purpose of sharing documents.	0.50	122.00	60.75
03/27/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
Total B110 Case Administration			<u>2.60</u>		<u>903.15</u>

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TASK CODE: B160 Fee Examiner Matters

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/04/14	R. Hertzberg	Review October timesheet re entries relating to participation at trial.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Conference with D. Kovsky re responding to examiner's questions.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Review email to R. Fishman re response to questions on trial.	0.20	720.00	144.00
03/04/14	D. Kovsky-Apap	Review invoices and provide fee examiner with additional information per his request.	0.40	387.00	154.80
03/04/14	D. Kovsky-Apap	Review and finalize invoice summary narratives.	0.30	387.00	116.10
03/06/14	R. Hertzberg	Emails with M. Reiser re rate applied to December invoice.	0.10	720.00	72.00
03/06/14	D. Kovsky-Apap	Review fee examiner's responses to proposed revisions to invoice.	0.20	387.00	77.40
03/06/14	D. Kovsky-Apap	Confer with R. Hertzberg re fee examiner's responses to proposed revisions to invoice.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Review emails from M. Reiser challenging billing rates and then withdrawing challenge.	0.10	387.00	38.70
03/07/14	D. Kovsky-Apap	Review fee examiner's preliminary response to November invoice.	0.30	387.00	116.10
03/07/14	D. Kovsky-Apap	Confer with R. Hertzberg re responding to fee examiner's	0.10	387.00	38.70

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		preliminary response to November invoice.			
03/10/14	R. Hertzberg	Review requested revisions to November invoices and provide requested changes.	0.50	720.00	360.00
03/12/14	R. Hertzberg	Emails with M. Reiser and D. Kovsky re completion of December invoice.	0.20	720.00	144.00
03/12/14	D. Kovsky-Apap	Work on redactions of January invoice.	1.20	387.00	464.40
03/24/14	D. Kovsky-Apap	Correspondence with Fee Examiner re responses to preliminary report on November invoice.	0.10	387.00	38.70
03/25/14	R. Hertzberg	Review emails with fee examiner on November invoice.	0.20	720.00	144.00
Total B160 Fee Examiner Matters			4.40	2,235.60	

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TASK CODE: B190 Eligibility Issues

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/03/14	R. Hertzberg	Review response of appellant H. Aleem to motion to dismiss appeal.	0.20	720.00	144.00
03/03/14	D. Kovsky-Apap	Review response by appellants H. Aleem and C. Williams to motion to dismiss appeal of eligibility order.	0.50	387.00	193.50
03/06/14	R. Hertzberg	Review order on direct appeal from Sixth Circuit.	0.10	720.00	72.00
03/06/14	D. Kovsky-Apap	Receive and review order of the Sixth Circuit Court of Appeals granting motion of objectors for leave to appeal the eligibility order directly to the Sixth Circuit.	0.10	387.00	38.70
03/07/14	R. Hertzberg	Review docket entries and deficiency notices on Leightsey appeal.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Review three certificates of payment on appeal.	0.10	720.00	72.00
Total B190 Eligibility Issues			1.20		664.20

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TASK CODE: B194 COPs Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/05/14	D. Kovsky-Apap	Review draft letter to directors of Service Corporations re potential default and need to answer the COPs Complaint.	0.10	387.00	38.70
03/05/14	D. Kovsky-Apap	Correspondence with G. Stewart and C. DiPompeo re draft letter to directors of Service Corporations re potential default and need to answer the COPs Complaint.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Revise and finalize letter and documents to be hand-delivered to directors of the Service Corporations regarding potential default in the COPs litigation.	0.40	387.00	154.80
03/06/14	D. Kovsky-Apap	Email to J. Naglick re letter and documents to be hand-delivered to directors of the Service Corporations regarding potential default in the COPs litigation.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Email C. Raimi re courtesy copy of letter and documents to be hand-delivered to directors of the Service Corporations regarding potential default in the COPs litigation.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Email L. Richie re letter and documents to be hand-delivered to directors of the Service Corporations regarding potential default in	0.10	387.00	38.70

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		the COPs litigation.			
03/11/14	R. Hertzberg	Conference with D. Kovsky re service contracts and COPs litigation answer.	0.20	720.00	144.00
03/11/14	R. Hertzberg	Telephone call with Joe at bankruptcy clerk's office re defaulting the Service Corporations because no answer filed.	0.20	720.00	144.00
03/11/14	D. Kovsky-Apap	Telephone from/to clerk's office re entry of default against the Service Corporations.	0.20	387.00	77.40
03/11/14	D. Kovsky-Apap	Telephone to Judge Rhodes' chambers re entry of default against the Service Corporations.	0.10	387.00	38.70
03/11/14	D. Kovsky-Apap	Confer with G. Stewart re clerk's intent to enter a default against the Service Corporations.	0.20	387.00	77.40
03/12/14	R. Hertzberg	Review clerk's entry of default against Service Corporations in COPs litigation.	0.10	720.00	72.00
03/12/14	R. Hertzberg	Emails with B. Nowling re responding to the notice of default on COPs litigation.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Emails with D. Massaron and D. Kovsky re status on financing and issues related to the COPs and debt limit.	0.30	720.00	216.00
03/13/14	L.S. Welwarth	Review City documents for COPs litigation.	3.90	225.00	877.50
03/14/14	R. Hertzberg	Email with C. DiPompeo and G. Stewart re Redacted	0.20	720.00	144.00

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03/14/14	R. Hertzberg	Emails with A. Perez re insurers' request to intervene in COPs litigation case.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Email with G. Stewart re intervention in COPs litigation case.	0.10	720.00	72.00
03/14/14	R. Hertzberg	Emails with V. Marriott re COPs holders' request to intervene in COPs litigation.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Email with G. Stewart re intervention into COPs litigation.	0.10	720.00	72.00
03/14/14	D. Kovsky-Apap	Review email from FGIC re moving to intervene in COPs litigation.	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Review email from EEPK re moving to intervene in COPs litigation.	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
03/14/14	D. Kovsky-Apap	Email G. Stewart re Redacted	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
03/14/14	L.S. Welwarth	Review City's documents related to COPs litigation for initial disclosures under Fed.R.Civ.P. 26(a).	4.20	225.00	945.00
03/14/14	L.S. Welwarth	Draft memo re Redacted	0.90	225.00	202.50

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03/16/14	R. Hertzberg	Emails with A. Panicer and C. DiPompeo re Redacted [REDACTED]	0.30	720.00	216.00
03/16/14	R. Hertzberg	Email with G. Stewart re issues related to requested intervention by FGIC.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Emails with C. DiPompeo and G. Stewart re applying for default judgment on Service Corporations.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and D. Kovsky re representation of Service Corporations and intervention into lawsuit by COPs holders and insurers.	0.60	720.00	432.00
03/17/14	R. Hertzberg	Emails with A. Perez re intervention into COPs litigation by insurers.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with G. Stewart re position of FGIC on intervention.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review appearance by proposed intervenor FMS.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Email V. Marriott re issue on intervention into lawsuit.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with C. DiPompeo and G. Stewart re motion to intervene and our position on same.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review notice of FMS Wertmanagement AoR as successor to DEPPFA, another COPs holder.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Email G. Stewart re FGIC's	0.10	720.00	72.00

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		motion to intervene.			
03/17/14	R. Hertzberg	Review notice by FGIC to withdraw intervention motion.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Emails with G. Stewart re notice by FGIC to withdraw intervention motion.	0.20	720.00	144.00
03/17/14	D. Kovsky-Apap	Emails from/to C. Raimi in City law department re Service Corporations' potentially retaining Butzel Long as counsel in the COPs litigation.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Email B. Rosenblum re update on Service Corporations' retaining counsel.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, G. Stewart and C. DiPompeo re request by COPs insurer and COPs holder for consent in motion to intervene in COPs litigation.	0.40	387.00	154.80
03/17/14	D. Kovsky-Apap	Review emails to COPs insurer and COPs holder re request for consent in motion to intervene in COPs litigation.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Review email to Butzel Long re no conflicts issue in representing Service Corporations.	0.10	387.00	38.70
03/18/14	R. Hertzberg	Review FGIC's motion to intervene in COPs litigation.	0.60	720.00	432.00
03/18/14	R. Hertzberg	Review answer, affirmative defenses and counterclaim of Trustee.	0.70	720.00	504.00

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03/18/14	R. Hertzberg	Review joint motion of COPs holders to intervene.	0.20	720.00	144.00
03/18/14	D. Kovsky-Apap	Conference call with B. Rosenblum and G. Stewart re Redacted	0.50	387.00	193.50
03/18/14	D. Kovsky-Apap	Conference call with G. Stewart re responding to Funding Trusts' counterclaim.	0.20	387.00	77.40
03/18/14	D. Kovsky-Apap	Review FGIC's motion to intervene in COPs litigation.	0.50	387.00	193.50
03/18/14	D. Kovsky-Apap	Review EEPK's motion to intervene in COPs litigation.	0.40	387.00	154.80
03/18/14	D. Kovsky-Apap	Review Funding Trusts' answer and counterclaim.	1.00	387.00	387.00
03/18/14	D. Kovsky-Apap	Review memorandum re Redacted	0.50	387.00	193.50
03/18/14	D. Kovsky-Apap	Correspondence with G. Stewart and C. DiPompeo re time to respond to filings in the COPs litigation.	0.20	387.00	77.40
03/18/14	D. Kovsky-Apap	Receive voicemail from S. Fox re questions re COPs litigation.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re S Fox's questions re COPs litigation.	0.10	387.00	38.70
03/19/14	R. Hertzberg	Telephone call with G. Stewart re intervention motions and default of Service Corporations.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Emails with G. Stewart re intervention motions and	0.20	720.00	144.00

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		default of Service Corporations.			
03/19/14	R. Hertzberg	Telephone call with S. Fox re update on COPs litigation.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with D. Moss re discussion of status of COPs litigation.	0.20	720.00	144.00
03/19/14	D. Kovsky-Apap	Legal research for motion to dismiss counterclaim filed by Funding Trusts.	1.10	387.00	425.70
03/19/14	D. Kovsky-Apap	Telephone and emails to L. Welwarth re additional research needed for motion to dismiss counterclaim filed by Funding Trusts.	0.20	387.00	77.40
03/19/14	L.S. Welwarth	Research law for motion to dismiss Funding Trust's counterclaims against City.	2.50	225.00	562.50
03/20/14	D. Kovsky-Apap	Confer with L. Welwarth re research for motion to dismiss Funding Trusts' counterclaims.	0.20	387.00	77.40
03/20/14	D. Kovsky-Apap	Correspondence with counsel for service corporations re vacating default.	0.20	387.00	77.40
03/20/14	L.S. Welwarth	Research case law regarding Funding Trust's counterclaims.	1.60	225.00	360.00
03/21/14	D. Kovsky-Apap	Confer with G. Stewart re Swap Counterparties' arguments on the COPs claims.	0.20	387.00	77.40
03/21/14	D. Kovsky-Apap	Conference call with Swap Counterparties and G. Stewart re issues raised by Swap Counterparties on the COPs claims.	0.60	387.00	232.20

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03/21/14	L.S. Welwarth	Redacted	6.00	225.00	1,350.00
03/22/14	R. Hertzberg	Review notice of appearance by T. Radom on behalf of Service Corporations.	0.10	720.00	72.00
03/22/14	R. Hertzberg	Email to G. Stewart re notice of appearance on behalf of Service Corporations.	0.10	720.00	72.00
03/24/14	D. Kovsky-Apap	Review memo from L. Welwarth re Redacted	0.20	387.00	77.40
03/24/14	D. Kovsky-Apap	Redacted	1.60	387.00	619.20
03/24/14	D. Kovsky-Apap	Confer with L. Welwarth re research for motion to dismiss counterclaims filed against the City in the COPs litigation.	0.20	387.00	77.40
03/24/14	D. Kovsky-Apap	Email G. Stewart re new information re identity of COPs holders.	0.10	387.00	38.70
03/24/14	L.S. Welwarth	Draft memo re Redacted	5.00	225.00	1,125.00
03/25/14	R. Hertzberg	Review notice of appearance by EEPK in litigation.	0.10	720.00	72.00
03/25/14	R. Hertzberg	Review stipulation setting aside default on Service Corporations.	0.20	720.00	144.00
03/25/14	L.S. Welwarth	Continue drafting memorandum Redacted	1.90	225.00	427.50

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Date	Attorney	Description	Hours	Rate	Amount
		Redacted			
03/26/14	R. Hertzberg	Review order vacating default against Service Corporations.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email G. Stewart re Butzel Long potentially representing the Service Corporations.	0.10	720.00	72.00
03/26/14	D. Kovsky-Apap	Review emails from H. Lennox and G. Stewart re status of COPs litigation and settlement negotiations.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Receive and review stipulated order extending Service Corporations' time to answer the COPs Complaint.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Conference call with G. Stewart and R. Hertzberg re update on Service Corporations taking active role in COPs litigation.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Confer with L. Welwarth re issue with legal arguments on Motion to Dismiss Funding Trusts' counterclaim.	0.20	387.00	77.40
03/27/14	L.S. Welwarth	Revise memo re responding to COPs counterclaims.	0.80	225.00	180.00
03/28/14	L.S. Welwarth	Read cases regarding Redacted	0.50	225.00	112.50
03/30/14	D. Kovsky-Apap	Review memo and case law for motion to dismiss counterclaims against the City.	0.60	387.00	232.20
Total B194 COPs Litigation			47.40		16,418.70

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TASK CODE: B195 Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/05/14	D. Kovsky-Apap	Travel to/from court for status conference on 9019 Motion.	1.30	194.00	251.55
Total B195 Non-Working Travel			<u>1.30</u>		<u>251.55</u>

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TASK CODE: B230 Post-Petition Financing

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/14/14	R. Hertzberg	Review objections to notice of presentment of post petition financing ("PPF") by Retirement Funds.	0.20	720.00	144.00
03/16/14	R. Hertzberg	Review joint objection to PPF by Syncora, COPs holders and others.	0.30	720.00	216.00
03/18/14	R. Hertzberg	Review hearing notice on presentment of new PPF order.	0.10	720.00	72.00
03/24/14	D. Kovsky-Apap	Receive and review order from Bankruptcy Court directing City to provide additional information re Quality of Life financing.	0.10	387.00	38.70
03/27/14	R. Hertzberg	Review order requiring the City of Detroit to provide additional information on financing.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Review reply of City to objection to proposed PPF order.	0.20	720.00	144.00
Total B230 Post-Petition Financing			1.10		758.70

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TASK CODE: B241 Public Lighting Authority (PLA)

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/03/14	D. Kovsky-Apap	Correspondence with L. Nelson re appellee brief to be filed in Syncora's appeal of the order approving the Public Lighting Authority ("PLA") transaction.	0.30	387.00	116.10
03/04/14	R. Hertzberg	Review response by Syncora to motion to dismiss Syncora's PLA appeal.	0.30	720.00	216.00
03/04/14	R. Hertzberg	Review response brief of City to Syncora appeal of PLA financing.	0.50	720.00	360.00
03/04/14	R. Hertzberg	Review response brief of Syncora.	0.30	720.00	216.00
03/04/14	D. Kovsky-Apap	Review and provide comments on draft appellee brief to be filed in Syncora's appeal of the order approving the PLA transaction.	2.50	387.00	967.50
03/04/14	D. Kovsky-Apap	Confer with Jones Day team re draft appellee brief to be filed in the PLA appeal.	0.50	387.00	193.50
03/04/14	D. Kovsky-Apap	Correspondence with L. Nelson re local requirements for filing appeal brief in district court.	0.20	387.00	77.40
03/04/14	D. Kovsky-Apap	Further revise appellee brief for PLA appeal per comments from State of Michigan and from B. Bennett.	0.50	387.00	193.50
03/04/14	D. Kovsky-Apap	Confer with S. Henry re filing appellee brief in PLA	0.10	387.00	38.70

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		appeal.			
03/04/14	S. Henry	File appellee brief in PLA appeal.	0.30	212.00	63.45
03/04/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re filing appellee brief.	0.30	212.00	63.45
03/19/14	R. Hertzberg	Review reply brief of Syncora to motion to dismiss appeal for mootness.	0.30	720.00	216.00
Total B241 Public Lighting Authority (PLA)			6.10		2,721.60

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TASK CODE: B320 Plan of Adjustment

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/02/14	R. Hertzberg	Emails with J. Doak and B. Rosenblum re proposed take-out financing on the post-petition financing ("PPF").	0.20	720.00	144.00
03/03/14	R. Hertzberg	Review hearing notice on plan procedures.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Email G. Shumaker re hearing notice on plan procedures.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Review order shortening notice on solicitation procedure hearing.	0.10	720.00	72.00
03/03/14	D. Kovsky-Apap	Review notice of hearing on objections to Court's first amended order re disclosure statement/plan procedures.	0.10	387.00	38.70
03/04/14	R. Hertzberg	Review objection of Syncora to first amended plan procedures deadline.	0.30	720.00	216.00
03/04/14	R. Hertzberg	Review concurrence and joinder by Wilmington Trust and Retiree Association to objection on plan schedule.	0.10	720.00	72.00
03/04/14	R. Hertzberg	Review objection by U.S. Bank to first amended order establishing plan procedures.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Review objection of United Auto Workers Union to first amended order establishing plan procedures.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Review objections by FGIC, Retiree Committee, the Retirement Systems, the	0.20	720.00	144.00

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Date	Attorney	Description	Hours	Rate	Amount
		AFL-CIO, et al., to first amended order establishing plan procedures.			
03/04/14	R. Hertzberg	Review motion on solicitation procedures.	0.30	720.00	216.00
03/04/14	R. Hertzberg	Review reply of City to objections to amended order on plan procedures.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Review response of Retiree Committee to solicitation motion.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Review Declaration of S. Kohn in support of Ambac's objection to solicitation motion.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Review objection by insurer on proposed solicitation process.	0.30	720.00	216.00
03/05/14	R. Hertzberg	Review objection by Ad Hoc Bondholders to proposed solicitation motion.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Review order adjourning and minute entry on balloting motion.	0.10	720.00	72.00
03/06/14	R. Hertzberg	Review objection to plan by J. Flowers and other individuals.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Complete review of Plan and Disclosure Statement.	1.30	720.00	936.00
03/06/14	R. Hertzberg	Review second amended order establishing procedures on hearing dates related to the plan.	0.20	720.00	144.00
03/07/14	D. Kovsky-Apap	Review correspondence with C. Ball and B. Rosenblum re impairment of Swap Counterparties for purposes	0.10	387.00	38.70

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		of cramdown under Plan and Disclosure Statement.			
03/11/14	R. Hertzberg	Review notice of presentment of new order on solicitation.	0.10	720.00	72.00
03/11/14	R. Hertzberg	Review eight objections to plan by pensioners.	0.30	720.00	216.00
03/11/14	R. Hertzberg	Email M. Hale re court reporting services for trial of plan confirmation.	0.10	720.00	72.00
03/11/14	R. Hertzberg	Review order on solicitation and balloting procedure.	0.30	720.00	216.00
03/12/14	R. Hertzberg	Conference call with C. Ball, B. Bennett and T. Cullen re Redacted	0.40	720.00	288.00
03/12/14	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day team re Redacted	1.40	387.00	541.80
03/13/14	R. Hertzberg	Emails with M. Huebner and C. Ball re extension on disclosure statement objection period.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Emails with C. Ball re extension for bank on disclosure statement objections.	0.10	720.00	72.00
03/13/14	R. Hertzberg	Emails with M. Huebner and C. Ball re issue related to comment on disclosure statement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review objection to disclosure statement by B. McKenzie.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review objection to disclosure statement by H.	0.20	720.00	144.00

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Date	Person	Description	Rate	Hourly Rate	Total
		Davis.			
03/17/14	R. Hertzberg	Review suggested changes to disclosure statement by Swap Banks.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Email with C. Ball re suggested changes to disclosure statement by Swap Banks.	0.10	720.00	72.00
03/17/14	D. Kovsky-Apap	Confer with R. Hertzberg [REDACTED]	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Correspondence with C. Ball and B. Rosenblum re [REDACTED]	0.10	387.00	38.70
03/18/14	R. Hertzberg	Review redlined loan documents with Barclays.	0.40	720.00	288.00
03/18/14	R. Hertzberg	Review objection by seven pensioners to plan.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Email H. Lennox re issues raised by Syncora on the Plan.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Email from S. Fitzpatrick re online scheduling for trial and discovery issues.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Review Ambac's First Request for Documents and First Set of Interrogatories related to Plan and Disclosure Statement.	0.40	720.00	288.00
03/20/14	D. Kovsky-Apap	Receive update from R. Hertzberg re [REDACTED]	0.10	387.00	38.70
03/22/14	R. Hertzberg	Review objection to	0.10	720.00	72.00

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Date	Attorney	Description	Hours	Rate	Amount
		disclosure statement by Hunter Todd.			
03/25/14	R. Hertzberg	Review ten individual objections to the plan.	0.20	720.00	144.00
03/25/14	D. Kovsky-Apap	Review and revise draft insert for disclosure statement re pending litigation with insurers of general obligation bonds.	0.30	387.00	116.10
03/27/14	R. Hertzberg	Review motion to extend deadline for objection to disclosure statement.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Review affirmative case outline for confirmation.	0.50	720.00	360.00
03/27/14	R. Hertzberg	Review order granting extension on objections to disclosure statement.	0.10	720.00	72.00
03/27/14	R. Hertzberg	Review order to show cause on court appointing an expert under Fed.R.Evid. 706 to advise the court in connection with Plan confirmation.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Review amended order canceling hearing on pension classification.	0.10	720.00	72.00
03/27/14	D. Kovsky-Apap	Review detailed outline of proposed witnesses and topics for trial on confirmation of plan.	0.30	387.00	116.10
03/28/14	R. Hertzberg	Review three affidavits of publication of disclosure statement.	0.10	720.00	72.00
03/28/14	R. Hertzberg	Review proposed treatment of Swaps under the plan.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Review emails with T. Cullen, M. Hale and C. DiPompeo re Redacted	0.20	720.00	144.00

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		Redacted			
03/28/14	D. Kovsky-Apap	Review emails between B. Rosenblum and Swap Counterparties re revised plan and disclosure statement.	0.10	387.00	38.70
03/28/14	D. Kovsky-Apap	Review revised excerpts from plan and disclosure statement.	0.20	387.00	77.40
03/29/14	R. Hertzberg	Review motion of Syncora to extend disclosure statement approval.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Review notice of request for documents propounded by objectors to the Detroit Institute of Arts, Christie's and the State.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Review request for production of documents by Syncora to City.	0.20	720.00	144.00
03/29/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, M. Hale and L. Nelson re Redacted	0.30	387.00	116.10
		Redacted			
03/30/14	R. Hertzberg	Emails with B. Rosenblum and O. Zeltner re Swaps numbers to put in the disclosure.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Review proposed revisions to COPs and Swaps section of disclosure statement.	0.30	720.00	216.00
03/30/14	R. Hertzberg	Email C. Ball, T. Wilson, B.	0.30	720.00	216.00

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		Bennett and B. Rosenblum re how to describe distribution to banks in disclosure.			
03/30/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re banks' requested changes to the disclosure statement.	0.80	720.00	576.00
03/30/14	D. Kovsky-Apap	Review Syncora's document requests in connection with confirmation hearing.	0.30	387.00	116.10
03/30/14	D. Kovsky-Apap	Review Syncora's motion to adjourn hearing on disclosure statement.	0.20	387.00	77.40
03/30/14	D. Kovsky-Apap	Review response to Syncora's motion to adjourn disclosure statement.	0.10	387.00	38.70
03/30/14	D. Kovsky-Apap	Review Swap Counterparties' proposed revisions to draft disclosure statement.	0.20	387.00	77.40
03/31/14	R. Hertzberg	Review objection by C. Idelsohn to disclosure.	0.10	720.00	72.00
03/31/14	R. Hertzberg	Review concurrence of City in Court's order to show cause why an expert under Rule 706 should not be appointed.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Review City's response to Syncora's motion to adjourn disclosure statement hearing.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Email B. Rosenblum re advising banks on requested changes to the disclosure.	0.10	720.00	72.00
03/31/14	R. Hertzberg	Conference call with Jones Day team re treatment of COPs under Plan.	0.60	720.00	432.00

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03/31/14	R. Hertzberg	Review notice of hearing on motion to adjourn disclosure statement hearing.	0.10	720.00	72.00
03/31/14	R. Hertzberg	Review concurrence of Retirement Systems in motion to adjourn disclosure statement hearing.	0.10	720.00	72.00
03/31/14	R. Hertzberg	Review concurrence of AFL-CIO in motion to adjourn disclosure statement hearing.	0.10	720.00	72.00
03/31/14	R. Hertzberg	Review objection to disclosure statement by D. Sole.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Review concurrence by Retiree Committee in motion to adjourn disclosure.	0.10	720.00	72.00
03/31/14	D. Kovsky-Apap	Review multiple concurrences in court's order to show cause re appointment of independent expert.	0.30	387.00	116.10
03/31/14	D. Kovsky-Apap	Review COPs holders' limited objection to court's order to show cause re appointment of independent expert.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Telephone conference with C. Ball, G. Stewart, B. Rosenblum, C. DiPompeo and R. Hertzberg re treatment of COPs claims under plan.	0.70	387.00	270.90
03/31/14	D. Kovsky-Apap	Review court's order setting hearing on Syncora's motion to extend disclosure statement schedule.	0.10	387.00	38.70
03/31/14	D. Kovsky-Apap	Review COPs holders' concurrence in Syncora's	0.10	387.00	38.70

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		motion to extend disclosure statement schedule.			
03/31/14	D. Kovsky-Apap	Review Retirement Systems' response and objection to court's order to show cause re appointment of expert.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Email R. Hertzberg re potential FRE 706 experts.	0.10	387.00	38.70
Total B320 Plan of Adjustment			19.90		12,429.90

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	27.20	720.00	19,584.00
D. Kovsky-Apap	Partner	27.60	377.89	10,429.65
L.S. Welwarth	Associate	27.30	225.00	6,142.50
S. Henry	Paralegal	0.60	211.50	126.90
D.R. Alexander	Lit Support	0.50	121.50	60.75
A. Shields	Bankruptcy Asst	0.80	49.50	39.60
		<u>84.00</u>		<u>36,383.40</u>

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.90	720.00	648.00
Kovsky-Apap, D.	Partner	0.40	387.00	154.80
Alexander, D.R.	Lit Support	0.50	121.50	60.75
Shields, A.	Bankruptcy Asst	0.80	49.50	39.60
Total B110		2.60		903.15

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TASK: B160 Fee Examiner Matters

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.60	720.00	1,152.00
Kovsky-Apap, D.	Partner	2.80	387.00	1,083.60
Total B160		4.40		2,235.60

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TASK: B190 Eligibility Issues

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	0.60	720.00	432.00
Kovsky-Apap, D.	Partner	0.60	387.00	232.20
Total B190		1.20		664.20

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TASK: B194 COPs Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	7.50	720.00	5,400.00
Kovsky-Apap, D.	Partner	12.60	387.00	4,876.20
Welwarth, L.S.	Associate	27.30	225.00	6,142.50
Total B194		47.40		16,418.70

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TASK: B195 Non-Working Travel

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Kovsky-Apap, D.	Partner	1.30	193.50	251.55
Total B195		1.30		251.55

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TASK: B230 Post-Petition Financing

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.00	720.00	720.00
Kovsky-Apap, D.	Partner	0.10	387.00	38.70
Total B230		1.10		758.70

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TASK: B241 Public Lighting Authority (PLA)

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	1.40	720.00	1,008.00
Kovsky-Apap, D.	Partner	4.10	387.00	1,586.70
Henry, S.	Paralegal	0.60	211.50	126.90
Total B241		6.10		2,721.60

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TASK: B320 Plan of Adjustment

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	14.20	720.00	10,224.00
Kovsky-Apap, D.	Partner	5.70	387.00	2,205.90
Total B320		19.90		12,429.90

Not subject to disclosure under the Freedom of Information Act

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248.359.7300
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Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

April 30, 2014
Matter No: 140967.00003

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from March 1, 2014 through March 31, 2014
as follows:

INVOICE NO. 10866153	Total Fees (includes 10% discount using 2013 rates)	\$158,409.00
140967.3		
Swaps Settlement	Total Expenses	743.94
	Less 15% HOLDBACK OF FEES	(23,761.35)
	Less Credit for 50% of 3.6 hours travel time of R. Hertzberg on 12/17, 18 & 23, 2013	(1,296.00)
	Less Credit for incorrect entry of R. Mueller on 12/12/13	(60.75)
	TOTAL DUE	\$134,034.84

#25900110 v1 (140967.3)

Philadelphia	Boston	Washington, D.C.	Los Angeles	New York	Pittsburgh	
Detroit	Berwyn	Harrisburg	Orange County	Princeton	Silicon Valley	Wilmington

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Summary of Time by Task Code

<u>Task</u>		<u>Hours</u>	<u>Fees</u>
B191	General Litigation	295.60	158,409.00
	Total	<u>295.60</u>	<u>158,409.00</u>

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Time Detail by Task Code

TASK CODE: B191 General Litigation

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/01/14	R. Hertzberg	Emails with B. Rosenblum and D. Klein re position on segregation of funds provisions in order shortening notice on motion to approve swap settlement (the "9019 Motion").	0.40	720.00	288.00
03/01/14	R. Hertzberg	Emails with C. Ball and D. Schaible re position on proposed order shortening notice.	0.30	720.00	216.00
03/01/14	R. Hertzberg	Review revised proposed order approving settlement (the "9019 Order"), term sheet and 9019 Motion.	0.60	720.00	432.00
03/01/14	R. Hertzberg	Email G. Stewart re review of release provision in draft settlement agreement.	0.20	720.00	144.00
03/01/14	R. Hertzberg	Email K. Orr re review of final term sheet.	0.10	720.00	72.00
03/01/14	R. Hertzberg	Email B. Rosenblum re proposed language on financing in draft settlement agreement.	0.10	720.00	72.00
03/01/14	R. Hertzberg	Emails with M. Huebner re position on proposed order shortening notice.	0.20	720.00	144.00
03/01/14	R. Hertzberg	Telephone call with M. Huebner re position on the proposed order shortening notice related to segregation of funds.	0.30	720.00	216.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/01/14	R. Hertzberg	Emails with City team re status on deal documents.	0.20	720.00	144.00
03/01/14	R. Hertzberg	Telephone call with D. Kovsky re issues related to order shortening notice.	0.20	720.00	144.00
03/01/14	D. Kovsky-Apap	Review latest round of revisions to the swap settlement documents from UBS AG and Merrill Lynch Capital Services, Inc. (the Swap Counterparties" or the "Swap Banks").	0.50	387.00	193.50
03/01/14	D. Kovsky-Apap	Email R. Hertzberg re latest round of revisions to swap settlement documents from the Swap Counterparties.	0.10	387.00	38.70
03/02/14	R. Hertzberg	Emails with M. Huebner, B. Rosenblum and D. Kovsky re position on deal documents.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Email A. Van Dusen and D. Massaron re position on proposed financing language in draft settlement agreement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Correspondence from W. Halldin re changes to press release regarding swap settlement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Email B. Nowling and B. Halldin re approach to press release regarding swap settlement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with B. Rosenblum re financing language in draft settlement agreement.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/02/14	R. Hertzberg	Telephone call with B. Rosenblum re financing language in draft settlement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with C. Ball and M. Huebner re settlement language and issues related to segregated accounts.	0.30	720.00	216.00
03/02/14	R. Hertzberg	Telephone calls (2) with C. Ball re release issue and segregated accounts.	0.40	720.00	288.00
03/02/14	R. Hertzberg	Emails with M. Huebner re updating all documents.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Email with B. Rosenblum re updating all documents.	0.10	720.00	72.00
03/02/14	R. Hertzberg	Email with A. Van Dusen re Redacted	0.20	720.00	144.00
03/02/14	R. Hertzberg	Telephone call with K. Orr re review of release of Swap Banks from claims relating to the pension obligation certificates of participation (the "COPs") and segregation of funds issue.	0.30	720.00	216.00
03/02/14	R. Hertzberg	Emails with C. Ball re additional proposed language in draft order on segregation of funds.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Email C. Ball re confirmation of discussion with K. Orr on COPs release and segregation of funds.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Review revised motion shortening time on 9019 Motion.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/02/14	R. Hertzberg	Emails with M. Marsh and D. Schaible re proposed financing language in settlement agreement and new motion shortening notice on 9019 Motion.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with M. Marsh and B. Rosenblum re issues on the language in the draft settlement agreement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Telephone call with C. Ball re not going with option 3 on segregation of funds.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with C. Ball and M. Huebner re not going with option 3 on segregation of funds.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with B. Rosenblum and M. Huebner re completion of remaining documents.	0.50	720.00	360.00
03/02/14	R. Hertzberg	Conference call with Swap Banks re discussion of municipal finance issue arising in settlement agreement.	0.60	720.00	432.00
03/02/14	R. Hertzberg	Email with A. Van Dusen and B. Rosenblum re proposed language in settlement agreement on municipal financing and exit financing.	0.60	720.00	432.00
03/02/14	R. Hertzberg	Telephone call with B. Rosenblum re position on the financing issues in the settlement agreement.	0.20	720.00	144.00
03/02/14	R. Hertzberg	Emails with B. Rosenblum	0.20	720.00	144.00

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		re new proposed language in settlement agreement on financing.			
03/02/14	D. Kovsky-Apap	Multiple emails with the Swap Counterparties re finalizing the swap settlement documents.	0.30	387.00	116.10
03/02/14	D. Kovsky-Apap	Participate in conference call with the Swap Counterparties re municipal financing language in the swap settlement term sheet and proposed order approving the 9019 Motion.	0.90	387.00	348.30
03/02/14	D. Kovsky-Apap	Confer with R. Hertzberg and B. Rosenblum re pushback from Swap Counterparties on language re segregation of swap payments in escrow account that was inserted in motion to shorten notice on 9019 Motion.	0.20	387.00	77.40
03/03/14	R. Hertzberg	Emails with B. Rosenblum and D. Klein re new subsequent borrowing language in settlement term sheet and proposed 9019 Order.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Email B. Rosenblum re moving segregation language to main 9019 Motion.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Email B. Bennett re approval of proposed language re impairment in the 9019 Motion.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Review revised motion to approve settlement and	0.40	720.00	288.00

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		revised motion to shorten notice.			
03/03/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re impairment issue and financing.	0.30	720.00	216.00
03/03/14	R. Hertzberg	Telephone call with B. Nowling re status of filing of 9019 Motion.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Conference call with Swap Banks re review of motions and term sheet language.	0.90	720.00	648.00
03/03/14	R. Hertzberg	Email G. Shumaker re information in proposed press release.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Telephone call with M. Huebner re issues related to filing of 9019 Motion.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Review revised 9019 Motion.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Emails with B. Rosenblum and D. Kovsky re changes made to 9019 Motion by the Swap Banks.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Email C. Ball and B. Nowling re additional items to be added to press release.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Emails with E. Moskowitz re filing procedure and status conference.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Emails with B. Rosenblum re new proposed language on financing in term sheet and proposed 9019 Order.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Email D. Schaible re status of discussion with his client	0.10	720.00	72.00

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		re settlement.			
03/03/14	R. Hertzberg	Emails with D. Massaron, C. Ball and B. Rosenblum re new proposed financing language.	0.40	720.00	288.00
03/03/14	R. Hertzberg	Review revised press release and emails with B. Nowling, C. Ball and G. Shumaker re additional changes.	0.30	720.00	216.00
03/03/14	R. Hertzberg	Telephone call with G. Stewart re remaining open issues on settlement.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Telephone call with D. Kovsky re status on filing and documents needed.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Emails with B. Nowling re update on filing, timing and process.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Email D. Schaible, B. Rosenblum, D. Massaron, M. Huebner and C. Ball re new language on financing issue and filing status.	0.30	720.00	216.00
03/03/14	R. Hertzberg	Emails with all parties re final approval of documents and procedures for filing.	0.60	720.00	432.00
03/03/14	R. Hertzberg	Review final term sheet, order shortening notice, 9019 Order and 9019 Motion.	0.30	720.00	216.00
03/03/14	R. Hertzberg	Review revised interest section on term sheet.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Emails with B. Rosenblum re final changes conforming and moving ahead with filing of 9019 Motion and related documents.	0.20	720.00	144.00

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03/03/14	R. Hertzberg	Telephone calls (2) with B. Nowling re filing status and release of information.	0.40	720.00	288.00
03/03/14	R. Hertzberg	Emails with D. Kovsky and B. Nowling re filing status and release of information.	0.20	720.00	144.00
03/03/14	R. Hertzberg	Telephone calls (3) with D. Kovsky re filing procedure and timing of 9019 Motion.	0.40	720.00	288.00
03/03/14	R. Hertzberg	Telephone calls (2) with C. Ball re open issues and filing of 9019 Motion.	0.40	720.00	288.00
03/03/14	R. Hertzberg	Emails with S. Henry and D. Kovsky re filed documents.	0.10	720.00	72.00
03/03/14	R. Hertzberg	Email B. Nowling re press release sent out.	0.20	720.00	144.00
03/03/14	D. Kovsky-Apap	Review revised proposed municipal finance language from City's bond lawyers for proposed order on 9109 Motion.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Review correspondence with the Swap Counterparties re language in motion to shorten notice on 9019 Motion re segregating swap payments in escrow account pending further order of the court.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Review revisions to draft 9109 Motion and draft motion to shorten notice of same.	0.20	387.00	77.40
03/03/14	D. Kovsky-Apap	Participate in call with Swap Counterparties re finalizing swap settlement documents.	0.80	387.00	309.60

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03/03/14	D. Kovsky-Apap	Review Swap Counterparties' latest round of revisions to draft 9019 Motion.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Review email from D. Klein re Swap Counterparties' latest round of revisions to draft 9019 Motion.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, C. Ball and B. Rosenblum re Swap Counterparties' latest round of revisions to 9019 Motion.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Review Swap Counterparties' proposed revised municipal finance language for term sheet and order on 9019 Motion.	0.20	387.00	77.40
03/03/14	D. Kovsky-Apap	Emails with B. Rosenblum re preparing to file 9019 Motion and motion to shorten notice of same.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re resolution of final open points with the Swap Counterparties on the swap settlement.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Prepare exhibits to 9019 Motion and motion to shorten notice of same.	0.30	387.00	116.10
03/03/14	D. Kovsky-Apap	Review what are presented as the "final" changes to the swap settlement documents.	0.40	387.00	154.80
03/03/14	D. Kovsky-Apap	Confer with B. Rosenblum re discrepancies between Swap Counterparties' "final" version of the proposed order	0.30	387.00	116.10

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		on the 9019 Motion and the City's "final" version.			
03/03/14	D. Kovsky-Apap	Finalize and prepare 9019 Motion and motion to shorten notice for filing.	0.50	387.00	193.50
03/03/14	D. Kovsky-Apap	Confer with S. Henry re filing 9019 Motion and motion to shorten notice of same.	0.20	387.00	77.40
03/03/14	D. Kovsky-Apap	Confer with B. Rosenblum re obtaining sign-off from Swap Counterparties to file 9019 Motion and motion to shorten notice.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Review multiple emails with Swap Counterparties re resolving discrepancies between "final" versions of the swap settlement documents and sign-off on filing same.	0.20	387.00	77.40
03/03/14	D. Kovsky-Apap	Confer with R. Hertzberg re timing of filing of 9019 Motion.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Multiple emails with the Swap Counterparties re timing of status conference to be requested with the court re the 9019 Motion.	0.20	387.00	77.40
03/03/14	D. Kovsky-Apap	Receive and review as-filed copies of the 9019 Motion and motion to shorten notice of same.	0.10	387.00	38.70
03/03/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re as-filed 9019 Motion and motion to shorten notice of same.	0.10	387.00	38.70

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03/03/14	D. Kovsky-Apap	Correspondence with B. Nowling re as-filed 9019 Motion and motion to shorten notice of same.	0.10	387.00	38.70
03/03/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing Rule 9019 settlement motion and motion to shorten notice for same.	0.40	212.00	84.60
03/03/14	S. Henry	File Rule 9019 settlement motion and motion to shorten notice for same.	0.50	212.00	105.75
03/04/14	R. Hertzberg	Telephone call with Bankruptcy Court re scheduling on hearing to discuss procedures for motion.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Review deficiency notice on motion to shorten notice re 9019 Swaps settlement motion.	0.10	720.00	72.00
03/04/14	R. Hertzberg	Telephone call with clerk's office re what is needed to correct deficiency notice on 9019 Swaps settlement motion and motion to shorten notice.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Email C. Ball, G. Shumaker and B. Rosenblum re response of Ambac Assurance Corp. to swap settlement.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Telephone call with C. Ball re position of court on a status conference re the 9019 Motion.	0.20	720.00	144.00

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03/04/14	R. Hertzberg	Review notice of status conference on the 9019 Motion.	0.10	720.00	72.00
03/04/14	R. Hertzberg	Emails with H. Lennox and T. Cullen re status conference and approach.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Telephone call with M. Huebner re approach to and issues at status conference.	0.30	720.00	216.00
03/04/14	R. Hertzberg	Telephone call with G. Stewart re use of prior testimony at new hearing on swap settlement.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Conference call with M. Huebner, E. Smith and E. Moskowitz re issues to address at the status conference.	0.50	720.00	360.00
03/04/14	R. Hertzberg	Telephone call with G. Shumaker re issues on use of prior exhibits and testimony of witnesses at new hearing on swap settlement.	0.60	720.00	432.00
03/04/14	R. Hertzberg	Review pleadings, draft agreement and other documents to prepare to discuss issues regarding the proposed Swap Settlement with the court at the status conference.	1.80	720.00	1,296.00
03/04/14	R. Hertzberg	Conference with D. Kovsky re items to cover at the status conference and Redacted 	0.30	720.00	216.00
03/04/14	R. Hertzberg	Email with M. Huebner and E. Smith re timeline on	0.20	720.00	144.00

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		Syncora review of settlement.			
03/04/14	R. Hertzberg	Review article posted by interested party D. Sole's expert witness, W. Turbeville, re new swap settlement.	0.20	720.00	144.00
03/04/14	R. Hertzberg	Email with D. Kovsky re update on which exhibits were admitted at the prior hearing on the swap settlement.	0.10	720.00	72.00
03/04/14	D. Kovsky-Apap	Confer with S. Henry re correcting signature block to 9019 Motion.	0.10	387.00	38.70
03/04/14	D. Kovsky-Apap	Legal research re [Redacted]	1.30	387.00	503.10
03/04/14	D. Kovsky-Apap	Draft memorandum re [Redacted]	0.40	387.00	154.80
03/04/14	D. Kovsky-Apap	Confer with R. Hertzberg re [Redacted]	0.20	387.00	77.40
03/04/14	D. Kovsky-Apap	Assist R. Hertzberg in preparation for status conference with court on 9019 Motion.	0.50	387.00	193.50
03/04/14	D. Kovsky-Apap	Begin reviewing transcripts and exhibit lists from the trial on the Assumption Motion [Redacted]	2.00	387.00	774.00

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		Redacted			
03/04/14	D. Kovsky-Apap	Update chart showing which exhibits have already been admitted into evidence through the prior trial on the Assumption Motion.	0.40	387.00	154.80
03/04/14	D. Kovsky-Apap	Draft memorandum re the Redacted	0.70	387.00	270.90
03/04/14	S. Henry	Discussion with D. Kovsky-Apap re filing 9019 Motion and ex parte motion with corrected electronic signatures.	0.10	212.00	21.15
03/04/14	S. Henry	Prepare 9019 Motion and ex parte motion with corrected electronic signatures.	0.20	212.00	42.30
03/04/14	S. Henry	File 9019 Motion and ex parte motion with corrected electronic signatures.	0.40	212.00	84.60
03/04/14	S. Henry	Prepare email to D. Kovsky-Apap re as-filed 9019 Motion and ex parte motion with corrected electronic signatures.	0.10	212.00	21.15
03/05/14	R. Hertzberg	Emails with M. Huebner re issues on Service Corps.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Redacted	0.20	720.00	144.00

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		Redacted			
03/05/14	R. Hertzberg	Emails with D. Kovsky re updating exhibit list.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Emails with G. Stewart re expert witness W. Turbeville's statements on settlement.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Email C. Ball re Syncora's alleged consent right and timing on hearing.	0.10	720.00	72.00
03/05/14	R. Hertzberg	Telephone call with C. Ball re Syncora's alleged consent right and timing on hearing.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Telephone call with C. Ball and B. Rosenblum re Syncora's alleged consent rights on the collateral agreement.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Review all pleadings and documents to prepare for status conference.	1.30	720.00	936.00
03/05/14	R. Hertzberg	Attend hearing on Swaps settlement scheduling.	3.80	720.00	2,736.00
03/05/14	R. Hertzberg	Emails with H. Lennox and D. Heiman re Retirees Committee position on the impairment part of the settlement.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Telephone call with B. Rosenblum re issue raised in court hearing.	0.20	720.00	144.00
03/05/14	R. Hertzberg	Telephone call with C. Ball re issue raised in court hearing.	0.20	720.00	144.00
03/05/14	D. Kovsky-Apap	Participate in status	3.00	387.00	1,161.00

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		conference on 9019 Motion.			
03/05/14	D. Kovsky-Apap	Review exhibits and transcripts from prior trial in preparation for status conference on 9019 Motion.	0.80	387.00	309.60
03/06/14	R. Hertzberg	Review notes from hearing to prepare for internal team call.	0.40	720.00	288.00
03/06/14	R. Hertzberg	Conference call with Jones Day team and D. Kovsky re approach to hearing and use of witnesses.	0.80	720.00	576.00
03/06/14	R. Hertzberg	Telephone call with D. Kovsky re use of Maholtra as witness at trial.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Email C. Ball re cash projections and use of closing slides at hearing.	0.10	720.00	72.00
03/06/14	R. Hertzberg	Review court minute entry on hearing re 9019 Swaps settlement motion.	0.10	720.00	72.00
03/06/14	R. Hertzberg	Review summary of status conference.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Review memo from B. Rosenblum Redacted	0.20	720.00	144.00
03/06/14	R. Hertzberg	Review revised exhibit list from prior Swap hearing.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Review slides from closing agreement at prior Swap settlement trial.	0.60	720.00	432.00
03/06/14	R. Hertzberg	Review order of court on discovery and hearing re 9019 Motion.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Telephone call with M.	0.20	720.00	144.00

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		Huebner re scheduling issues per Judge's order.			
03/06/14	R. Hertzberg	Telephone call with C. Ball re scheduling issues per Judge's order.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Email C. Ball re scheduling on 9019 Motion and other requirements.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Telephone call with K. Orr re schedule and depositions to be taken in connection with the 909 Motion.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Telephone call with G. Malhotra re schedule and deposition testimony on Swaps.	0.20	720.00	144.00
03/06/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re deposition preparation and scheduling of witnesses.	0.40	720.00	288.00
03/06/14	D. Kovsky-Apap	Review minute entry by the court re scheduling dates in connection with the 9019 Motion.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Participate in conference call with Jones Day team re next steps to be taken with respect to the 9019 Motion and upcoming hearing.	0.80	387.00	309.60
03/06/14	D. Kovsky-Apap	Review transcript request filed by Miller Canfield re status conference on 9019 Motion and email J. Green re same.	0.10	387.00	38.70
03/06/14	D. Kovsky-Apap	Redacted	1.90	387.00	735.30

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		Redacted			
03/06/14	D. Kovsky-Apap	Receive and review order setting hearing date and discovery deadlines in connection with the 9019 Motion.	0.20	387.00	77.40
03/06/14	D. Kovsky-Apap	Draft outline Redacted	0.80	387.00	309.60
03/07/14	R. Hertzberg	Email C. Ball re deposition schedule and plan issue.	0.10	720.00	72.00
03/07/14	R. Hertzberg	Conference with L. Welwarth re preparation of disclosure of witnesses re City's motion for order approving Swaps settlement.	0.20	720.00	144.00
03/07/14	R. Hertzberg	Conference with D. Kovsky re use of G. Malhotra as witness.	0.50	720.00	360.00
03/07/14	R. Hertzberg	Revise disclosure of witnesses re City's motion for order approving Swaps settlement.	0.20	720.00	144.00
03/07/14	R. Hertzberg	Emails with C. Ball re disclosure of witnesses re City's motion for order approving Swaps settlement.	0.20	720.00	144.00
03/07/14	R. Hertzberg	Redacted	0.30	720.00	216.00
03/07/14	R. Hertzberg	Telephone call with D. Moss re issue related to witness preparation on Swaps	0.20	720.00	144.00

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		settlement motion.			
03/07/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.50	387.00	193.50
03/07/14	D. Kovsky-Apap	Confer with C. DiPompeo, G. Stewart re Redacted	0.20	387.00	77.40
03/07/14	D. Kovsky-Apap	Confer with L. Welwarth re preparing witness list for hearing on 9019 Motion.	0.20	387.00	77.40
03/07/14	D. Kovsky-Apap	Review and revise draft witness list for hearing on 9019 Motion.	0.20	387.00	77.40
03/07/14	L.S. Welwarth	Draft witness list for City's motion for order approving settlement with Swap Counterparties.	1.00	225.00	225.00
03/08/14	D. Kovsky-Apap	Review and provide comments on draft swap settlement agreement.	1.00	387.00	387.00
03/09/14	D. Kovsky-Apap	Draft outline for direct examination of G. Malhotra at hearing on 9019 Motion.	2.50	387.00	967.50
03/10/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re release of funds to get casino revenues.	0.30	720.00	216.00
03/10/14	R. Hertzberg	Conference with D. Kovsky re proposed questions for G. Malhotra.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Emails with C. Ball re projections for liquidity event section of term sheet.	0.20	720.00	144.00

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03/10/14	R. Hertzberg	Emails to G. Malhotra re depositions on Swaps settlement and preparation.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Emails to K. Orr re deposition preparation and documents on the settlement.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Emails with W. Flick, outside counsel to Ernst & Young, re preparation of G. Malhotra for deposition.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Telephone call with C. Ball re deposition preparation and issue of impairment.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Conference with D. Kovsky re preparation for client deposition.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re payment into casino account and filing of settlement agreement.	0.20	720.00	144.00
03/10/14	R. Hertzberg	Review proposed settlement and plan support agreement.	1.30	720.00	936.00
03/10/14	R. Hertzberg	Review D. Kovsky's proposed revisions to settlement.	0.20	720.00	144.00
03/10/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing K. Orr for his deposition in connection with the 9019 Motion.	0.10	387.00	38.70
03/10/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing G. Malhotra for his deposition in connection with the 9019 Motion.	0.10	387.00	38.70
03/10/14	D. Kovsky-Apap	Receive and review emails from Ernst & Young's counsel re the deposition of	0.10	387.00	38.70

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		G. Malhotra in connection with the 9019 Motion.			
03/10/14	D. Kovsky-Apap	Confer with R. Hertzberg re outline of direct examination of G. Malhotra for use at hearing on the 9019 Motion.	0.20	387.00	77.40
03/10/14	D. Kovsky-Apap	Confer with R. Hertzberg re documents needed to prepare K. Orr for his deposition in connection with the 9019 Motion.	0.20	387.00	77.40
03/10/14	D. Kovsky-Apap	Correspondence with M. Hale re Privilege Log produced to Syncora in connection with last motion to approve settlement with the Swap Counterparties (the "Privilege Log").	0.10	387.00	38.70
03/10/14	D. Kovsky-Apap	Review Privilege Log to be supplemented and updated in connection with the 9019 Motion.	0.30	387.00	116.10
03/10/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re draft swap settlement agreement.	0.20	387.00	77.40
03/10/14	D. Kovsky-Apap	Draft direct examination [REDACTED]	3.30	387.00	1,277.10
03/11/14	R. Hertzberg	Email B. Rosenblum, D. Jerneycic and J. Naglick re payment on casino revenue and U.S. Bank confirmation.	0.20	720.00	144.00
03/11/14	R. Hertzberg	Review transcript of G. Malhotra testimony at prior hearing.	0.70	720.00	504.00
03/11/14	R. Hertzberg	Review and revise proposed	0.40	720.00	288.00

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		direct examination of G. Malhotra.			
03/11/14	R. Hertzberg	Conference with D. Kovsky re revisions to the direct examination of G. Malhotra.	0.80	720.00	576.00
03/11/14	R. Hertzberg	Review agenda for call with Jones Day swaps team.	0.10	720.00	72.00
03/11/14	R. Hertzberg	Emails with E. Moskowitz re preparation for Swaps settlement hearing.	0.10	720.00	72.00
03/11/14	R. Hertzberg	Emails with E. Smith re expectation on comments to settlement agreement.	0.20	720.00	144.00
03/11/14	R. Hertzberg	Conference call with D. Kovsky, J. Telpner and B. Rosenblum re review of Swaps settlement agreement, preparation for depositions and trial of settlement.	1.00	720.00	720.00
03/11/14	R. Hertzberg	Emails with D. Poradek and S. Brown re payment made and return by custodian of funds.	0.20	720.00	144.00
03/11/14	R. Hertzberg	Conference call with J. Telpner, B. Rosenblum and D. Kovsky re final review of settlement issue and trial issues on settlement.	1.70	720.00	1,224.00
03/11/14	D. Kovsky-Apap	Confer with R. Hertzberg re draft outline for G. Malhotra's direct examination.	0.80	387.00	309.60
03/11/14	D. Kovsky-Apap	Further review Swap Counterparties' revisions to draft settlement agreement in preparation for conference call re same.	0.70	387.00	270.90

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03/11/14	D. Kovsky-Apap	Draft agenda for internal conference call with Jones Day team re draft settlement agreement.	0.20	387.00	77.40
03/11/14	D. Kovsky-Apap	Participate in conference call with R. Hertzberg and Jones Day team re revisions to draft settlement agreement.	1.00	387.00	387.00
03/11/14	D. Kovsky-Apap	Conference call with Jones Day team re revisions to draft settlement agreement and preparing for hearing on 9019 Motion.	1.70	387.00	657.90
03/11/14	D. Kovsky-Apap	Review Ernst & Young's financial projections used in negotiating the swap settlement agreement.	0.30	387.00	116.10
03/12/14	R. Hertzberg	Telephone call with M. Huebner re hearing issues, impairment and depositions.	0.30	720.00	216.00
03/12/14	R. Hertzberg	Review requested changes to settlement order by U.S. Bank.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Email B. Rosenblum re Redacted	0.10	720.00	72.00
03/12/14	R. Hertzberg	Conference call with M. Huebner, E. Smith and S. Grow re ability to speak at the hearing.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Conference call with S. Grow and Chris at chambers re hearing.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Conference call with G. Malhotra, D. Kovsky and D. Jerneycic re exhibits to use	0.40	720.00	288.00

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		at trial.			
03/12/14	R. Hertzberg	Telephone call with D. Kovsky re revisions to direct examination of G. Malhotra.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Emails with S. Grow re position of Court on giving Swap Banks time to argue at hearing.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Review and revise proposed response to the questions raised by K. Santo on the settlement.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Email E. Smith re status of revisions to settlement agreement.	0.10	720.00	72.00
03/12/14	R. Hertzberg	Review restructuring scenario of E&Y used with Swap Banks on liquidity event (i.e., potential inability of City to pay settlement on effective date of Plan).	0.30	720.00	216.00
03/12/14	R. Hertzberg	Email E. Smith re request for information on advisors and recovery rates under the plan.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Review memo from B. Rosenblu Redacted	0.30	720.00	216.00
03/12/14	R. Hertzberg	Conference call with E. Moskowitz and M. Huebner re approach to trial of Swaps settlement.	0.60	720.00	432.00
03/12/14	R. Hertzberg	Conference call with B. Rosenblum, C. Ball, D. Kovsky and J. Telpner re revisions to proposed	1.30	720.00	936.00

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		settlement agreement and related issues.			
03/12/14	R. Hertzberg	Emails with G. Malhotra re preparation of exhibits for hearing.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Telephone call with C. Ball re approach to discussions with the Swap Banks on open issues.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Email R. Poradek at U.S. Bank re casino wires to be sent out by bank.	0.10	720.00	72.00
03/12/14	R. Hertzberg	Review redlined copy of agreement by B. Rosenblum.	0.30	720.00	216.00
03/12/14	R. Hertzberg	Email B. Rosenblum re redlined copy of agreement.	0.10	720.00	72.00
03/12/14	R. Hertzberg	Emails with Swap Banks to discuss settlement agreement.	0.20	720.00	144.00
03/12/14	R. Hertzberg	Emails with M. Huebner re status of revised settlement.	0.10	720.00	72.00
03/12/14	R. Hertzberg	Emails with C. Ball re position on impairment issue and settlement agreement.	0.20	720.00	144.00
03/12/14	D. Kovsky-Apap	Telephone conference with Ernst & Young re financial projections/cash flow scenarios to be used in trial exhibit.	0.50	387.00	193.50
03/12/14	D. Kovsky-Apap	Confer with R. Hertzberg re G. Malhotra's direct examination.	0.30	387.00	116.10
03/12/14	D. Kovsky-Apap	Draft response to K. Avery re preservation of insurer claims against the City under the swap settlement	0.20	387.00	77.40

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		agreement.			
03/12/14	D. Kovsky-Apap	Correspondence with C. Ball and B. Rosenblum re draft response re preservation of insurer claims against the City.	0.10	387.00	38.70
03/12/14	D. Kovsky-Apap	Review redline of draft swap settlement agreement.	0.30	387.00	116.10
03/12/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re call to discuss revisions to draft settlement agreement.	0.20	387.00	77.40
03/12/14	D. Kovsky-Apap	Review US Bank's proposed revisions to draft order approving 9019 Motion.	0.20	387.00	77.40
03/12/14	D. Kovsky-Apap	Email R. Hertzberg re US Bank's revisions to proposed order on 9019 Motion.	0.10	387.00	38.70
03/12/14	D. Kovsky-Apap	Review Swap Counterparties' markup of our revised settlement agreement.	0.30	387.00	116.10
03/13/14	R. Hertzberg	Telephone call with A. Ullman re deposition of K. Orr and documents to be used at deposition.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Review revised settlement agreement by Swap Banks.	0.30	720.00	216.00
03/13/14	R. Hertzberg	Telephone call with C. Ball reissue on discovery by Retiree Committee.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Conference call with bank group re review of settlement agreement.	1.50	720.00	1,080.00
03/13/14	R. Hertzberg	Email D. Jerneycic and D. Kovsky re litigation costs to	0.20	720.00	144.00

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		be included in financial projections.			
03/13/14	R. Hertzberg	Telephone call with C. Ball and B. Rosenblum re issues related to Section 9.5 of the settlement.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Email with C. Ball re review of settlement with client.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Redacted	0.20	720.00	144.00
03/13/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.30	720.00	216.00
03/13/14	R. Hertzberg	Review email and response to K. Barton by D. Kovsky.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Correspondence from S. Hackney re document request for deposition.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Email C. Ball and D. Kovsky re correspondence from S. Hackney re document request for deposition.	0.10	720.00	72.00
03/13/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
03/13/14	R. Hertzberg	Redacted	0.20	720.00	144.00
03/13/14	R. Hertzberg	Review revised direct exam of G. Malhotra.	0.30	720.00	216.00
03/13/14	R. Hertzberg	Email to Swap Banks re completion of and	0.20	720.00	144.00

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		production of settlement agreement for deposition.			
03/13/14	R. Hertzberg	Review transcript of status conference.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Emails with E. Moskowitz re documents requested by Syncora.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Telephone call with G. Shumaker re issue related to K. Orr deposition.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Telephone call with K. Orr re issues related to deposition preparation.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Telephone call with C. Ball re status on issues in settlement agreement.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Email K. Orr re latest settlement agreement for review.	0.10	720.00	72.00
03/13/14	R. Hertzberg	Email C. Ball re issue raised by pension fund relating to Swaps and post petition financing.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Review deposition notice and document request by Retirees Committee.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Conference call with M. Huebner and C. Ball re issues on settlement agreement.	0.30	720.00	216.00
03/13/14	R. Hertzberg	Emails with B. Rosenblum re objecting to Retiree Committee's document requests.	0.20	720.00	144.00
03/13/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re Redacted	0.40	720.00	288.00

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		Redacted			
03/13/14	R. Hertzberg	Email D. Kovsky re Redacted	0.10	720.00	72.00
		Redacted			
03/13/14	D. Kovsky-Apap	Review outline of direct examination of G. Malhotra for hearing on 9019 Motion.	0.60	387.00	232.20
03/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for depositions of K. Orr and G. Malhotra.	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re assumptions for cash flow scenarios.	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Telephone to D. Jerneycic re assumptions for cash flow scenarios.	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Redacted	0.50	387.00	193.50
		Redacted			
03/13/14	D. Kovsky-Apap	Conference call with Swap Counterparties re draft swap settlement agreement.	1.50	387.00	580.50
03/13/14	D. Kovsky-Apap	Prepare Redacted	0.50	387.00	193.50
		Redacted			
03/13/14	D. Kovsky-Apap	Oversee preparation of documents for K. Orr deposition.	0.40	387.00	154.80
03/13/14	D. Kovsky-Apap	Draft letter to K. Orr re preparation for deposition.	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Review letter from S. Hackney re Syncora's	0.10	387.00	38.70

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		document requests.			
03/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re Syncora's document requests.	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.20	387.00	77.40
03/13/14	D. Kovsky-Apap	Legal research re Redacted	0.80	387.00	309.60
03/13/14	D. Kovsky-Apap	Email G. Stewart re Redacted	0.20	387.00	77.40
03/14/14	R. Hertzberg	Emails with E. Moskowitz re update on discovery issues.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Email with G. Stewart re Redacted	0.20	720.00	144.00
03/14/14	R. Hertzberg	Conference call with Swap Banks re discussion of the settlement agreement.	0.70	720.00	504.00
03/14/14	R. Hertzberg	Conference call with B. Rosenblum and D. Kovsky re issue to deal with in settlement agreement.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Telephone call with D. Klein re Financial Guarantee Insurance Co. ("FGIC") will not be objecting to settlement.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Email with C. Ball and D. Kovsky re position of FGIC	0.10	720.00	72.00

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		on settlement.			
03/14/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.20	720.00	144.00
03/14/14	R. Hertzberg	Conference call with B. Rosenblum and C. Ball re issues on settlement.	0.30	720.00	216.00
03/14/14	R. Hertzberg	Emails with D. Kovsky, C. Ball, D. Moss, G. Shumaker and T. Cullen re Redacted	0.40	720.00	288.00
03/14/14	R. Hertzberg	Conference call with working group re Redacted	0.40	720.00	288.00
03/14/14	R. Hertzberg	Review proposed letter to Syncora on discovery.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Review response to discovery request by Syncora.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Emails with D. Kovsky re response letter on discovery for banks.	0.20	720.00	144.00
03/14/14	R. Hertzberg	Initial review of exhibits for G. Malhotra.	0.40	720.00	288.00
03/14/14	R. Hertzberg	Email with C. Ball re review of exhibits for G. Malhotra.	0.10	720.00	72.00
03/14/14	D. Kovsky-Apap	Further legal research re Redacted	0.50	387.00	193.50
03/14/14	D. Kovsky-Apap	Conference call with R. Hertzberg, G. Shumaker, D. Moss and B. Rosenblum re document requests from Syncora and Retiree	0.50	387.00	193.50

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		Committee.			
03/14/14	D. Kovsky-Apap	Draft letter to S. Hackney re Syncora's document requests.	0.30	387.00	116.10
03/14/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and C. Ball re letter to S. Hackney re document requests.	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Revise and send letter to S. Hackney re document requests.	0.20	387.00	77.40
03/14/14	D. Kovsky-Apap	Telephone from E. Moskowitz re responding to document requests.	0.20	387.00	77.40
03/14/14	D. Kovsky-Apap	Email Swap Counterparties re response to Syncora's document requests.	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Begin drafting objection to Retiree Committee's document requests.	0.20	387.00	77.40
03/14/14	D. Kovsky-Apap	Conference call with Swap Counterparties re draft settlement agreement.	0.80	387.00	309.60
03/14/14	D. Kovsky-Apap	Follow up call with R. Hertzberg, C. Ball and B. Rosenblum re draft swap settlement agreement.	0.20	387.00	77.40
03/14/14	D. Kovsky-Apap	Email from D. Jerneycic re cash flow scenarios.	0.10	387.00	38.70
03/14/14	D. Kovsky-Apap	Review draft cash flow scenarios from Ernst & Young.	0.30	387.00	116.10
03/14/14	D. Kovsky-Apap	Emails with R. Hertzberg and Jones Day Team re draft	0.10	387.00	38.70

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		cash flow scenarios.			
03/16/14	R. Hertzberg	Review E&Y exhibits to be used at Swaps trial.	0.60	720.00	432.00
03/16/14	R. Hertzberg	Email with M. Ellenberg re status of COPs sale by Swap Counterparties still holding small amount of COPs.	0.10	720.00	72.00
03/16/14	R. Hertzberg	Telephone call with D. Kovsky re additional questions for witness.	0.20	720.00	144.00
03/16/14	R. Hertzberg	Email to C. Ball, D. Kovsky and B. Rosenblum re objection and preparation of the reply re 9019 Motion.	0.20	720.00	144.00
03/16/14	R. Hertzberg	Email with D. Kovsky re additional information needed for K. Orr deposition preparation.	0.10	720.00	72.00
03/16/14	R. Hertzberg	Begin review and preparation for the depositions of K. Orr including prior testimony.	1.30	720.00	936.00
03/16/14	R. Hertzberg	Conference call with B. Rosenblum and C. Ball re review of issues related to settlement agreement.	0.60	720.00	432.00
03/16/14	R. Hertzberg	Emails with Swap Banks re update on review of settlement agreement and next steps.	0.20	720.00	144.00
03/16/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional examination outlines and documents needed for witnesses.	0.20	387.00	77.40
03/16/14	D. Kovsky-Apap	Draft objection to Retiree Committee's first set of	0.70	387.00	270.90

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		document requests.			
03/16/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re draft objection to Retiree Committee's first set of document requests.	0.10	387.00	38.70
03/16/14	D. Kovsky-Apap	Review emails from M. Huebner and K. Cornish re draft swap settlement agreement.	0.10	387.00	38.70
03/17/14	R. Hertzberg	Emails with C. Ball and B. Rosenblum re issues related to the plan and tie in to settlement agreement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Revise proposed objection to discovery by Retiree Committee.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Conference with D. Kovsky re revisions re proposed objection to discovery by Retiree Committee.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with G. Shumaker and D. Kovsky re suggested changes to the objection on discovery.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Telephone call with C. Ball re position on proposal, deposition dates and discovery.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with G. Shumaker re issues on proposed depositions and moving dates.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Redacted	0.20	720.00	144.00

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03/17/14	R. Hertzberg	Review revised response to discovery requests.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Telephone call with K. Orr re issue on settlement agreement as it relates to Swaps.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with C. Ball re objection to COP holders to Swaps settlement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with C. Ball and G. Shumaker re approach to K. Orr deposition and issue on settlement agreement.	0.30	720.00	216.00
03/17/14	R. Hertzberg	Review objection to settlement by Detroiters Resisting Emergency Manager, a grass-roots organization.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Prepare for call with G. Malhotra re trial exhibits.	0.30	720.00	216.00
03/17/14	R. Hertzberg	Conference with D. Jerneycic and D. Kovsky re revisions to the exhibits from Ernst & Young to be used at trial.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Conference with D. Kovsky re issue related to injunction against Service Corporations.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Telephone call with G. Shumaker re delaying depositions to allow for settlement completion.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Conference with D. Kovsky re delaying depositions to allow for settlement	0.10	720.00	72.00

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		completion.			
03/17/14	R. Hertzberg	Telephone call with C. Ball re delaying the depositions of K. Orr and G. Malhotra.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review objection to Swap Banks settlement by the Retirement Systems.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Conference call with Swaps banks re settlement agreement issues and discovery and objections.	1.00	720.00	720.00
03/17/14	R. Hertzberg	Emails with D. Kovsky re position on dates for motion to extend discovery.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Telephone call with D. Kovsky re position on dates for motion to extend discovery.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with B. Rosenblum re summary of objections to Swaps settlement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review Davis notice of withdrawal of objection to settlement.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Review objection by Retiree Committee to Swaps settlement.	0.40	720.00	288.00
03/17/14	R. Hertzberg	Review motion to extend time to complete discovery.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review objection by U.S. Bank to Swaps settlement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review declaration of C. Novelle.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review concurrence by Retiree Association in	0.10	720.00	72.00

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		objection.			
03/17/14	R. Hertzberg	Review objection by D. Sole to Swaps settlement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Review objection by COPs holders to settlement.	0.40	720.00	288.00
03/17/14	R. Hertzberg	Review objection by Wilmington Trust to Swaps settlement.	0.40	720.00	288.00
03/17/14	R. Hertzberg	Emails with B. Rosenblum and D. Kovsky re issues related to objections filed to settlement.	0.40	720.00	288.00
03/17/14	R. Hertzberg	Review objection by AFSCME, a public employee union, to Swaps settlement.	0.20	720.00	144.00
03/17/14	R. Hertzberg	Emails with K. Orr re deposition preparation and deposition.	0.10	720.00	72.00
03/17/14	R. Hertzberg	Telephone call with C. Ball re issues raised by the objectors to the settlement.	0.20	720.00	144.00
03/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re additional documents needed to prepare K. Orr for testimony.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re draft objection to Retiree Committee document requests.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Correspondence with G. Shumaker re draft objection to Retiree Committee document requests.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Redacted	1.00	387.00	387.00

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		Redacted			
03/17/14	D. Kovsky-Apap	Review comments from G. Shumaker on draft objection to Retiree Committee document requests.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Revise objection to Retiree Committee document requests.	0.30	387.00	116.10
03/17/14	D. Kovsky-Apap	Oversee filing of responses and objections to Retiree Committee document requests.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Correspondence with counsel for Retiree Committee re objections to document requests.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Confer with B. Rosenblum and G. Stewart re Redacted	0.40	387.00	154.80
03/17/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re Redacted	0.50	387.00	193.50
03/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Discussion with R. Hertzberg and D. Jerneycic re cash flow scenarios under the settlement agreement.	0.20	387.00	77.40

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03/17/14	D. Kovsky-Apap	Review revised cash flow scenarios from Ernst & Young.	0.30	387.00	116.10
03/17/14	D. Kovsky-Apap	Review multiple objections to 9019 Motion.	1.80	387.00	696.60
03/17/14	D. Kovsky-Apap	Confer with L. Welwarth re preparing chart summarizing objections to the 9019 Motion.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re rescheduling depositions of K. Orr and G. Malhotra.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Telephone to R. Gordon re rescheduling K. Orr and G. Malhotra depositions.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Telephone to S. Hackney re rescheduling K. Orr and G. Malhotra depositions.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Telephone to A. Ullman re rescheduling K. Orr and G. Malhotra depositions.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Multiple emails with R. Gordon, S. Hackney, A. Ullman re rescheduling K. Orr and G. Malhotra depositions.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Draft notice of cancellation of depositions.	0.30	387.00	116.10
03/17/14	D. Kovsky-Apap	Oversee filing of notice of cancellation of depositions.	0.10	387.00	38.70
03/17/14	D. Kovsky-Apap	Draft emergency ex parte motion and proposed order extending deposition deadline.	0.50	387.00	193.50
03/17/14	D. Kovsky-Apap	Confer with G. Shumaker re	0.20	387.00	77.40

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		emergency ex parte motion to extend deposition deadline.			
03/17/14	D. Kovsky-Apap	Revise emergency ex parte motion and proposed order extending deposition deadline.	0.30	387.00	116.10
03/17/14	D. Kovsky-Apap	Confer with S. Henry re filing emergency ex parte motion and uploading proposed order to extend deposition deadline.	0.20	387.00	77.40
03/17/14	D. Kovsky-Apap	Conference call with Swap Counterparties re revised settlement agreement.	1.60	387.00	619.20
03/17/14	D. Kovsky-Apap	Update R. Hertzberg re remaining open issues with the Swap Counterparties on the draft settlement agreement.	0.20	387.00	77.40
03/17/14	L.S. Welwarth	Summarize objections to City's settlement motion.	2.40	225.00	540.00
03/17/14	S. Henry	File ex parte motion to extend time to complete depositions.	0.30	212.00	63.45
03/17/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re ex parte motion to extend time to complete depositions.	0.20	212.00	42.30
03/18/14	R. Hertzberg	Email B. Rosenblum re position of Syncora in objection.	0.10	720.00	72.00
03/18/14	R. Hertzberg	Telephone call with D. Kovsky re order extending discovery.	0.10	720.00	72.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/18/14	R. Hertzberg	Review revised exhibits prepared by E&Y.	0.30	720.00	216.00
03/18/14	R. Hertzberg	Email C. Ball re approach to exhibits prepared by E&Y.	0.10	720.00	72.00
03/18/14	R. Hertzberg	Prepare to do list on preparation for discovery and trial.	0.30	720.00	216.00
03/18/14	R. Hertzberg	Review objection to settlement by Syncora.	0.40	720.00	288.00
03/18/14	R. Hertzberg	Conference call with C. Ball, B. Rosenblum and D. Kovsky re approach to reply brief on objections to settlement.	1.20	720.00	864.00
03/18/14	R. Hertzberg	Email Swap Banks re call to discuss objections.	0.10	720.00	72.00
03/18/14	R. Hertzberg	Review order granting extension on discovery.	0.10	720.00	72.00
03/18/14	R. Hertzberg	Review letter to objectors re depositions.	0.20	720.00	144.00
03/18/14	R. Hertzberg	Update timeline of settlement with Swap Banks.	0.40	720.00	288.00
03/18/14	R. Hertzberg	Prepare for call with Swap Banks on objections to the settlement.	0.40	720.00	288.00
03/18/14	R. Hertzberg	Conference call with Swap Banks re settlement agreement revisions and objections filed to settlement.	1.70	720.00	1,224.00
03/18/14	R. Hertzberg	Telephone call with M. Huebner re issues on settlement agreement.	0.20	720.00	144.00
03/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re rescheduling and preparing	0.20	387.00	77.40

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		for depositions.			
03/18/14	D. Kovsky-Apap	Receive and review Court Order extending deadline for depositions.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Review and oversee filing of certificate of service of the 9019 Motion on the Service Corporations.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Review draft chart of objections to the 9019 Motion in preparation for conference call.	0.30	387.00	116.10
03/18/14	D. Kovsky-Apap	Telephone from and to A. Ullman re seeking concurrence on motion to compel production of documents.	0.20	387.00	77.40
03/18/14	D. Kovsky-Apap	Correspondence with W. Flick re scheduling preparation and deposition of G. Malhotra.	0.20	387.00	77.40
03/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re Retiree Committee's intent to file motion to compel production of documents.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Correspondence with E. Hayes in Emergency Manager's office re re-scheduling of Emergency Manager's deposition.	0.20	387.00	77.40
03/18/14	D. Kovsky-Apap	Conference call with C. Ball, B. Rosenblum and R. Hertzberg re Objections to 9019 Motion.	1.20	387.00	464.40
03/18/14	D. Kovsky-Apap	Draft letter to objectors re re-scheduling of depositions and requesting disclosure of	0.50	387.00	193.50

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		witnesses and exhibits.			
03/18/14	D. Kovsky-Apap	Confer with R. Hertzberg re letter to objectors re-scheduling depositions.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Revise letter to objectors re-scheduling depositions.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Email counsel for objectors re letter re-scheduling depositions.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Email Swap Counterparties re letter to objectors re-scheduling depositions.	0.10	387.00	38.70
03/18/14	D. Kovsky-Apap	Conference call with Jones Day team, R. Hertzberg and Swap Counterparties re objections to 9019 Motion and open issues under swap settlement agreement.	1.70	387.00	657.90
03/18/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re reply to objections to 9019 Motion.	0.20	387.00	77.40
03/18/14	L.S. Welwarth	Draft chart of objections to Settlement Motion.	5.90	225.00	1,327.50
03/19/14	R. Hertzberg	Emails with D. Jerneycic and B. Rosenblum re payment owed by U.S. Bank.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Review motion by Retiree Committee to compel production of documents and motion to expedite hearing re same.	0.30	720.00	216.00
03/19/14	R. Hertzberg	Email M. Huebner re update on discussions with objectors and finalizing settlement.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Review notice of hearing on motion to compel document	0.10	720.00	72.00

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		production.			
03/19/14	R. Hertzberg	Telephone call with D. Kovsky re [Redacted]	0.20	720.00	144.00
03/19/14	R. Hertzberg	Emails with H. Lennox re hearing on discovery motion.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with G. Shumaker re [Redacted]	0.20	720.00	144.00
03/19/14	R. Hertzberg	Conference call with Davis Polk group re discussion of motion to compel documents.	0.40	720.00	288.00
03/19/14	R. Hertzberg	Review revised 9019 Order.	0.30	720.00	216.00
03/19/14	R. Hertzberg	Emails with B. Bennett and C. Ball re position on revisions to proposed 9019 Order.	0.30	720.00	216.00
03/19/14	R. Hertzberg	Telephone call with D. Kovsky re issues on the revised 9019 Order.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with B. Bennett re Plan-related issues on proposed 9019 Order.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with B. Rosenblum re review of changes to the 9019 Order.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with G. Malhotra re deposition schedule and preparation.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with D. Kovsky re G. Malhotra	0.20	720.00	144.00

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		deposition schedule and preparation.			
03/19/14	R. Hertzberg	Emails with B. Rosenblum re money being held by U.S. Bank and what to do.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Review amended notice of hearing on Retiree Committee's document requests.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Telephone call with C. Ball re approval of paragraph 43 of the proposed 9019 Order.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with M. Huebner re approval of proposed language for 9019 Order.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Email C. Ball re open issue on settlement agreement.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Email K. Coco re proposed language for 9019 Order to address Retiree Committee's concerns.	0.10	720.00	72.00
03/19/14	R. Hertzberg	Email C. Ball re language on impairment in 9019 Order to address Retiree Committee's concerns.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Emails with W. Flick and G. Malhotra re deposition and preparation planning.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Emails with C. Neville re position on document production request.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Emails with M. Huebner re issues raised by Retiree Committee on discovery demand.	0.20	720.00	144.00

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03/19/14	R. Hertzberg	Prepare for hearing on Retirees' emergency motion to require production of documents.	1.20	720.00	864.00
03/19/14	R. Hertzberg	Emails with D. Kovsky re questions on the Malhotra exhibits.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Telephone call with S. Alberts and C. Neville re discussion of the document request.	0.20	720.00	144.00
03/19/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re hearing on discovery, revisions to settlement agreement and changes to 9019 Order.	0.40	720.00	288.00
03/19/14	D. Kovsky-Apap	Correspondence with M. Hosbach and W. Flick re re-scheduling deposition of G. Malhotra.	0.10	387.00	38.70
03/19/14	D. Kovsky-Apap	Review Retiree Committee's motion to compel production of documents.	0.30	387.00	116.10
03/19/14	D. Kovsky-Apap	Review Retiree Committee's motion to shorten notice and expedite hearing on motion to compel production of documents.	0.10	387.00	38.70
03/19/14	D. Kovsky-Apap	Receive and review court's order setting hearing on Retiree Committee's motion to compel production of documents.	0.10	387.00	38.70
03/19/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing for hearing on Retiree Committee's motion to compel production of	0.20	387.00	77.40

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		documents.			
03/19/14	D. Kovsky-Apap	Conference call with Swap Counterparties re responding to Retiree Committee's motion to compel production of documents and possible resolution.	0.40	387.00	154.80
03/19/14	D. Kovsky-Apap	Review draft order on the 9019 Motion with revisions addressing objections raised by various interested parties.	0.30	387.00	116.10
03/19/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.10	387.00	38.70
03/19/14	D. Kovsky-Apap	Draft expanded outline for direct examination of G. Malhotra at hearing on 9019 Motion.	0.90	387.00	348.30
03/19/14	D. Kovsky-Apap	Emails with R. Hertzberg, G. Malhotra, W. Flick and K. Orr re re-scheduling depositions.	0.20	387.00	77.40
03/19/14	D. Kovsky-Apap	Emails with M. Huebner, R. Hertzberg and counsel for Retiree Committee re revised language in 9019 Order and efforts to narrow issues on motion to compel as a result.	0.30	387.00	116.10
03/19/14	D. Kovsky-Apap	Redacted	0.20	387.00	77.40
03/19/14	D. Kovsky-Apap	Review response of Retiree Committee rejecting efforts to resolve motion to compel	0.10	387.00	38.70

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		documents.			
03/20/14	R. Hertzberg	Attend hearing on discovery dispute on Swaps settlement with Retiree Committee.	2.30	720.00	1,656.00
03/20/14	R. Hertzberg	Conference with D. Kovsky re documents to produce to the Retiree Committee.	0.50	720.00	360.00
03/20/14	R. Hertzberg	Emails with C. Ball and M. Huebner re issues related to 9019 Order and settlement agreement.	0.20	720.00	144.00
03/20/14	R. Hertzberg	Conference call with C. Ball and D. Kovsky re process of discovery production.	0.30	720.00	216.00
03/20/14	R. Hertzberg	Emails with E. Moskowitz re preparation of reply briefs in support of 9019 Motion and status.	0.20	720.00	144.00
03/20/14	R. Hertzberg	Review initial draft of City's reply brief in support of 9019 Motion.	0.70	720.00	504.00
03/20/14	R. Hertzberg	Review letter from D. Kovsky on depositions schedule.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Email with Swap Banks re depositions schedule.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Review revised 9019 Order to prepare for call with banks.	0.30	720.00	216.00
03/20/14	R. Hertzberg	Conference call with Swap banks re settlement agreement and proposed 9019 Order.	0.80	720.00	576.00
03/20/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re mark	0.30	720.00	216.00

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		up to settlement agreement.			
03/20/14	R. Hertzberg	Email K. Buckfire re status with Syncora.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Review order on discovery requested by Retiree Committee.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Review court minute entry on discovery hearing.	0.10	720.00	72.00
03/20/14	R. Hertzberg	Conference call with Swap Banks re review of settlement agreement.	1.30	720.00	936.00
03/20/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re what to do on custodian issues.	0.30	720.00	216.00
03/20/14	D. Kovsky-Apap	Redacted	0.90	387.00	348.30
03/20/14	D. Kovsky-Apap	Draft expanded direct examination of K. Orr for hearing on 9019 Motion.	1.00	387.00	387.00
03/20/14	D. Kovsky-Apap	Update timeline of negotiations with Swap Counterparties.	0.30	387.00	116.10
03/20/14	D. Kovsky-Apap	Confer with R. Hertzberg re expanded timeline of negotiations.	0.10	387.00	38.70
03/20/14	D. Kovsky-Apap	Receive update from R. Hertzberg re outcome of hearing on Retiree Committee's motion to compel.	0.20	387.00	77.40
03/20/14	D. Kovsky-Apap	Review and analyze document requests granted by the Court.	0.30	387.00	116.10
03/20/14	D. Kovsky-Apap	Conference call with R.	0.20	387.00	77.40

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		Hertzberg, B. Rosenblum and C. Ball re Retiree Committee's document requests.			
03/20/14	D. Kovsky-Apap	Telephone Conference with G. Shumaker re deposition of K. Orr and G. Malhotra.	0.10	387.00	38.70
03/20/14	D. Kovsky-Apap	Draft letter to counsel for objectors re deposition of K. Orr and G. Malhotra.	0.20	387.00	77.40
03/20/14	D. Kovsky-Apap	Email Swap Counterparties re deposition of K. Orr and G. Malhotra.	0.10	387.00	38.70
03/20/14	D. Kovsky-Apap	Conference call with Swap Counterparties re revisions to draft order on 9019 Motion.	0.80	387.00	309.60
03/20/14	D. Kovsky-Apap	Receive and review order granting in part and denying in part the Retiree Committee's motion to compel.	0.10	387.00	38.70
03/20/14	D. Kovsky-Apap	Review and revise draft reply brief in support of 9019 Motion.	5.80	387.00	2,244.60
03/21/14	R. Hertzberg	Emails with K. Buckfire and C. Ball re open issues with Syncora and banks.	0.20	720.00	144.00
03/21/14	R. Hertzberg	Emails with C. Ball, D. Kovsky, G. Shumaker and G. Stewart re issues in reply brief of Swap Banks.	0.50	720.00	360.00
03/21/14	R. Hertzberg	Telephone call with D; Kovsky re update on our reply brief in support of 9019 Motion.	0.20	720.00	144.00

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03/21/14	R. Hertzberg	Emails with G. Stewart and M. Huebner re position on issues raised in Swap Banks' reply brief.	0.20	720.00	144.00
03/21/14	R. Hertzberg	Conference call with Swap Banks re position in regard to issues raised in their brief.	0.50	720.00	360.00
03/21/14	R. Hertzberg	Email C. Ball and B. Rosenblum re suggested revisions to the Swap Banks' brief.	0.30	720.00	216.00
03/21/14	R. Hertzberg	Telephone call with D. Kovsky re items to leave in Swap Banks' brief.	0.20	720.00	144.00
03/21/14	R. Hertzberg	Emails with E. Moskowitz and G. Stewart re position on issues raised in Swap Banks' brief.	0.40	720.00	288.00
03/21/14	R. Hertzberg	Emails with B. Rosenblum and D. Kovsky re position on impairment in reply brief in support of 9019 Motion.	0.20	720.00	144.00
03/21/14	R. Hertzberg	Review suggested revisions to reply brief by Swap Banks.	0.30	720.00	216.00
03/21/14	R. Hertzberg	Review our revised reply brief.	0.80	720.00	576.00
03/21/14	R. Hertzberg	Review draft of Swap Banks' reply brief.	1.60	720.00	1,152.00
03/21/14	R. Hertzberg	Review updated exhibit chart by E&Y.	0.20	720.00	144.00
03/21/14	D. Kovsky-Apap	Conference call with Swap Counterparties re concerns about language in their brief in support of 9019 Motion.	0.60	387.00	232.20

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03/21/14	D. Kovsky-Apap	Review Swap Counterparties' draft brief in support of 9019 Motion.	0.90	387.00	348.30
03/21/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re concerns about Swap Counterparties' brief in support of 9019 Motion.	0.20	387.00	77.40
03/21/14	D. Kovsky-Apap	Draft reply brief in support of 9019 Motion.	8.20	387.00	3,173.40
03/21/14	S. Henry	Communication with D. Kovsky-Apap re filing omnibus reply to objections to 9019 Motion.	0.10	212.00	21.15
03/22/14	R. Hertzberg	Emails with B. Rosenblum re Redacted	0.10	720.00	72.00
03/22/14	R. Hertzberg	Emails with D. Kovsky, E. Moskowitz and M. Huebner re position on impairment section of brief.	0.30	720.00	216.00
03/22/14	R. Hertzberg	Emails with D. Kovsky re Redacted	0.20	720.00	144.00
03/23/14	R. Hertzberg	Emails with G. Stewart and D. Kovsky re position taken on reply brief issues.	0.20	720.00	144.00
03/23/14	R. Hertzberg	Review revised settlement agreement and 9019 Order.	0.60	720.00	432.00
03/23/14	R. Hertzberg	Emails with C. Ball, D. Kovsky and B. Rosenblum re issues with the revised documents.	0.40	720.00	288.00
03/23/14	D. Kovsky-Apap	Review revised draft settlement agreement and	0.60	387.00	232.20

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		9019 Order from Swap Counterparties.			
03/23/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, B. Rosenblum and C. Ball re revised draft settlement agreement and 9019 Order from Swap Counterparties.	0.20	387.00	77.40
03/23/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re issues with Swap Counterparties' revisions to draft settlement agreement and 9019 Order.	0.70	387.00	270.90
03/23/14	D. Kovsky-Apap	Conference call with R. Hertzberg and B. Rosenblum re responding to Swap Counterparties' revisions of settlement agreement and 9019 Order.	0.20	387.00	77.40
03/23/14	D. Kovsky-Apap	Review B. Rosenblum's redline of changes to Swap Counterparties' revised settlement agreement and 9019 Order.	0.30	387.00	116.10
03/23/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re new redline of draft settlement agreement and 9019 Order.	0.10	387.00	38.70
03/24/14	R. Hertzberg	Emails with B. Rosenblum, D. Kovsky and C. Ball re revisions to revised and amended 9019 Order and settlement and approach to same.	0.80	720.00	576.00
03/24/14	R. Hertzberg	Review revised settlement agreement and 9019 Order.	0.40	720.00	288.00
03/24/14	R. Hertzberg	Email J. McClammy re	0.10	720.00	72.00

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		witness preparation for hearing.			
03/24/14	R. Hertzberg	Emails with B. Rosenblum re response of Swap Banks to revisions made to 9019 Order.	0.20	720.00	144.00
03/24/14	D. Kovsky-Apap	Emails to and from C. Ball, B. Rosenblum and R. Hertzberg re revisions to swap settlement agreement and proposed 9019 Order.	0.30	387.00	116.10
03/24/14	D. Kovsky-Apap	Review emails from B. Rosenblum summarizing Swap Counterparties' response to City's revisions to settlement agreement and 9019 Order.	0.10	387.00	38.70
03/24/14	D. Kovsky-Apap	Review email from C. Ball rejecting request by Swap Counterparties to re-insert provision into proposed 9019 Order.	0.10	387.00	38.70
03/24/14	D. Kovsky-Apap	Review documents in order to respond to Retiree Committee's document requests.	5.70	387.00	2,205.90
03/24/14	D. Kovsky-Apap	Confer with M. Hale re gathering documents responsive to the Retiree Committee's document requests.	0.40	387.00	154.80
03/24/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re status of draft 9019 Order and discovery issues.	0.40	387.00	154.80
03/24/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re question	0.10	387.00	38.70

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		from Swap Counterparties' counsel re deposition of K. Orr.			
03/24/14	D. Kovsky-Apap	Confer with B. Rosenblum re Redacted	0.40	387.00	154.80
03/24/14	D. Kovsky-Apap	Email from E. Moskowitz re coordinating preparation for deposition and hearing.	0.10	387.00	38.70
03/25/14	R. Hertzberg	Emails with E. Moskowitz re preparation of witnesses and preparing for hearing.	0.20	720.00	144.00
03/25/14	R. Hertzberg	Emails with D. Kovsky, G. Stewart and B. Rosenblum re Redacted	0.50	720.00	360.00
03/25/14	R. Hertzberg	Review order exceeding page limit for Swap Banks' reply brief.	0.10	720.00	72.00
03/25/14	R. Hertzberg	Review revisions by Swap Banks to settlement agreement and 9019 Order.	0.30	720.00	216.00
03/25/14	R. Hertzberg	Email with C. Ball re issues related to revisions by Swap Banks to settlement agreement and 9019 Order.	0.20	720.00	144.00
03/25/14	R. Hertzberg	Emails with C. Ball re discovery preparation with Swap Banks and contacting the Retiree Committee and retirement Systems regarding their objections.	0.20	720.00	144.00
03/25/14	R. Hertzberg	Emails with J. McClammy re discussion of approach to	0.20	720.00	144.00

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		hearing.			
03/25/14	R. Hertzberg	Conference call with G. Stewart, D. Kovsky and B. Rosenblum re ^{Redacted} [REDACTED]	0.50	720.00	360.00
03/25/14	R. Hertzberg	Emails with C. Ball and G. Stewart re ^{Redacted} [REDACTED]	0.30	720.00	216.00
03/25/14	R. Hertzberg	Conference call with G. Stewart, C. Ball, B. Rosenblum and D. Kovsky re ^{Redacted} [REDACTED]	0.50	720.00	360.00
03/25/14	R. Hertzberg	Review and revise proposed letter to banks on COPs ownership issue.	0.30	720.00	216.00
03/25/14	R. Hertzberg	Emails with C. Ball, G. Stewart, M. Huebner, B. Rosenblum and E. Moskowitz re issues on COPs holding by Swap Banks and approach to problem.	1.30	720.00	936.00
03/25/14	R. Hertzberg	Emails with B. Rosenblum re position on open issues in settlement agreement.	0.30	720.00	216.00
03/25/14	R. Hertzberg	Email D. Kovsky re serving Service Corporations' counsel with 9019 motion.	0.10	720.00	72.00
03/25/14	R. Hertzberg	Email K. Buckfire re discussion with Syncora.	0.10	720.00	72.00
03/25/14	D. Kovsky-Apap	Conference call with G.	0.50	387.00	193.50

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		Stewart, R. Hertzberg and B. Rosenblum re [REDACTED]			
03/25/14	D. Kovsky-Apap	Conference call with G. Stewart, R. Hertzberg, B. Rosenblum and C. Ball re [REDACTED]	0.50	387.00	193.50
03/25/14	D. Kovsky-Apap	Draft letter to Swap Counterparties re COPs issue and potentially adjourning hearing on 9019 Motion (the "COPs Letter").	0.40	387.00	154.80
03/25/14	D. Kovsky-Apap	Revise COPs Letter per comments from R. Hertzberg.	0.20	387.00	77.40
03/25/14	D. Kovsky-Apap	Review email to Swap Counterparties re COPs Letter.	0.10	387.00	38.70
03/25/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re Swap Counterparties' response to COPs Letter.	0.30	387.00	116.10
03/25/14	D. Kovsky-Apap	Review multiple emails between C. Ball and M. Huebner re COPs Letter.	0.20	387.00	77.40
03/25/14	D. Kovsky-Apap	Review documents for possible production to Retiree Committee.	2.20	387.00	851.40
03/25/14	D. Kovsky-Apap	Draft Privilege Log to be produced to objectors in connection with the 9019 Motion.	1.00	387.00	387.00

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03/25/14	D. Kovsky-Apap	Telephone from Judge Rhodes' Clerk re status of settlement agreement.	0.10	387.00	38.70
03/25/14	D. Kovsky-Apap	Email to Jones Day Team and R. Hertzberg re telephone call from Judge Rhodes' Clerk re status of settlement agreement.	0.10	387.00	38.70
03/25/14	D. Kovsky-Apap	Emails with C. Ball, B. Rosenblum and R. Hertzberg re addressing remaining open issues under the swap settlement agreement.	0.20	387.00	77.40
03/25/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re addressing remaining open issues under the swap settlement agreement.	0.30	387.00	116.10
03/26/14	R. Hertzberg	Email D. Kovsky re documents to be produced to Retiree Committee.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Email to K. Cornish and M. Huebner re disclosure of Swap Banks as COPs market makers.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Telephone call with K. Cornish re UBS not holding any COPs for own account.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone calls (2) with E. Moskowitz re position on disclosure statement in settlement of Merrill Lynch's COPs holdings.	0.40	720.00	288.00
03/26/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re status of filing of settlement.	0.20	720.00	144.00

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03/26/14	R. Hertzberg	Email City team re status of filing of settlement.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Emails with C. Ball, M. Huebner and B. Rosenblum re position on interest to be paid under settlement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Emails with M. Huebner re finalizing settlement and sale of COPs held by Merrill Lynch for its own account.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Conference call with Swap Banks re discussions of settlement agreement and 9019 Order issues.	0.50	720.00	360.00
03/26/14	R. Hertzberg	Conference call with C. Ball and B. Rosenblum re open issues on agreement and disclosure of Merrill Lynch's ownership of COPs.	0.30	720.00	216.00
03/26/14	R. Hertzberg	Email T. Radom re notice of receipt of Swaps settlement motion.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Conference with D. Kovsky re document production and requirements.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone call with M. Huebner re update on agreement changes.	0.30	720.00	216.00
03/26/14	R. Hertzberg	Telephone call with D. Kovsky re issues with Service Corporations.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email M. Huebner re issues with Service Corporations.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Review revised settlement agreement.	0.30	720.00	216.00

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03/26/14	R. Hertzberg	Emails with J. Doak, C. Ball and B. Rosenblum re interest rate proposal for settlement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Conference call with Swap Banks re review of revised settlement agreement.	0.60	720.00	432.00
03/26/14	R. Hertzberg	Conference call with G. Stewart, C. Ball, D. Kovsky and B. Rosenblum re position on Section 10.5 and putting it back in agreement.	0.30	720.00	216.00
03/26/14	R. Hertzberg	Review revised language in Section 10.5.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Review revised Privilege Log.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone call with M. Huebner re position of Service Corporations and Swaps.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Emails with D. Jerneycic and B. Rosenblum re payment of Swaps interest pending approval of settlement agreement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email B. Rosenblum and D. Klein re changes to the draft 9019 Order.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email E. Smith and M. Huebner re interest rate issue.	0.10	720.00	72.00
03/26/14	R. Hertzberg	Email G. Shumaker and D. Kovsky re issues on productions of emails in response to Retiree Committee's discovery requests.	0.20	720.00	144.00

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03/26/14	R. Hertzberg	Emails with B. Rosenblum and L. Nelson re posting of Swaps numbers.	0.30	720.00	216.00
03/26/14	R. Hertzberg	Telephone calls (2) with D. Kovsky re questions on production of all emails and relevancy.	0.40	720.00	288.00
03/26/14	R. Hertzberg	Telephone calls with D. Kovsky (3) re interest rate for settlement agreement.	0.60	720.00	432.00
03/26/14	R. Hertzberg	Telephone call with K. Orr re interest rate for settlement agreement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone calls (2) with M. Huebner re issue on interest rate .	0.40	720.00	288.00
03/26/14	R. Hertzberg	Telephone call with K. Orr re issue on interest rate.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Email with A. Ullman re production of documents requirements.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Review revised settlement agreement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Emails with J. Doak and B. Rosenblum re interest rate issue in settlement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone call with M. Huebner re tying interest rate under settlement agreement to rate under PPF.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone call with D. Kovsky tying settlement agreement interest rate to PPF interest rate.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Telephone call with K. Orr	0.20	720.00	144.00

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		re tying interest rate to PPF.			
03/26/14	R. Hertzberg	Telephone call with D. Kovsky re Redacted	0.20	720.00	144.00
03/26/14	R. Hertzberg	Emails with M. Huebner re no settlement on rate issues.interest	0.20	720.00	144.00
03/26/14	R. Hertzberg	Review revised settlement.	0.20	720.00	144.00
03/26/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re revised settlement.	0.20	720.00	144.00
03/26/14	D. Kovsky-Apap	Correspondence with counsel for the Service Corporations re the 9019 Motion.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to proposed order on 9019 Motion.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to draft swap settlement agreement.	0.30	387.00	116.10
03/26/14	D. Kovsky-Apap	Email from C. Ball re whether to adjourn hearing on 9019 Motion.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Telephone from B. Rosenblum re K. Orr's position on settlement agreement and remaining open issues thereunder.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Conference call with Swap Counterparties re finalizing 9019 Order and settlement agreement.	1.60	387.00	619.20

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03/26/14	D. Kovsky-Apap	Follow up with C. Ball, R. Hertzberg and B. Rosenblum re remaining open items under settlement agreement.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Revise draft Privilege Log to be produced to the objectors to the 9019 Motion.	0.50	387.00	193.50
03/26/14	D. Kovsky-Apap	Review additional documents for potential production to Retiree Committee.	0.50	387.00	193.50
03/26/14	D. Kovsky-Apap	Confer with R. Hertzberg re documents to be produced to Retiree Committee.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Correspondence with C. Ball, B. Rosenblum and G. Shumaker re documents to be produced to Retiree Committee.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Correspondence with G. Shumaker re emails between City and Swap Counterparties to be produced to Retiree Committee.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Review audio of hearing on document discovery to clarify production issues.	0.40	387.00	154.80
03/26/14	D. Kovsky-Apap	Correspondence with M. Hale re any additional documents to be produced to Retiree Committee.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Receive update from R. Hertzberg re Swap Counterparties' agreement to disclose ownership of COPs in the swap settlement	0.10	387.00	38.70

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		agreement.			
03/26/14	D. Kovsky-Apap	Confer with R. Hertzberg re updating chambers on status of settlement agreement.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Review email from J. Doak re proposed interest rate to be included in swap settlement agreement.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Call with Swap Counterparties to discuss revisions to settlement agreement and proposed 9019 Order.	0.50	387.00	193.50
03/26/14	D. Kovsky-Apap	Conference call with C. Ball, R. Hertzberg, B. Rosenblum and G. Stewart re Redacted [REDACTED]	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, C. Ball and G. Shumaker re revised draft Privilege Log.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Review Swap Counterparties' proposed final blackline of 9019 Order.	0.30	387.00	116.10
03/26/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re Swap Counterparties proposed final blackline of 9019 Order.	0.10	387.00	38.70
03/26/14	D. Kovsky-Apap	Confer with R. Hertzberg, B. Rosenblum and M. Huebner re interest rate issue under the swap settlement agreement.	0.40	387.00	154.80

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03/26/14	D. Kovsky-Apap	Review final draft of swap settlement agreement.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Review final draft of revised 9019 Order.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Draft supplement to 9019 Motion.	0.30	387.00	116.10
03/26/14	D. Kovsky-Apap	Oversee filing of supplement to 9019 Motion.	0.20	387.00	77.40
03/26/14	D. Kovsky-Apap	Confer with E. Moskowitz re production of documents to Retiree Committee.	0.40	387.00	154.80
03/26/14	D. Kovsky-Apap	Review additional documents for production to Retiree Committee.	5.50	387.00	2,128.50
03/26/14	D. Kovsky-Apap	Confer with G. Shumaker and R. Hertzberg re additional documents for production to Retiree Committee.	0.40	387.00	154.80
03/26/14	D. Kovsky-Apap	Draft email to objectors to 9019 Motion re document production and depositions.	0.20	387.00	77.40
03/26/14	H. Navarro	Process documents for production, including Bates labeling and creation of FTP site for access to documents.	2.00	122.00	243.00
03/27/14	R. Hertzberg	Emails with L. Rewon re information on Swaps payoff.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with B. Rosenblum re working with E&Y to get Swaps payoff amount.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with K. Orr re deposition preparation.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with C. Ball re	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		deposition preparation for witnesses and schedule for depositions.			
03/27/14	R. Hertzberg	Emails with D. Kovsky and E. Moskowitz re production and review of documents of City.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Review email to objectors re document production, rebuttal witnesses and deposition of witnesses.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with G. Malhotra and W. Flick re deposition preparation call.	0.10	720.00	72.00
03/27/14	R. Hertzberg	Emails with B. Nowling re issues to address on new order and settlement agreement.	0.30	720.00	216.00
03/27/14	R. Hertzberg	Conference with D. Kovsky re approach to preparation of G. Malhotra.	0.50	720.00	360.00
03/27/14	R. Hertzberg	Conference call with Swap Banks' litigators re questions on approach to depositions and trial.	1.40	720.00	1,008.00
03/27/14	R. Hertzberg	Email A. Ullman and S. Hackney re deposition notice and procedures.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with K. Orr and C. Ball re issue on plan support.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Emails with B. Rosenblum re problem on formatting of settlement.	0.10	720.00	72.00
03/27/14	R. Hertzberg	Conference call with W. Flick, G. Malhotra and D. Kovsky re deposition	0.40	720.00	288.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		preparation.			
03/27/14	R. Hertzberg	Emails with E. Moskowitz re deposition of E&Y going forward.	0.20	720.00	144.00
03/27/14	R. Hertzberg	Review memo Redacted [REDACTED]	0.20	720.00	144.00
03/27/14	R. Hertzberg	Review information to prepare for deposition preparation of K. Orr.	1.20	720.00	864.00
03/27/14	R. Hertzberg	Telephone call with G. Shumaker re approach to deposition of K. Orr.	0.30	720.00	216.00
03/27/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re corrected copies of cash flow forecasts.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Correspondence with multiple objectors re document production issues.	0.30	387.00	116.10
03/27/14	D. Kovsky-Apap	Email from A. Ullman re deposition of K. Orr.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Emails from Swap Counterparties re problems with cross-referencing in as-filed swap settlement agreement.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Email from B. Rosenblum re need to file corrected settlement agreement.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Emails from G. Malhotra, W. Flick and M. Hosbach re prepare for deposition.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing G. Malhotra for deposition.	0.50	387.00	193.50

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/27/14	D. Kovsky-Apap	Conference call with Swap Counterparties' litigators re questions on approach to depositions and trial procedures.	1.40	387.00	541.80
03/27/14	D. Kovsky-Apap	Telephone from W. Arnault re deposition of G. Malhotra.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Email W. Arnault re deposition of G. Malhotra.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Conference call with G. Malhotra, W. Flick, M. Hosbach and R. Hertzberg re preparing for deposition.	0.40	387.00	154.80
03/27/14	D. Kovsky-Apap	Telephone from E. Moskowitz re certain emails produced to the Retiree Committee.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Email G. Malhotra re prior trial testimony.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Draft memo summarizing points raised by Swap Counterparties during discussion of approach to depositions and trial procedures.	0.60	387.00	232.20
03/27/14	D. Kovsky-Apap	Email from M. Marsh re filing corrected settlement agreement.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re filing corrected settlement agreement.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing K. Orr for his deposition.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Revise draft outline of K.	0.40	387.00	154.80

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Orr direct examination for trial on 9019 Motion.			
03/27/14	D. Kovsky-Apap	Email K. Orr re [Redacted] [Redacted]	0.30	387.00	116.10
03/27/14	D. Kovsky-Apap	Draft second supplement to 9019 Motion to correct technical errors.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Email B. Rosenblum re second supplement to 9019 Motion.	0.10	387.00	38.70
03/27/14	D. Kovsky-Apap	Review revised settlement agreement with technical corrections and redline.	0.30	387.00	116.10
03/27/14	D. Kovsky-Apap	Oversee filing of second supplement to 9019 Motion.	0.20	387.00	77.40
03/27/14	D. Kovsky-Apap	Receive and review Syncora's notice of deposition of G. Malhotra'	0.10	387.00	38.70
03/27/14	H. Navarro	Process additional documents for production.	1.00	122.00	121.50
03/28/14	R. Hertzberg	Telephone call with C. Ball re review of issues for deposition preparations.	0.50	720.00	360.00
03/28/14	R. Hertzberg	Email M. Huebner re resolution of objections of U.S. Bank to the 9019 Motion.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Review notice of deposition of G. Malhotra by Syncora.	0.10	720.00	72.00
03/28/14	R. Hertzberg	Conference call with C. Ball, K. Orr and D. Kovsky re deposition preparation.	1.30	720.00	936.00
03/28/14	R. Hertzberg	Emails with D. Heiman and	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		B. Bennett re response to questions from objectors on the settlement.			
03/28/14	R. Hertzberg	Emails with objectors re adjournment request, depositions and document requests.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Telephone call with S. Hackney re adjournment request, depositions and document requests.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Emails with Swap Banks re adjournment request, depositions and document requests.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Review reports on Swaps values.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Emails with M. Huebner re position on request made by objectors to adjourn hearing on 9019 Motion.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Telephone call with D. Kovsky re response to motion to adjourn by objectors.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Review motion to expedite and motion to adjourn trial on Swaps by objectors.	0.40	720.00	288.00
03/28/14	R. Hertzberg	Telephone call with M. Huebner re position on objectors' adjournment request.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Emails with E. Moskowitz re approach to response to motion to dismiss.	0.20	720.00	144.00
03/28/14	R. Hertzberg	Telephone call with D.	0.20	720.00	144.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		Kovsky re issues to cover in response to motion to dismiss.			
03/28/14	R. Hertzberg	Review order granting hearing on objectors' motion to adjourn hearing on 9019 Motion.	0.10	720.00	72.00
03/28/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, C. Ball and K. Orr to prepare for deposition.	1.30	387.00	503.10
03/28/14	D. Kovsky-Apap	Emails from multiple objectors re depositions of G. Malhotra and K. Orr.	0.20	387.00	77.40
03/28/14	D. Kovsky-Apap	Telephone from J. Goldberg re question about G. Malhotra deposition.	0.10	387.00	38.70
03/28/14	D. Kovsky-Apap	Email from S. Hackney re document production, hearing and depositions.	0.10	387.00	38.70
03/28/14	D. Kovsky-Apap	Confer with R. Hertzberg re S. Hackney's email re document production, hearing and depositions.	0.10	387.00	38.70
03/28/14	D. Kovsky-Apap	Conference call with R. Hertzberg and S. Hackney re document production, hearing and depositions.	0.20	387.00	77.40
03/28/14	D. Kovsky-Apap	Correspondence with counsel for COPs holders re document production.	0.20	387.00	77.40
03/28/14	D. Kovsky-Apap	Review Syncora's motion to adjourn hearing on 9019 Motion.	0.30	387.00	116.10
03/28/14	D. Kovsky-Apap	Review Syncora's motion to expedite hearing on motion to adjourn hearing on 9019	0.10	387.00	38.70

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		Motion.			
03/28/14	D. Kovsky-Apap	Multiple emails from and to Swap Counterparties re responding to Syncora's motion to adjourn.	0.30	387.00	116.10
03/28/14	D. Kovsky-Apap	Confer with R. Hertzberg re responding to Syncora's motion to adjourn.	0.20	387.00	77.40
03/28/14	D. Kovsky-Apap	Draft brief in response to Syncora's motion to adjourn.	2.50	387.00	967.50
03/29/14	R. Hertzberg	Telephone call with S. Fox re status on Swaps settlement.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Email K. Orr re status on Swaps settlement.	0.10	720.00	72.00
03/29/14	R. Hertzberg	Review supplemental exhibit of FMS Wertmanagement to objection.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Review concurrence of Official Committee of Retirees in motion to adjourn trial.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Telephone call with S. Fox re position of Service Corporations on objecting to 9019 Motion.	0.20	720.00	144.00
03/29/14	R. Hertzberg	Review and revise response to motion to adjourn hearing.	0.40	720.00	288.00
03/29/14	R. Hertzberg	Email D. Kovsky, C. Ball and B. Rosenblum re proposed changes and processing response to motion to adjourn hearing.	0.20	720.00	144.00
03/29/14	D. Kovsky-Apap	Review comments from R. Hertzberg on draft response to Syncora's motion to	0.10	387.00	38.70

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		adjourn.			
03/29/14	D. Kovsky-Apap	Correspondence with J.E. Callaway re hearing transcript needed for response to Syncora's motion to adjourn.	0.10	387.00	38.70
03/30/14	R. Hertzberg	Emails with C. Ball and D. Kovsky re revisions to response motion to adjourn.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Emails K. DiBlasi and C. Ball re questions on paragraph 33 of 9019 Order.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Review revised response to motion for adjournment.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Email D. Kovsky re revised response to motion for adjournment.	0.10	720.00	72.00
03/30/14	R. Hertzberg	Emails with C. Ball re hearing on adjournment motion and review by Swap Banks.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Emails with D. Kovsky re marking of trial exhibits and using litigation package.	0.30	720.00	216.00
03/30/14	R. Hertzberg	Review prior testimony and exhibit of G. Malhotra to prepare for his deposition.	0.60	720.00	432.00
03/30/14	R. Hertzberg	Review proposed revisions to response to motion to adjourn.	0.20	720.00	144.00
03/30/14	R. Hertzberg	Review Swap Banks' proposed changes to the settlement agreement.	0.30	720.00	216.00
03/30/14	R. Hertzberg	Emails with Swap Banks' counsel re positions of City on their requested changes to	0.40	720.00	288.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		the response to motion to adjourn.			
03/30/14	D. Kovsky-Apap	Review hearing transcript relevant to response to Syncora's motion to adjourn hearing on 9019 Motion.	0.20	387.00	77.40
03/30/14	D. Kovsky-Apap	Revise draft response to Syncora's motion to adjourn hearing on 9019 Motion.	0.20	387.00	77.40
03/30/14	D. Kovsky-Apap	Review email and comments from Swap Counterparties re draft response to Syncora's motion to adjourn hearing on 9019 Motion.	0.20	387.00	77.40
03/30/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, L. Beckman and C. Ball re logistics for hearing on 9019 Motion.	0.30	387.00	116.10
03/31/14	R. Hertzberg	Meet with witnesses G. Malhotra and K. Orr in preparation for their depositions.	2.00	720.00	1,440.00
03/31/14	R. Hertzberg	Review emails with B. Gordon and M. Huebner re resolving claim of Retirement Systems.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Telephone call with G. Shumaker re K. Orr deposition.	0.40	720.00	288.00
03/31/14	R. Hertzberg	Conference with D. Kovsky re revisions to response to motion to adjourn by Syncora.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Review and revise motion to strike on supplemental brief filed by COPs.	0.30	720.00	216.00

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
03/31/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re revisions to motion to strike supplemental brief filed by COPs.	0.20	720.00	144.00
03/31/14	R. Hertzberg	Attend deposition of G. Malhotra.	2.40	720.00	1,728.00
03/31/14	R. Hertzberg	Attend deposition of K. Orr.	2.60	720.00	1,872.00
03/31/14	D. Kovsky-Apap	Meet with G. Malhotra, C. Ball and R. Hertzberg in preparation for deposition.	0.30	387.00	116.10
03/31/14	D. Kovsky-Apap	Participate in deposition of G. Malhotra.	2.40	387.00	928.80
03/31/14	D. Kovsky-Apap	Meet with K. Orr, C. Ball and R. Hertzberg in preparation for deposition.	1.20	387.00	464.40
03/31/14	D. Kovsky-Apap	Participate in deposition of K. Orr.	2.60	387.00	1,006.20
03/31/14	D. Kovsky-Apap	Telephone conference with Weil Gotshal re concerns about COPs language in proposed order.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re update on discussion with Weil Gotshal re proposed order.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Meet with K. Orr, C. Ball and R. Hertzberg re issues raised at deposition and preparation for hearing.	0.50	387.00	193.50
03/31/14	D. Kovsky-Apap	Confer with L. Beckman re logistics for hearing on 9019 Motion.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Review court's order setting hearing on Syncora's motion	0.10	387.00	38.70

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		to adjourn hearing on 9019 Motion.			
03/31/14	D. Kovsky-Apap	Confer with R. Hertzberg re getting witnesses ready for hearing on 9019 Motion.	0.20	387.00	77.40
03/31/14	D. Kovsky-Apap	Review COPs holders' supplemental brief in opposition to 9019 Motion.	0.30	387.00	116.10
03/31/14	D. Kovsky-Apap	Confer with R. Hertzberg re COPs holders' supplemental brief in opposition to 9019 Motion.	0.10	387.00	38.70
03/31/14	D. Kovsky-Apap	Draft motion to strike COPs holders' supplemental brief in opposition to 9019 Motion.	1.00	387.00	387.00
03/31/14	D. Kovsky-Apap	Review proposed language from Weil Gotshal modifying paragraph 33 of 9019 Order.	0.10	387.00	38.70
03/31/14	D. Kovsky-Apap	Review rough transcript from K. Orr deposition.	0.80	387.00	309.60
03/31/14	D. Kovsky-Apap	Revise draft outline for direct examination of K. Orr at 9019 Motion hearing.	0.50	387.00	193.50
03/31/14	L. Beckman	Email exchange with D. Kovsky-Apap re: Swap Settlement hearing assistance needed.	0.20	203.00	40.50
03/31/14	L. Beckman	Email exchange with Judge's clerk re: Swap Settlement hearing equipment permission/security clearance.	0.30	203.00	60.75
03/31/14	L. Beckman	Telephone conference with Computing Source - trial	0.20	203.00	40.50

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<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
		equipment vendor re: hearing equipment set-up needs.			
03/31/14	S. Henry	Communications with D. Kovsky-Apap via telephone and email re filing Response to motion for hearing adjournment.	0.20	212.00	42.30
03/31/14	S. Henry	Prepare certificate of service for Response to motion for hearing adjournment	0.10	212.00	21.15
03/31/14	S. Henry	File Response to motion for hearing adjournment	0.30	212.00	63.45
Total B191 General Litigation			<u>295.60</u>		<u>158,409.00</u>

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Summary of Attorney Hours

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
R. Hertzberg	Partner	141.00	720.00	101,520.00
D. Kovsky-Apap	Partner	138.70	387.00	53,676.90
L.S. Welwarth	Associate	9.30	225.00	2,092.50
L. Beckman	Paralegal	0.70	202.50	141.75
S. Henry	Paralegal	2.90	211.50	613.35
H. Navarro	Lit Support	3.00	121.50	364.50
		<hr/>		<hr/>
		295.60		158,409.00

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Summary of Timekeeper by Task Code

TASK: B191 General Litigation

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Hertzberg, R.	Partner	141.00	720.00	101,520.00
Kovsky-Apap, D.	Partner	138.70	387.00	53,676.90
Welwarth, L.S.	Associate	9.30	225.00	2,092.50
Beckman, L.	Paralegal	0.70	202.50	141.75
Henry, S.	Paralegal	2.90	211.50	613.35
Navarro, H.	Lit Support	3.00	121.50	364.50
Total B191		<u>295.60</u>		<u>158,409.00</u>

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Summary of Expenses

<u>Expenses</u>	<u>Value</u>
Meals	69.92
Duplicating	180.10
Filing Fees	30.00
Messenger Service - Overnight Courier	65.33
Reference Service	15.00
Filing Service	25.00
Telephone	235.69
Travel Expense	22.00
Local Transportation	100.90
Total	<hr/> 743.94

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Detail of Expenses

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
03/04/14	DUP	DUP - Henry Susan - 03/04/2014	93	0.10	9.30
03/04/14	DUP	DUP - Henry Susan - 03/04/2014	96	0.10	9.60
03/04/14	TXI	Local Transportation - ROBERT S. HERTZBERG - PARKING FOR COURT ON 1/30/14; 2/10/14 AND 2/19/14	1	40.00	40.00
03/06/14	DUP	DUP - Henry Susan - 03/06/2014	35	0.10	3.50
03/06/14	DUP	DUP - Thomas Deborah A. - 03/06/2014	100	0.10	10.00
03/07/14	DUP	DUP - McClelland Lori - 03/07/2014	13	0.10	1.30
03/10/14	REF	Reference Service - PEPPER HAMILTON LLP WEL WARTH LAW MATERIALS (INV. NO. LP14-00060)	1	15.00	15.00
03/11/14	CON	Meals - DEBORAH KOVSKY-APAP - 3/5/14 ATTEND HEARING - LUNCH	1	69.92	69.92
03/11/14	DUP	DUP - McClelland Lori - 03/11/2014	20	0.10	2.00
03/11/14	TXI	Local Transportation - DEBORAH KOVSKY-APAP - 3/5/14 MILEAGE AND PARKING TO ATTEND HEARING	1	32.95	32.95
03/12/14	DUP	DUP - Kusch Janet O. - 03/12/2014	2	0.10	0.20
03/12/14	TEL	Soundpath conference call	1	2.40	2.40
03/13/14	DUP	DUP - Thomas Deborah A. - 03/13/2014	2	0.10	0.20
03/13/14	DUP	DUP - Thomas Deborah A. - 03/13/2014	435	0.10	43.50
03/13/14	DUP	DUP - Thomas Deborah A. - 03/13/2014	122	0.10	12.20
03/13/14	DUP	DUP - Thomas Deborah A. - 03/13/2014	2	0.10	0.20
03/13/14	DUP	DUP - Thomas Deborah A. - 03/13/2014	316	0.10	31.60
03/18/14	DUP	DUP - Henry Susan - 03/18/2014	10	0.10	1.00
03/18/14	DUP	DUP - Thomas Deborah A. - 03/18/2014	333	0.10	33.30
03/18/14	MES4	FedEx: Leroy C Richie DETROIT	1	11.00	11.00
03/18/14	MES4	FedEx: Corinne Ball, Esq NEW YORK	1	21.44	21.44

City of Detroit
Client/Matter Number: 140967.00003
April 30, 2014

Invoice: 10866153
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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
03/18/14	MES4	FedEx: Robert Hertzberg BLOOMFIELD HILLS	1	32.89	32.89
03/21/14	FEE	Filing Fees - AMERICAN EXPRESS LOGAN - 2/21/14 COURTCALL	1	30.00	30.00
03/21/14	SPD	Filing Service - CAROLYN WRIGHT MCCLELLAND GAS MILEAGE & PARKING FOR A HAND DELIVERY TO THE WAYNE COUNTY CITY BLDG PER D. KOVSKY-APAP	1	25.00	25.00
03/21/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY PARKING FEE TO ATTEND HEARING ON 2/19/14 & ROUNDTRIP MILEAGE (16.03x2x.56)	1	27.95	27.95
03/26/14	DUP	DUP - Kusch Janet O. - 03/26/2014	146	0.10	14.60
03/28/14	TEL	Telephone - ROBERT S. HERTZBERG - CITY CONFERENCE CALL ON 2/11/14 WHILE ATTENDING ABI COMMISSION MEETING IN TEXAS	1	233.29	233.29
03/28/14	TRV	Travel Expense - ROBERT S. HERTZBERG - PARKING AT COURT ON 3/6/14 AND 3/20/14	1	22.00	22.00
03/31/14	DUP	DUP - Kusch Janet O. - 03/31/2014	76	0.10	7.60
		Total			743.94

EXHIBIT H



Ernst & Young LLP
 200 Plaza Drive
 Secaucus, NJ 07094

INVOICE NUMBER: US0131055901

May 19, 2014

**City of Detroit
 2 Woodward Ave.
 Suite 1126
 Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
 Pittsbg Ntnl Bnk - Pitt 640382
 P.O. Box 640382
 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during March 2014

March 1, 2014 - March 31, 2014

Professional fees at 65% of standard rates or lower	\$1,085,844
Less: 10% EY contractual hold-back	(108,584)
Fees after EY hold-back	<u>\$977,260</u>
Less: Additional voluntary discount	(32,000)
Fees after EY hold-back	<u>\$945,260</u>
Less: fee examiner hold-back (after adjustments)	(110,592)
Fees after fee examiner hold-back	<u>\$834,668</u>
Expenses	\$57,535

Total Due \$892,203

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE



REMITTANCE ADVICE

INVOICE NUMBER: US0131055901

May 19, 2014

City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$892,203

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274



Invoice Number: US0131055901
May 19, 2014

Memo:

Month	Cumulative EY hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$172,082
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	\$101,002
January (January 1 - January 31)	\$132,024
February (February 1 - February 28)	\$114,892
March (March 1 - March 31)	\$108,584
Cumulative hold-back	\$1,003,025

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period March 1, 2014 through March 31, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	156.1	800	124,880	720	(12,488)	\$ 112,392
Pickering, Ben	Principal	59.8	800	47,840	720	(4,784)	43,056
Williams, David R.	Principal	1.0	800	800	720	(80)	720
Cline, Robert J.	Executive Director	2.4	754	1,810	679	(181)	1,629
Fontana, Joseph E.	Principal	31.8	728	23,150	655	(2,315)	20,835
Tweedie, Ryan	Executive Director	16.3	780	12,714	702	(1,271)	11,443
Harper, Douglas A	Executive Director	20.4	744	15,183	670	(1,518)	13,664
Jerneycic, Daniel J.	Senior Manager	126.2	650	82,030	585	(8,203)	73,827
Santambrogio, Juan	Senior Manager	205.5	650	133,575	585	(13,358)	120,218
Lee, Edna	Senior Manager	145.8	650	94,770	585	(9,477)	85,293
Saldanha, David	Senior Manager	57.9	650	37,635	585	(3,764)	33,871
Domenicucci, Daniel P.	Senior Manager	8.9	650	5,785	585	(579)	5,207
Laramie, Andrea L.	Senior Manager	26.0	650	16,900	585	(1,690)	15,210
Sarna, Shavi	Manager	92.0	485	44,620	437	(4,462)	40,158
Patel, Deven V.	Manager	78.0	485	37,830	437	(3,783)	34,047
Sallee, Caroline M.	Manager	6.5	550	3,575	495	(358)	3,218
Kolmin, Stephen T.	Manager	77.2	485	37,442	437	(3,744)	33,698
Konja, Amy Valentine	Manager	5.1	485	2,474	437	(247)	2,226
Saini, Gurdial	Manager	1.5	485	728	437	(73)	655
Bugden, Nicholas R.	Senior	187.7	360	67,572	324	(6,757)	60,815
Panagiotakis, Sofia	Manager	140.8	485	68,288	437	(6,829)	61,459
Messana, Megan A.	Manager	116.6	485	56,551	437	(5,655)	50,896
Pragner, Augustina M.	Senior	101.0	360	36,360	324	(3,636)	32,724
Forrest, Chelsea	Senior	172.5	360	62,100	324	(6,210)	55,890
Swaminathan, Sheshan	Senior	144.1	360	51,876	324	(5,188)	46,688
Frisch, Alaina Jane	Senior	2.1	360	756	324	(76)	680
Adams, Daniel	Staff	184.0	159	29,182	143	(2,918)	26,264
Hanna, Stefani S	Staff	80.9	159	12,831	143	(1,283)	11,548
Heuer, Jack A.	Staff	103.2	185	19,092	167	(1,909)	17,183
Total		2,351.3		\$ 1,128,348		\$ (112,835)	\$ 1,015,513
Adj. travel time (Billed at 50%)				\$ (42,504)		\$ 4,250	\$ (38,253)
Grand Total				\$ 1,085,844		\$ (108,584)	\$ 977,260

Exhibit A

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Exhibit B
 City of Detroit
 Summary of Out-of-Pocket Expenses by Category
 For the period March 1, 2014 through March 31, 2014

Expense Category ^{1,2,3,4}	Expense Amount
Airfare	\$ 33,569
Lodging	14,451
Meals	6,141
Ground Transportation	9,515
Sub-total	\$ 63,677
Less: Meals not billed	(6,141)
Total	\$ 57,535

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to March 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled \$6,141
4. Ground Transportation excludes \$864 in Parking Fees for local professionals in this bill period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period March 1, 2014 through March 31, 2014

Project Category	Description	Time (hrs)	Recs
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	8.7	\$ 5,180
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	31.4	\$ 21,241
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	4.2	\$ 1,625
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	34.5	\$ 18,388
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	15.5	\$ 8,757
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	29.4	\$ 16,160
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	72.4	\$ 33,790
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	241.6	\$ 97,358
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	98.8	\$ 63,633
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.4	\$ 260
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	3.1	\$ 1,573
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	21.5	\$ 11,937
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	50.0	\$ 32,776
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	0.5	\$ 325
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	356.9	\$ 194,850
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	94.2	\$ 47,509

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period March 1, 2014 through March 31, 2014

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	134.8	\$ 70,233
Health benefits changes and analysis-Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	21.6	\$ 16,380
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	20.5	\$ 9,881
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	11.4	\$ 7,172
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	9.9	\$ 7,920
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	12.1	\$ 7,343
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	42.9	\$ 17,762
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of weekly accounts payable aging reports Assistance with weekly cash disbursements, including processes and procedures around check and wire payments, and review of supporting documentation for weekly payment requests	232.3	\$ 109,333
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	33.0	\$ 23,798
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	0.7	\$ 455
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	76.7	\$ 42,478
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	0.6	\$ 390
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	478.9	\$ 141,479
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	3.2	\$ 1,741

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period March 1, 2014 through March 31, 2014

Project Category	Description	Time (hrs)	Fees
Asset Assessment (Non-PLD)	Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proposals from creditors	0.8	\$ 520
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	43.3	\$ 31,098
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	165.5	\$ 42,504
Total		2,351.3	\$ 1,083,844

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	1-Mar-14	Air - Travel from Chicago, IL to New York, NY	Airfare	267
Forrest, Chelsea	Senior	1-Mar-14	Taxi - New York Airport to Home	Ground Transportation	171
Panagiotakis, Sofia	Manager	1-Mar-14	Taxi - New York Airport to Home	Ground Transportation	29
Lee, Edna	Senior Manager	3-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	619
Panagiotakis, Sofia	Manager	3-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	619
Forrest, Chelsea	Senior	3-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	436
Santambrogio, Juan	Senior Manager	3-Mar-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	805
Swaminathan, Sheshan	Senior	3-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	390
Kolnin, Stephen T.	Manager	3-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	333
Santambrogio, Juan	Senior Manager	3-Mar-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.555/mile)	Ground Transportation	43
Forrest, Chelsea	Senior	3-Mar-14	Out of town meals: Breakfast - Self	Meals	19
Kolnin, Stephen T.	Manager	3-Mar-14	Out of town meals: Breakfast - Self	Meals	9
Panagiotakis, Sofia	Manager	3-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Santambrogio, Juan	Senior Manager	3-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Forrest, Chelsea	Senior	3-Mar-14	Out of town meals: Dinner - Self	Meals	43
Heiser, Jack A.	Staff	3-Mar-14	Out of town meals: Dinner - Self	Meals	62
Kolnin, Stephen T.	Manager	3-Mar-14	Out of town meals: Dinner - Self	Meals	18
Lee, Edna	Senior Manager	3-Mar-14	Out of town meals: Dinner - Self	Meals	56
Panagiotakis, Sofia	Manager	3-Mar-14	Out of town meals: Dinner - Self	Meals	49
Santambrogio, Juan	Senior Manager	3-Mar-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	3-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	3-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	6
Panagiotakis, Sofia	Manager	3-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	74
Santambrogio, Juan	Senior Manager	3-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Heiser, Jack A.	Staff	3-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	33
Kolnin, Stephen T.	Manager	3-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	45
Swaminathan, Sheshan	Senior	3-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	46
Lee, Edna	Senior Manager	3-Mar-14	Taxi - Home to New York Airport	Ground Transportation	44
Panagiotakis, Sofia	Manager	3-Mar-14	Taxi - Home to New York Airport	Ground Transportation	48
Bugden, Nicholas R.	Senior	4-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	204
Malliotra, Gaurav	Principal	4-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	256
Patel, Deven V.	Manager	4-Mar-14	Air - One way travel from New Jersey, NJ to Detroit, MI	Airfare	606
Kolnin, Stephen T.	Manager	4-Mar-14	Lodging - Hotel in Detroit, MI: 3.3.14 to 3.4.14	Lodging	166
Swaminathan, Sheshan	Senior	4-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	4-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Kolnin, Stephen T.	Manager	4-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Lee, Edna	Senior Manager	4-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	4-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Bugden, Nicholas R.	Senior	4-Mar-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan, and Self	Meals	110
Forrest, Chelsea	Senior	4-Mar-14	Out of town meals: Dinner - Self	Meals	13
Lee, Edna	Senior Manager	4-Mar-14	Out of town meals: Dinner - Self	Meals	43
Malliotra, Gaurav	Principal	4-Mar-14	Out of town meals: Dinner - Self	Meals	5
Malliotra, Gaurav	Principal	4-Mar-14	Out of town meals: Dinner - Self	Meals	67
Panagiotakis, Sofia	Manager	4-Mar-14	Out of town meals: Dinner - Self	Meals	46
Kolnin, Stephen T.	Manager	4-Mar-14	Out of town meals: Lunch - P. Bawol (COD), A. Lammie, A. Fragner, S. Hanna, D. Adams and Self	Meals	88
Bugden, Nicholas R.	Senior	4-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	4-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolnin, Stephen T.	Manager	4-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Kolnin, Stephen T.	Manager	4-Mar-14	Rental Car - Travel to client required (2 days)	Ground Transportation	71
Kolnin, Stephen T.	Manager	4-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	45
Malliotra, Gaurav	Principal	4-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	4-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	67

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expense Detail
For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	4-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	84
Swaminathan, Sheshan	Senior	4-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	42
Lee, Edna	Senior Manager	4-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	5-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	392
Swaminathan, Sheshan	Senior	5-Mar-14	Lodging - Hotel in Detroit, MI: 3.4.14 to 3.5.14	Lodging	166
Forrest, Chelsea	Senior	5-Mar-14	Out of town meals: Breakfast - Self	Meals	20
Lee, Edna	Senior Manager	5-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Santambrogio, Juan	Senior Manager	5-Mar-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	5-Mar-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	5-Mar-14	Out of town meals: Dinner - N. Bugden, J. Santambrogio, and Self	Meals	86
Malhotra, Gaurav	Principal	5-Mar-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	5-Mar-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	5-Mar-14	Out of town meals: Dinner - E. Lee, J. Heuer, D. Saklehna, and Self	Meals	69
Bugden, Nicholas R.	Senior	5-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	30
Forrest, Chelsea	Senior	5-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	5-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	5-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	98
Malhotra, Gaurav	Principal	5-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	5-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Bugden, Nicholas R.	Senior	6-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	240
Panagiotakis, Sofia	Manager	6-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	663
Forrest, Chelsea	Senior	6-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	663
Lee, Edna	Senior Manager	6-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	619
Forrest, Chelsea	Senior	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.3.14 to 3.6.14	Lodging	497
Lee, Edna	Senior Manager	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.3.14 to 3.6.14	Lodging	497
Panagiotakis, Sofia	Manager	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.3.14 to 3.6.14	Lodging	496
Santambrogio, Juan	Senior Manager	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.3.14 to 3.6.14	Lodging	497
Bugden, Nicholas R.	Senior	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.4.14 to 3.6.14	Lodging	331
Heuer, Jack A.	Staff	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.4.14 to 3.6.14	Lodging	331
Swaminathan, Sheshan	Senior	6-Mar-14	Lodging - Hotel in Detroit, MI: 3.5.14 to 3.6.14	Lodging	166
Bugden, Nicholas R.	Senior	6-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Forrest, Chelsea	Senior	6-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	6-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Swaminathan, Sheshan	Senior	6-Mar-14	Out of town meals: Breakfast - Self	Meals	13
Bugden, Nicholas R.	Senior	6-Mar-14	Out of town meals: Dinner - Self	Meals	35
Forrest, Chelsea	Senior	6-Mar-14	Out of town meals: Dinner - Self	Meals	24
Heuer, Jack A.	Staff	6-Mar-14	Out of town meals: Dinner - Self	Meals	14
Lee, Edna	Senior Manager	6-Mar-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	6-Mar-14	Out of town meals: Dinner - Self	Meals	12
Forrest, Chelsea	Senior	6-Mar-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	115
Santambrogio, Juan	Senior Manager	6-Mar-14	Parking at Airport - Travel to client required (4 days)	Ground Transportation	64
Bugden, Nicholas R.	Senior	6-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	6-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	6-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	6-Mar-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Bugden, Nicholas R.	Senior	6-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	257
Forrest, Chelsea	Senior	6-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	177
Bugden, Nicholas R.	Senior	6-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	70
Swaminathan, Sheshan	Senior	6-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	43
Heuer, Jack A.	Staff	6-Mar-14	Taxi - New York Airport to Home	Ground Transportation	85
Lee, Edna	Senior Manager	6-Mar-14	Taxi - New York Airport to Home	Ground Transportation	44
Panagiotakis, Sofia	Manager	6-Mar-14	Taxi - New York Airport to Home	Ground Transportation	26

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City of Detroit

Expense Detail

For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	6-Mar-14	Taxi - New York Airport to Westchester Airport	Ground Transportation	160
Malhotra, Gaurav	Principal	7-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	401
Malhotra, Gaurav	Principal	7-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	311
Malhotra, Gaurav	Principal	7-Mar-14	Out of town meals: Breakfast - Self	Meals	10
Swaminathan, Sheshan	Senior	7-Mar-14	Out of town meals: Breakfast - Self	Meals	11
Malhotra, Gaurav	Principal	7-Mar-14	Out of town meals: Dinner - Self	Meals	49
Malhotra, Gaurav	Principal	7-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	88
Malhotra, Gaurav	Principal	7-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Malhotra, Gaurav	Principal	7-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	7-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	84
Bugden, Nicholas R.	Senior	10-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	354
Swaminathan, Sheshan	Senior	10-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	257
Lee, Edna	Senior Manager	10-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	619
Panagiotakis, Sofia	Manager	10-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	619
Forrest, Chelsea	Senior	10-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	383
Patel, Deven V.	Manager	10-Mar-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,206
Bugden, Nicholas R.	Senior	10-Mar-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	10-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	10-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	10-Mar-14	Out of town meals: Dinner - N. Bugden and Self	Meals	94
Forrest, Chelsea	Senior	10-Mar-14	Out of town meals: Dinner - Self	Meals	32
Lee, Edna	Senior Manager	10-Mar-14	Out of town meals: Dinner - Self	Meals	44
Panagiotakis, Sofia	Manager	10-Mar-14	Out of town meals: Dinner - Self	Meals	43
Patel, Deven V.	Manager	10-Mar-14	Out of town meals: Dinner - Self	Meals	45
Bugden, Nicholas R.	Senior	10-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	10-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	10-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Swaminathan, Sheshan	Senior	10-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	40
Patel, Deven V.	Manager	10-Mar-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Lee, Edna	Senior Manager	10-Mar-14	Taxi - Home to New York Airport	Ground Transportation	43
Panagiotakis, Sofia	Manager	10-Mar-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	10-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Kolmin, Stephen T.	Manager	11-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	483
Kolmin, Stephen T.	Manager	11-Mar-14	Mileage - one way home to Chicago Airport (17 miles at \$0.565/mile)	Ground Transportation	10
Swaminathan, Sheshan	Senior	11-Mar-14	Out of town meals: Breakfast - Self	Meals	5
Bugden, Nicholas R.	Senior	11-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	11-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	11-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	11-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Patel, Deven V.	Manager	11-Mar-14	Out of town meals: Dinner - N. Bugden, E. Lee, S. Panagiotakis, and Self	Meals	109
Forrest, Chelsea	Senior	11-Mar-14	Out of town meals: Dinner - Self	Meals	32
Swaminathan, Sheshan	Senior	11-Mar-14	Out of town meals: Dinner - Self	Meals	29
Bugden, Nicholas R.	Senior	11-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	11-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	12-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	619
Santambrogio, Juan	Senior Manager	12-Mar-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	901
Panagiotakis, Sofia	Manager	12-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.12.14	Lodging	331
Bugden, Nicholas R.	Senior	12-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	12-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Kolmin, Stephen T.	Manager	12-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Lee, Edna	Senior Manager	12-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	12-Mar-14	Out of town meals: Breakfast - Self	Meals	23

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	12-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Bugden, Nicholas R.	Senior	12-Mar-14	Out of town meals: Dinner - J. Santambrogio and Self	Meals	100
Forrest, Chelsea	Senior	12-Mar-14	Out of town meals: Dinner - Self	Meals	26
Lee, Edna	Senior Manager	12-Mar-14	Out of town meals: Dinner - Self	Meals	37
Panagiotakis, Sofia	Manager	12-Mar-14	Out of town meals: Dinner - Self	Meals	12
Patel, Deven V.	Manager	12-Mar-14	Out of town meals: Dinner - Self	Meals	33
Swaminathan, Sheshan	Senior	12-Mar-14	Out of town meals: Dinner - Self	Meals	45
Bugden, Nicholas R.	Senior	12-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	12-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmii, Stephen T.	Manager	12-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	69
Santambrogio, Juan	Senior Manager	12-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	54
Panagiotakis, Sofia	Manager	12-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	103
Santambrogio, Juan	Senior Manager	12-Mar-14	Taxi - Home to Atlanta Airport	Ground Transportation	27
Panagiotakis, Sofia	Manager	12-Mar-14	Taxi - New York Airport to Home	Airfare	264
Bugden, Nicholas R.	Senior	13-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	454
Swaminathan, Sheshan	Senior	13-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	619
Forrest, Chelsea	Senior	13-Mar-14	Air - One way travel from to Detroit, MI to New York, NY	Airfare	619
Lee, Edna	Senior Manager	13-Mar-14	Air - One way travel from to Detroit, MI to New York, NY	Airfare	619
Mulhotra, Gaurav	Principal	13-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	599
Bugden, Nicholas R.	Senior	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.13.14	Lodging	497
Forrest, Chelsea	Senior	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.13.14	Lodging	497
Lee, Edna	Senior Manager	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.13.14	Lodging	497
Patel, Deven V.	Manager	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.13.14	Lodging	497
Swaminathan, Sheshan	Senior	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.10.14 to 3.13.14	Lodging	453
Kolmii, Stephen T.	Manager	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.11.14 to 3.13.14	Lodging	331
Santambrogio, Juan	Senior Manager	13-Mar-14	Lodging - Hotel in Detroit, MI: 3.12.14 to 3.13.14	Lodging	166
Kolmii, Stephen T.	Manager	13-Mar-14	Mileage - one way home to Chicago Airport (15 miles at \$0.565/mile)	Ground Transportation	8
Bugden, Nicholas R.	Senior	13-Mar-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	13-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Kolmii, Stephen T.	Manager	13-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Lee, Edna	Senior Manager	13-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Mulhotra, Gaurav	Principal	13-Mar-14	Out of town meals: Breakfast - Self	Meals	10
Mulhotra, Gaurav	Principal	13-Mar-14	Out of town meals: Breakfast - Self	Meals	4
Patel, Deven V.	Manager	13-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Santambrogio, Juan	Senior Manager	13-Mar-14	Out of town meals: Breakfast - Self	Meals	20
Swaminathan, Sheshan	Senior	13-Mar-14	Out of town meals: Breakfast - Self	Meals	2
Kolmii, Stephen T.	Manager	13-Mar-14	Out of town meals: Dinner - D. Dommenicucci and Self	Meals	37
Bugden, Nicholas R.	Senior	13-Mar-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan, and Self	Meals	101
Forrest, Chelsea	Senior	13-Mar-14	Out of town meals: Dinner - Self	Meals	23
Lee, Edna	Senior Manager	13-Mar-14	Out of town meals: Dinner - Self	Meals	8
Mulhotra, Gaurav	Principal	13-Mar-14	Out of town meals: Dinner - Self	Meals	47
Kolmii, Stephen T.	Manager	13-Mar-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	94
Bugden, Nicholas R.	Senior	13-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	13-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmii, Stephen T.	Manager	13-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Forrest, Chelsea	Senior	13-Mar-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Kolmii, Stephen T.	Manager	13-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	128
Bugden, Nicholas R.	Senior	13-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	152
Forrest, Chelsea	Senior	13-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	163
Bugden, Nicholas R.	Senior	13-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	50
Mulhotra, Gaurav	Principal	13-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	50
Mulhotra, Gaurav	Principal	13-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Mallotra, Gaurav	Principal	13-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	67
Mallotra, Gaurav	Principal	13-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Patel, Deven V.	Manager	13-Mar-14	Taxi - New Jersey Airport to Home	Ground Transportation	27
Forrest, Chelsea	Senior	13-Mar-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	13-Mar-14	Taxi - New York Airport to Home	Ground Transportation	36
Bugden, Nicholas R.	Senior	17-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	259
Mallotra, Gaurav	Principal	17-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	344
Lee, Edna	Senior Manager	17-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	629
Santambrogio, Juan	Senior Manager	17-Mar-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	757
Patel, Deven V.	Manager	17-Mar-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,209
Bugden, Nicholas R.	Senior	17-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	17-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	17-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Bugden, Nicholas R.	Senior	17-Mar-14	Out of town meals: Dinner - G. Mallotra, J. Santambrogio, S. Swaminathan, S. Sarna, and Self	Meals	236
Heur, Jack A.	Staff	17-Mar-14	Out of town meals: Dinner - Self	Meals	53
Lee, Edna	Senior Manager	17-Mar-14	Out of town meals: Dinner - Self	Meals	58
Mallotra, Gaurav	Principal	17-Mar-14	Out of town meals: Breakfast - Self	Meals	19
Patel, Deven V.	Manager	17-Mar-14	Out of town meals: Dinner - Self	Meals	46
Heur, Jack A.	Staff	17-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	17-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Santambrogio, Juan	Senior Manager	17-Mar-14	Taxi - Atlanta Airport to Home	Ground Transportation	116
Mallotra, Gaurav	Principal	17-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Santambrogio, Juan	Senior Manager	17-Mar-14	Taxi - Home to Atlanta Airport	Ground Transportation	111
Bugden, Nicholas R.	Senior	17-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Mallotra, Gaurav	Principal	17-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	17-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	45
Patel, Deven V.	Manager	17-Mar-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Heur, Jack A.	Staff	17-Mar-14	Taxi - Home to New York Airport	Ground Transportation	60
Lee, Edna	Senior Manager	17-Mar-14	Taxi - Home to New York Airport	Ground Transportation	48
Panagiotakis, Sofia	Manager	18-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	621
Forrest, Chelsea	Senior	18-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	383
Kolmin, Stephen T.	Manager	18-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	487
Bugden, Nicholas R.	Senior	18-Mar-14	Out of town meals: Breakfast - Self	Meals	22
Forrest, Chelsea	Senior	18-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	18-Mar-14	Out of town meals: Breakfast - Self	Meals	13
Panagiotakis, Sofia	Manager	18-Mar-14	Out of town meals: Breakfast - Self	Meals	4
Patel, Deven V.	Manager	18-Mar-14	Out of town meals: Breakfast - Self	Meals	5
Santambrogio, Juan	Senior Manager	18-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	18-Mar-14	Out of town meals: Breakfast - Self	Meals	2
Forrest, Chelsea	Senior	18-Mar-14	Out of town meals: Dinner - G. Mallotra, J. Heur, S. Swaminathan, S. Panagiotakis, E. Lee, J. Santambrogio, D. Saklans, N. Bugden, and Self	Meals	506
Patel, Deven V.	Manager	18-Mar-14	Out of town meals: Dinner - Self	Meals	41
Forrest, Chelsea	Senior	18-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	18-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	18-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Panagiotakis, Sofia	Manager	18-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	71
Santambrogio, Juan	Senior Manager	18-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	57
Panagiotakis, Sofia	Manager	18-Mar-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	18-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Mallotra, Gaurav	Principal	18-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Mallotra, Gaurav	Principal	19-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	199
Heur, Jack A.	Staff	19-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	497

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City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Mallotra, Gaurav	Principal	19-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.19.14	Lodging	331
Bugden, Nicholas R.	Senior	19-Mar-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	19-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Kolmin, Stephen T.	Manager	19-Mar-14	Out of town meals: Breakfast - Self	Meals	6
Mallotra, Gaurav	Principal	19-Mar-14	Out of town meals: Breakfast - Self	Meals	32
Patel, Deven V.	Manager	19-Mar-14	Out of town meals: Breakfast - Self	Meals	11
Santambrogio, Juan	Senior Manager	19-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Santambrogio, Juan	Senior Manager	19-Mar-14	Out of town meals: Dinner - S. Satya, N. Bugden, and Self	Meals	131
Forrest, Chelsea	Senior	19-Mar-14	Out of town meals: Dinner - Self	Meals	32
Lee, Edna	Senior Manager	19-Mar-14	Out of town meals: Dinner - Self	Meals	50
Mallotra, Gaurav	Principal	19-Mar-14	Out of town meals: Dinner - Self	Meals	31
Panagiotakis, Sofia	Manager	19-Mar-14	Out of town meals: Dinner - Self	Meals	46
Panagiotakis, Sofia	Manager	19-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	19-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	19-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Patel, Deven V.	Manager	19-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Heuer, Jack A.	Staff	19-Mar-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Mallotra, Gaurav	Principal	19-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Mallotra, Gaurav	Principal	19-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Mallotra, Gaurav	Principal	19-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Swaminathan, Sheshan	Senior	20-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	643
Panagiotakis, Sofia	Manager	20-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	621
Forrest, Chelsea	Senior	20-Mar-14	Air - One way travel from to Detroit, MI to New York, NY	Airfare	719
Lee, Edna	Senior Manager	20-Mar-14	Air - One way travel from to Detroit, MI to New York, NY	Airfare	629
Bugden, Nicholas R.	Senior	20-Mar-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	357
Bugden, Nicholas R.	Senior	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	497
Lee, Edna	Senior Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	497
Patel, Deven V.	Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	504
Santambrogio, Juan	Senior Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	497
Swaminathan, Sheshan	Senior	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	591
Forrest, Chelsea	Senior	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.17.14 to 3.20.14	Lodging	331
Kolmin, Stephen T.	Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.18.14 to 3.20.14	Lodging	331
Panagiotakis, Sofia	Manager	20-Mar-14	Lodging - Hotel in Detroit, MI: 3.18.14 to 3.20.14	Lodging	331
Forrest, Chelsea	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Kolmin, Stephen T.	Manager	20-Mar-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	20-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	20-Mar-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Bugden, Nicholas R.	Senior	20-Mar-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	20-Mar-14	Out of town meals: Dinner - Self	Meals	23
Heuer, Jack A.	Staff	20-Mar-14	Out of town meals: Dinner - Self	Meals	8
Lee, Edna	Senior Manager	20-Mar-14	Out of town meals: Dinner - Self	Meals	17
Santambrogio, Juan	Senior Manager	20-Mar-14	Out of town meals: Dinner - Self	Meals	20
Kolmin, Stephen T.	Manager	20-Mar-14	Parking at Airport - Travel to client required (3 days)	Ground Transportation	75
Bugden, Nicholas R.	Senior	20-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	20-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	20-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	20-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	15
Bugden, Nicholas R.	Senior	20-Mar-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Kolmin, Stephen T.	Manager	20-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	71
Bugden, Nicholas R.	Senior	20-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	169
Forrest, Chelsea	Senior	20-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	133

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expense Detail
For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	20-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	107
Santambrogio, Juan	Senior Manager	20-Mar-14	Taxi - Atlanta Airport to Home	Ground Transportation	116
Forrest, Chelsea	Senior	20-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66
Patel, Deven V.	Manager	20-Mar-14	Taxi - New Jersey Airport to Home	Ground Transportation	28
Heuer, Jack A.	Staff	20-Mar-14	Taxi - New York Airport to Home	Ground Transportation	75
Lee, Edna	Senior Manager	20-Mar-14	Taxi - New York Airport to Home	Ground Transportation	41
Panagiotakis, Sofia	Manager	20-Mar-14	Taxi - New York Airport to Home	Ground Transportation	28
Forrest, Chelsea	Senior	20-Mar-14	Taxi - Westchester Airport to Home	Ground Transportation	84
Panagiotakis, Sofia	Manager	24-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	628
Forrest, Chelsea	Senior	24-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	436
Heuer, Jack A.	Staff	24-Mar-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	7
Heuer, Jack A.	Staff	24-Mar-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	573
Patel, Deven V.	Manager	24-Mar-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,209
Bugden, Nicholas R.	Senior	24-Mar-14	Out of town meals: Breakfast - Self	Meals	22
Forrest, Chelsea	Senior	24-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Heuer, Jack A.	Staff	24-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Patel, Deven V.	Manager	24-Mar-14	Out of town meals: Breakfast - Self	Meals	12
Forrest, Chelsea	Senior	24-Mar-14	Out of town meals: Dinner - Self	Meals	43
Heuer, Jack A.	Staff	24-Mar-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	24-Mar-14	Out of town meals: Dinner - Self	Meals	46
Patel, Deven V.	Manager	24-Mar-14	Out of town meals: Dinner - Self	Meals	50
Bugden, Nicholas R.	Senior	24-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	24-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	24-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	24-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Panagiotakis, Sofia	Manager	24-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	73
Patel, Deven V.	Manager	24-Mar-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Heuer, Jack A.	Staff	24-Mar-14	Taxi - Home to New York Airport	Ground Transportation	61
Panagiotakis, Sofia	Manager	24-Mar-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	24-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Lee, Edna	Senior Manager	25-Mar-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	621
Kolman, Stephen T.	Manager	25-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	487
Mahotra, Gaurav	Principal	25-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	372
Forrest, Chelsea	Senior	25-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Patel, Deven V.	Manager	25-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Mahotra, Gaurav	Principal	25-Mar-14	Out of town meals: Dinner - D. Jeneyic, S. Swaminathan, S. Sarna, N. Bugden, and Self	Meals	228
Forrest, Chelsea	Senior	25-Mar-14	Out of town meals: Dinner - Self	Meals	32
Kolman, Stephen T.	Manager	25-Mar-14	Out of town meals: Dinner - Self	Meals	10
Lee, Edna	Senior Manager	25-Mar-14	Out of town meals: Dinner - Self	Meals	39
Panagiotakis, Sofia	Manager	25-Mar-14	Out of town meals: Dinner - Self	Meals	44
Patel, Deven V.	Manager	25-Mar-14	Out of town meals: Dinner - Self	Meals	40
Bugden, Nicholas R.	Senior	25-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	25-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolman, Stephen T.	Manager	25-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	25-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	25-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Lee, Edna	Senior Manager	25-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	73
Mahotra, Gaurav	Principal	25-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Mahotra, Gaurav	Principal	25-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	25-Mar-14	Taxi - Home to New York Airport	Ground Transportation	44
Santambrogio, Juan	Senior Manager	26-Mar-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	849
Patel, Deven V.	Manager	26-Mar-14	Lodging - Hotel in Detroit, MI: 3.24.14 to 3.26.14	Lodging	331

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expense Detail
For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	26-Mar-14	Lodging - Hotel in Detroit, MI: 3.25.14 to 3.26.14	Lodging	166
Santambrogio, Juan	Senior Manager	26-Mar-14	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	43
Bugden, Nicholas R.	Senior	26-Mar-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	26-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Heuer, Jack A.	Staff	26-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Kolmin, Stephen T.	Manager	26-Mar-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	26-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Malhotra, Gaurav	Principal	26-Mar-14	Out of town meals: Breakfast - Self	Meals	24
Patel, Deven V.	Manager	26-Mar-14	Out of town meals: Breakfast - Self	Meals	10
Santambrogio, Juan	Senior Manager	26-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Forrest, Chelsea	Senior	26-Mar-14	Out of town meals: Dinner - G. Malhotra, J. Santambrogio, S. Panagiotakis, E. Lee, S. Sama, N. Bugden, J. Heuer, and Self	Meals	547
Kolmin, Stephen T.	Manager	26-Mar-14	Out of town meals: Dinner - Self	Meals	23
Malhotra, Gaurav	Principal	26-Mar-14	Out of town meals: Dinner - Self	Meals	11
Kolmin, Stephen T.	Manager	26-Mar-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	70
Forrest, Chelsea	Senior	26-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	26-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	18
Patel, Deven V.	Manager	26-Mar-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	26-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	71
Patel, Deven V.	Manager	26-Mar-14	Rental Car - Travel to client required (3 days)	Ground Transportation	140
Malhotra, Gaurav	Principal	26-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Patel, Deven V.	Manager	26-Mar-14	Taxi - New Jersey Airport to Home	Ground Transportation	28
Bugden, Nicholas R.	Senior	27-Mar-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	582
Forrest, Chelsea	Senior	27-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	621
Panagiotakis, Sofia	Manager	27-Mar-14	Air - Roundtrip travel from Detroit, MI to New York, NY	Airfare	885
Heuer, Jack A.	Staff	27-Mar-14	Air - Roundtrip travel from Detroit, MI to New York, NY	Airfare	679
Bugden, Nicholas R.	Senior	27-Mar-14	Lodging - Hotel in Detroit, MI: 3.24.14 to 3.27.14	Lodging	497
Forrest, Chelsea	Senior	27-Mar-14	Lodging - Hotel in Detroit, MI: 3.24.14 to 3.27.14	Lodging	497
Heuer, Jack A.	Staff	27-Mar-14	Lodging - Hotel in Detroit, MI: 3.24.14 to 3.27.14	Lodging	497
Malhotra, Gaurav	Principal	27-Mar-14	Lodging - Hotel in Detroit, MI: 3.25.14 to 3.27.14	Lodging	331
Santambrogio, Juan	Senior Manager	27-Mar-14	Lodging - Hotel in Detroit, MI: 3.26.14 to 3.27.14	Lodging	166
Bugden, Nicholas R.	Senior	27-Mar-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	27-Mar-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	27-Mar-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	27-Mar-14	Out of town meals: Breakfast - Self	Meals	19
Forrest, Chelsea	Senior	27-Mar-14	Out of town meals: Dinner - Self	Meals	23
Heuer, Jack A.	Staff	27-Mar-14	Out of town meals: Dinner - Self	Meals	10
Lee, Edna	Senior Manager	27-Mar-14	Out of town meals: Dinner - Self	Meals	31
Panagiotakis, Sofia	Manager	27-Mar-14	Out of town meals: Dinner - Self	Meals	18
Santambrogio, Juan	Senior Manager	27-Mar-14	Parking at Airport - Travel to client required (2 days)	Ground Transportation	32
Forrest, Chelsea	Senior	27-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	27-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	27-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	152
Forrest, Chelsea	Senior	27-Mar-14	Rental Car - Travel to client required (4 days)	Ground Transportation	213
Bugden, Nicholas R.	Senior	27-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	49
Malhotra, Gaurav	Principal	27-Mar-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	60
Malhotra, Gaurav	Principal	27-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Forrest, Chelsea	Senior	27-Mar-14	Taxi - New York Airport to Home	Ground Transportation	166
Heuer, Jack A.	Staff	27-Mar-14	Taxi - New York Airport to Home	Ground Transportation	74
Panagiotakis, Sofia	Manager	27-Mar-14	Taxi - New York Airport to Home	Ground Transportation	36
Lee, Edna	Senior Manager	28-Mar-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	641
Panagiotakis, Sofia	Manager	28-Mar-14	Lodging - Hotel in Detroit, MI: 3.24.14 to 3.27.14	Lodging	497

Exhibit D_(expense summary)

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Exhibit D
City of Detroit
Expense Detail
For the period March 1, 2014 through March 31, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	28-Mar-14	Lodging - Hotel in Detroit, MI: 3.25.14 to 3.28.14	Lodging	497
Lee, Edna	Senior Manager	28-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Malhotra, Gaurav	Principal	28-Mar-14	Out of town meals: Dinner - Self	Meals	41
Lee, Edna	Senior Manager	28-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	28-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Lee, Edna	Senior Manager	28-Mar-14	Taxi - New York Airport to Home	Ground Transportation	55
Malhotra, Gaurav	Principal	30-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	662
Malhotra, Gaurav	Principal	30-Mar-14	Out of town meals: Dinner - Self	Meals	46
Malhotra, Gaurav	Principal	30-Mar-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	77
Malhotra, Gaurav	Principal	30-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Bugden, Nicholas R.	Senior	31-Mar-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	204
Forrest, Chelsea	Senior	31-Mar-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	436
Malhotra, Gaurav	Principal	31-Mar-14	Lodging - Hotel in Detroit, MI: 3.30.14 to 3.31.14	Lodging	154
Bugden, Nicholas R.	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Malhotra, Gaurav	Principal	31-Mar-14	Out of town meals: Breakfast - Self	Meals	14
Malhotra, Gaurav	Principal	31-Mar-14	Out of town meals: Breakfast - Self	Meals	22
Panagiotakis, Sofia	Manager	31-Mar-14	Out of town meals: Breakfast - Self	Meals	20
Swaminathan, Sheshan	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	18
Hener, Jack A.	Staff	31-Mar-14	Out of town meals: Dinner - N. Bugden, S. Swaminathan, and Self	Meals	139
Forrest, Chelsea	Senior	31-Mar-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	31-Mar-14	Out of town meals: Dinner - Self	Meals	42
Bugden, Nicholas R.	Senior	31-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	31-Mar-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	31-Mar-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Bugden, Nicholas R.	Senior	31-Mar-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Hener, Jack A.	Staff	31-Mar-14	Taxi - Home to New York Airport	Ground Transportation	60
Panagiotakis, Sofia	Manager	31-Mar-14	Taxi - Home to New York Airport	Ground Transportation	41
Forrest, Chelsea	Senior	31-Mar-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Malhotra, Gaurav	Principal	31-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	31-Mar-14	Taxi - Hotel to Client Site	Ground Transportation	10
Total					<u>\$ 63,677</u>

Exhibit D_(expense summary)

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Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	4-Mar-14	10-yr forecast - Departmental summaries	Reconcile current headcount in HR department versus changes in 10 year projections due to restructuring initiatives and submit correspondence to J Addison (Conway Mackenzie)	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	6-Mar-14	10-yr forecast - Departmental summaries	Review 10yr Planning and Development department forecast for one-time penalty payment	0.9	\$ 360.00	\$ 324
Sarna, Shavi	SS	Manager	14-Mar-14	10-yr forecast - Departmental summaries	Prepare historical Recreation Department utility cost summary and submit to E Petrovski (Conway) to be utilized in populating Belle Isle cost analysis as requested by creditor advisors	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	19-Mar-14	10-yr forecast - Departmental summaries	Prepare correspondence with E Jenkins (COD) regarding collections related to SAPEK grant	0.3	\$ 650.00	\$ 195
Jerneyic, Daniel J.	DJJ	Senior Manager	21-Mar-14	10-yr forecast - Departmental summaries	Participate in meeting with M. Hausman (CM) to discuss 10 year projections of costs and reimbursements related to Water and Sewerage department under current Plan of Adjustment assumptions	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	10-yr forecast - Departmental summaries	Review variance analysis for PY2013 regarding revenues and expenditures	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	29-Mar-14	10-yr forecast - Departmental summaries	Review changes required to synchronize 40 year projections to 10 year plan	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	10-yr forecast - Departmental summaries	Review final version of 10 year plan for Plan of Adjustment filing	2.7	\$ 650.00	\$ 1,755
				10-yr forecast - Departmental summaries Total		8.7	\$	\$ 5,180
Sarna, Shavi	SS	Manager	3-Mar-14	10-yr forecast - Other activities	Prepare responses to variance analysis between February plan vs. plan of adjustment 10 year projections prepared by creditor advisors to be discussed on a call with creditor advisor group	1.6	\$ 485.00	\$ 776
Sallee, Caroline M.	CMS	Manager	4-Mar-14	10-yr forecast - Other activities	Review standards used by municipalities for reserves.	0.8	\$ 550.00	\$ 440
Sarna, Shavi	SS	Manager	4-Mar-14	10-yr forecast - Other activities	Analyze 10 year projection follow up diligence request list submitted by creditor advisor FTI	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	4-Mar-14	10-yr forecast - Other activities	Prepare EY responses from creditor advisor diligence calls for 10 year and 40 year projections and submit to K Herman (Miller Buckfire) to be distributed to creditor advisor group	2.6	\$ 485.00	\$ 1,261
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	10-yr forecast - Other activities	Review support calculations for reimbursements from other funds for pension and OPEB	0.7	\$ 650.00	\$ 455
Sarna, Shavi	SS	Manager	10-Mar-14	10-yr forecast - Other activities	Review creditor diligence request list provided by K Herman (Miller Buckfire) with responses to EY directed questions and status of creditor advisor requests to be provided	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	10-yr forecast - Other activities	Review Library financials to understand financial condition and ability to contribute to pension funds	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	11-Mar-14	10-yr forecast - Other activities	Prepare revisions to FY 2013 creditor plan versus preliminary actuals variance analysis as requested by the creditor advisors	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	10-yr forecast - Other activities	Participate in conference call with M Hoshach (EY) to discuss inclusion of 10 year plan in plan of adjustment documents	1.0	\$ 650.00	\$ 650
Sarna, Shavi	SS	Manager	13-Mar-14	10-yr forecast - Other activities	Analyze creditor advisor diligence request list and identify deliverables to be provided by EY and assign responsibilities to appropriate team members	2.1	\$ 485.00	\$ 1,019
Sarna, Shavi	SS	Manager	14-Mar-14	10-yr forecast - Other activities	Review creditor advisors diligence request list and submit correspondence to T Eddy (Conway Mackenzie) to clarify responsibilities for both EY and Conway Mackenzie to prevent duplicate efforts in responding to creditor advisor requests	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	14-Mar-14	10-yr forecast - Other activities	Analyze creditor advisor diligence request list and begin preparing responses for the contract expenses details request	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	19-Mar-14	10-yr forecast - Other activities	Analyze prioritized creditor advisor diligence request list and submit correspondence to K Herman (Miller Buckfire) providing status update for each request or rationale for why item cannot be provided	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	19-Mar-14	10-yr forecast - Other activities	Prepare updated FY 2013 variance analysis from creditor advisors diligence request list and submit to J Santambrogio (EY) for review	1.4	\$ 485.00	\$ 679
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	10-yr forecast - Other activities	Review analysis of FY13 revenue and expenditure variances to actuals	1.4	\$ 650.00	\$ 910

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mahotra, Gaurav	GM	Principal	21-Mar-14	10-yr forecast - Other activities	Review updated long term projections	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	21-Mar-14	10-yr forecast - Other activities	Review updated version of FY13 Comprehensive Annual Financial Report	1.1	\$ 650.00	\$ 715
Sallek, Caroline M.	CMS	Manager	25-Mar-14	10-yr forecast - Other activities	Participate in meeting with T. Cullen (Jones Day) and C. Diponpeo (Jones Day) to discuss property tax forecasts.	1.7	\$ 550.00	\$ 935
Saena, Shavi	SS	Manager	27-Mar-14	10-yr forecast - Other activities	Prepare updated FY13 creditor plan versus preliminary actuals variance analysis for creditor advisor diligence request list by revising comments to provide more clarification on legacy expense variances	0.6	\$ 485.00	\$ 291
Saena, Shavi	SS	Manager	27-Mar-14	10-yr forecast - Other activities	Prepare analysis responding to creditor advisors diligence request summarizing contributions made to non-enterprise funds reflected in plan cost adjustment projections	0.7	\$ 485.00	\$ 340
Saena, Shavi	SS	Manager	28-Mar-14	10-yr forecast - Other activities	Analyze claims filed by pass through authorities of component units submitted by D Merritt (Jones Day) in order to determine which pass through expenses are captured in 10 year projections	0.6	\$ 485.00	\$ 291
Saena, Shavi	SS	Manager	28-Mar-14	10-yr forecast - Other activities	Analyze details in 10 year projections, Budget Dept. historical reports and FY13 CAFR to identify sources of revenue for expenses related to component unit development authorities	1.9	\$ 485.00	\$ 922
Saena, Shavi	SS	Manager	28-Mar-14	10-yr forecast - Other activities	Participate in meeting with R. Drumb (COD) to analyze how the property tax captures and distributions to development authorities impact the General Fund to ensure correct level of expenses reflected in the 10 year projections	0.8	\$ 485.00	\$ 388
Saena, Shavi	SS	Manager	28-Mar-14	10-yr forecast - Other activities	Participate in meeting with L. Duncan (COD) to analyze details of where certain component unit authority expenses are captured in the General Fund in order to respond to a creditor question on 10 year projections	0.7	\$ 485.00	\$ 340
Bugden, Nicholas R.	NRB	Senior	29-Mar-14	10-yr forecast - Other activities	Participate in conference call with G. Mahotra (EY) regarding 40 year plan	0.8	\$ 360.00	\$ 288
Mahotra, Gaurav	GM	Principal	29-Mar-14	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) regarding 40 year plan	0.8	\$ 800.00	\$ 640
Kolmin, Stephen T.	STK	Manager	31-Mar-14	10-yr forecast - Other activities	Participate in call with S. Saena (EY) regarding Tax Increment financing process and prior year payments and reconciliation analysis performed	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	31-Mar-14	10-yr forecast - Other activities	Participate on a call with S. Saena (EY) to analyze historical DDA and LDFA tax capture distributions and expected levels to be distributed in the projection period	0.5	\$ 485.00	\$ 243
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	10-yr forecast - Other activities	Review bridge analysis of 10 year plan as compared to previously filed version	1.1	\$ 650.00	\$ 715
Saena, Shavi	SS	Manager	31-Mar-14	10-yr forecast - Other activities	Participate on a call with D Patel (EY) to analyze historical DDA and LDFA tax capture distributions and expected levels to be distributed in the projection period	0.5	\$ 485.00	\$ 243
Saena, Shavi	SS	Manager	31-Mar-14	10-yr forecast - Other activities	Participate in call with S. Kolmin (EY) regarding Tax Increment financing process and prior year payments and reconciliation analysis performed	1.0	\$ 485.00	\$ 485
Saena, Shavi	SS	Manager	31-Mar-14	10-yr forecast - Other activities	Review bridge of adjusted funds available for unsecured claims between February and March 2014 plans and provide edits to N Bugden (EY)	0.4	\$ 485.00	\$ 194
10-yr forecast - Other activities Total						34.5		\$ 18,388
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	10-yr forecast - Pension, OPEB	Participate in call with C Moore (CM) and E Miller (EY) to discuss proposed response to Greenhill analysis	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	10-yr forecast - Pension, OPEB	Review analysis prepared by Greenhill with respect to treatment of pension and OPEB claims in filed POA	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	10-yr forecast - Pension, OPEB	Review latest Millman letters on GRS and PPRS pension projections	0.6	\$ 360.00	\$ 216
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	10-yr forecast - Pension, OPEB	Review Millman letter related to PPRS required cuts at 6.5% discount rate for purposes of plan of adjustment	1.4	\$ 650.00	\$ 910
Mahotra, Gaurav	GM	Principal	12-Mar-14	10-yr forecast - Pension, OPEB	Review assumptions in connection with pension costs for active employees.	0.9	\$ 800.00	\$ 720
Mahotra, Gaurav	GM	Principal	12-Mar-14	10-yr forecast - Pension, OPEB	Review assumptions and sensitivities of pension restructuring	3.2	\$ 800.00	\$ 2,560
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	10-yr forecast - Pension, OPEB	Review information on implementation of new OPEB plan	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	10-yr forecast - Pension, OPEB	Review pension sensitivity scenarios for active employees	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	10-yr forecast - Pension, OPEB	Review updated actuarial letters from Millman regarding pension	1.1	\$ 650.00	\$ 715
Mahotra, Gaurav	GM	Principal	17-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with H. Lennox (Jones Day) and E. Miller (Jones Day) regarding response to issues raised by retiree committee	1.0	\$ 800.00	\$ 800

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with H. Lennox (JD) and E. Miller (JD) regarding response to issues raised by retiree committee	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with R. Bloom (Lazuel), E. Miller (JD), G. Malhotra (BY) and H. Lennox (JD) regarding City responses to issues raised by retiree committee	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with retiree committee advisors, G. Malhotra (BY) and E. Miller (JD) regarding pension negotiation issues	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Revise analysis on pension contributions as a percentage of payroll	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Review letter from Millman regarding PFRS cuts assuming \$350 million in 10 year contributions	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	10-yr forecast - Pension, OPEB	Review pension analysis that adds projected contributions to new hybrid plan contributions	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	17-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with R. Bloom (Lazuel), E. Miller (JD), J. Santambrogio (BY) and H. Lennox (JD) regarding City responses to issues raised by retiree committee	1.2	\$ 800.00	\$ 960
Santambrogio, Juan	JS	Senior Manager	19-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (JD) to discuss healthcare coverage for PFRS members	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	10-yr forecast - Pension, OPEB	Review pension contribution scenarios assuming no State settlement	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	24-Mar-14	10-yr forecast - Pension, OPEB	Review OPEB claim mitigation estimation	0.2	\$ 800.00	\$ 160
Santambrogio, Juan	JS	Senior Manager	24-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with J Siegel (BY) to discuss scope of work regarding income stabilization fund	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	25-Mar-14	10-yr forecast - Pension, OPEB	Review OPEB claim mitigation estimation	0.2	\$ 800.00	\$ 160
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (JD) regarding contributions for income stabilization	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	10-yr forecast - Pension, OPEB	Review information required for calculations of income stabilization fund contributions	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	10-yr forecast - Pension, OPEB	Review calculations of State income model for income stabilization	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	26-Mar-14	10-yr forecast - Pension, OPEB	Review preliminary analysis of sources of income for retiree households for purposes of estimating income stabilization	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	10-yr forecast - Pension, OPEB	Review State's analysis of income stabilization funding for retirees	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	10-yr forecast - Pension, OPEB	Review updated letters from Millman reflecting latest pension assumptions	1.1	\$ 650.00	\$ 715
				10-yr forecast - Pension, OPEB Total		31.4	\$	21,241
Messana, Megan A.	MAM	Manager	11-Mar-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze various PPS payroll reports to obtain data requested by M. Walsh (Conway Mackenzie), per approval of M. Jamison (COD).	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare schedule of projected Uniform wages for CBA negotiation purposes	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	24-Mar-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Begin preparing 40yr scenario (including update of 10yr plan) with higher wage 'assuming altered benefits'	2.5	\$ 360.00	\$ 900
Sarna, Shavi	SS	Manager	26-Mar-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with M Walsh (Conway Mackenzie) to reconcile departmental roll up of salaries, wages and overtime and reconcile figures with disclosure statement to ensure accurate numbers are reflected	0.3	\$ 485.00	\$ 146
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		4.2	\$	1,625
Jeremeyc, Daniel J.	DJJ	Senior Manager	3-Mar-14	10-yr forecast - Revenue estimates	Participate in call with D. Patel (BY) to discuss wageing tax and municipal services fee assumption in 10-year plan	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	3-Mar-14	10-yr forecast - Revenue estimates	Participate in call with D. Jeremeyc (BY) to discuss wageing tax and municipal services fee assumption in 10-year plan	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	3-Mar-14	10-yr forecast - Revenue estimates	Review documents associated with Casino Wageing Tax, Fees and municipal services fee in response to request from H. Lennox (Jones Day) and DPLSA	2.1	\$ 485.00	\$ 1,019
Sallee, Caroline M.	CMS	Manager	4-Mar-14	10-yr forecast - Revenue estimates	Participate in call with J. Santambrogio (BY) and S. Sarna (BY) to review standards for constrained expenditure growth	0.2	\$ 550.00	\$ 110
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	10-yr forecast - Revenue estimates	Participate in call with C.Sallee and S. Sarna (BY) to review standards for constrained expenditure growth	0.2	\$ 650.00	\$ 130

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Sarna, Shavi	SS	Manager	4-Mar-14	10-yr forecast - Revenue estimates	Participate on call with J Santambrogio (BY) and C Sallee (BY) to review standards for constrained expenditure growth	0.2	\$ 485.00	\$ 97
Sallee, Caroline M.	CMS	Manager	17-Mar-14	10-yr forecast - Revenue estimates	Prepare materials for meeting with Jones Day	1.8	\$ 550.00	\$ 990
Sarna, Shavi	SS	Manager	17-Mar-14	10-yr forecast - Revenue estimates	Participate in meeting with G Ewanko (COD), J Naglick (COD) and L Howze (COD) to analyze proposed senate bill to eliminate commercial and industrial personal property taxes, impact on property tax revenues and proposed revenue reimbursement from the State	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	17-Mar-14	10-yr forecast - Revenue estimates	Analyze personal property tax legislation memo highlighting proposed changes and recovery revenue sources provided by Plante and Moran and reconcile impact versus 10 year projections	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	17-Mar-14	10-yr forecast - Revenue estimates	Prepare correspondence to L Howze (COD) and J Naglick (COD) providing magnitude of commercial and industrial property tax revenues to understand impact if proposed State reimbursement were not to occur	0.3	\$ 485.00	\$ 146
Cline, Robert J.	RJC	Executive Director	18-Mar-14	10-yr forecast - Revenue estimates	Participate with C Sallee (BY) on call to discuss Jones Day meeting	0.4	\$ 754.00	\$ 302
Sallee, Caroline M.	CMS	Manager	18-Mar-14	10-yr forecast - Revenue estimates	Participate in call with B. Cline (BY) for meeting with Jones Day about strategy	0.4	\$ 550.00	\$ 220
Sarna, Shavi	SS	Manager	18-Mar-14	10-yr forecast - Revenue estimates	Participate in meeting with L Howze (COD) to discuss impact on property tax revenues from personal property tax phase out being contemplated by the State	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	18-Mar-14	10-yr forecast - Revenue estimates	Prepare follow up analysis providing details of real and personal property values for commercial and industrial property and associated revenues in the 10 year projections and submit to L Howze (COD)	0.7	\$ 485.00	\$ 340
Cline, Robert J.	RJC	Executive Director	19-Mar-14	10-yr forecast - Revenue estimates	Participate in meeting with G. Stewart (Jones Day), T. Cullen (Jones Day), C. DiPompeo (Jones Day) to discuss court hearing	2.0	\$ 754.00	\$ 1,508
Sallee, Caroline M.	CMS	Manager	19-Mar-14	10-yr forecast - Revenue estimates	Prepare revised forecasting spreadsheets with Feb revisions.	0.6	\$ 550.00	\$ 330
Sallee, Caroline M.	CMS	Manager	25-Mar-14	10-yr forecast - Revenue estimates	Prepare property tax review for meeting with Jones Day attorneys to discuss forecast.	0.8	\$ 550.00	\$ 440
Sarna, Shavi	SS	Manager	25-Mar-14	10-yr forecast - Revenue estimates	Prepare analysis quantifying the property tax revenues required to cover unsecured UTGO debt service over the 15 year maturity period at an assumed collection rate to be discussed in mediation sessions	0.9	\$ 485.00	\$ 437
Santambrogio, Juan	JS	Senior Manager	26-Mar-14	10-yr forecast - Revenue estimates	Review State Revenue Sharing and compared them to State website	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	26-Mar-14	10-yr forecast - Revenue estimates	Review excess millage calculation for income stabilization funding	1.1	\$ 650.00	\$ 715
Sarna, Shavi	SS	Manager	31-Mar-14	10-yr forecast - Revenue estimates	Review state revenue sharing analysis prepared by K Herman (Miller Buckfire) reflecting annual state revenue sharing to tie to plan of adjustment and submit to K Herman (Miller Buckfire)	0.6	\$ 485.00	\$ 291
Jeromeyic, Daniel J.	DJJ	Senior Manager	12-Mar-14	10-yr forecast - Revenue estimates Total Asset Assessment (Non-PLD)	Participate in communication with D. Moss (Jones Day) regarding accounts receivable analysis	15.5 0.8	\$ 650.00	\$ 8,787 520
Santambrogio, Juan	JS	Senior Manager	24-Mar-14	Bankruptcy Motions Total	Participate in conference call with J Bliman (JD) to discuss case status and next steps	0.5	\$ 650.00	\$ 325
Forrest, Chelsea	CF	Senior	3-Mar-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 03-01-14 prepared by J. Heuer (BY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	3-Mar-14	Bankruptcy related accounting	Prepare draft email to J. Heuer (BY) with all necessary documents to prepare the AP Aging Analysis	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	3-Mar-14	Bankruptcy related accounting	Prepare 03-01-2014 AP Aging Analysis.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	3-Mar-14	Bankruptcy related accounting	Prepare 3-01-2014 Invoice Aging.	2.3	\$ 185.00	\$ 426
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Bankruptcy related accounting	Review previous updated cut of pre-petition disbursements to see what additional work is necessary to update file through Jan 2, 2014 for creditor request.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Bankruptcy related accounting	Review updated AP report with updated pre/post information prepared by J. Heuer (BY).	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Bankruptcy related accounting	Review revised AP report prepared by J. Heuer (COD) with Pre/Post values.	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	6-Mar-14	Bankruptcy related accounting	Analyze the check register for vendor payment terms for the 90 days before the petition date	0.9	\$ 350.00	\$ 324
Forrest, Chelsea	CF	Senior	7-Mar-14	Bankruptcy related accounting	Prepare updated vendor payment terms file based on the check register file with comments from D. Moss (Jones Day)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	7-Mar-14	Bankruptcy related accounting	Participate in call with D. Moss (Jones Day) regarding his comments and requested changes to the vendor payment terms file that was created using the check register	0.3	\$ 360.00	\$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Mar-14	Bankruptcy related accounting	Review CAFR footnote disclosures related to bankruptcy charts of liabilities subject to compromise to verify consistency and accuracy	2.2	\$ 650.00	\$ 1,430
Lee, Edna	EL	Senior Manager	7-Mar-14	Bankruptcy related accounting	Review updated CAFR and MD&A note disclosures based on Jones Day revisions.	1.4	\$ 650.00	\$ 910
Panagiotakis, Sofia	SP	Manager	7-Mar-14	Bankruptcy related accounting	Prepare updated AP with pre/post information from previous file, invoice description and vendor information.	1.6	\$ 485.00	\$ 776
Forrest, Chelsea	CF	Senior	10-Mar-14	Bankruptcy related accounting	Analyze the updated AP Aging file for any outstanding payment to RBD/ACT	0.2	\$ 360.00	\$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Mar-14	Bankruptcy related accounting	Participate in discussion with E. Lee (BY) to reconcile liabilities subject to compromise schedule included in CAFR note disclosure to Plan of Adjustment details	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	10-Mar-14	Bankruptcy related accounting	Review updated liabilities subject to compromise schedule included in CAFR note disclosure to provided comments.	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	10-Mar-14	Bankruptcy related accounting	Participate in discussion with D. Jerneycic (EY) to reconcile liabilities subject to compromise schedule included in CAFR note disclosure to Plan of Adjustment details	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	10-Mar-14	Bankruptcy related accounting	Prepare summary comments and changes regarding liabilities subject to compromise included in CAFR note disclosure as requested by R. Drumb (COD).	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	11-Mar-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 3/7/14 to send to G. Brown (City of Detroit)	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	11-Mar-14	Bankruptcy related accounting	Prepare draft email to D. Moss (Jones Day) regarding his request of pulling information about the City's A/R account	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	11-Mar-14	Bankruptcy related accounting	Review plan of adjustment recovery scenarios for impaired claim amounts to ensure consistency with CAFR note disclosure.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	11-Mar-14	Bankruptcy related accounting	Participate in meeting with R. Drumb (COD) regarding changes to liabilities subject to compromise schedule included in CAFR note disclosure.	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	11-Mar-14	Bankruptcy related accounting	Review revised bankruptcy note disclosure for CAFR.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	11-Mar-14	Bankruptcy related accounting	Review revised unfunded pension note disclosure for CAFR.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Bankruptcy related accounting	Prepare updated AP file with information received from different city departments.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	12-Mar-14	Bankruptcy related accounting	Per request from D. Moss (Jones Day) compile more information on a few of the claims involved with the State of Michigan	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Senior	12-Mar-14	Bankruptcy related accounting	Prepare draft email to J. Wolbrink (COD) regarding a few litigation claims the State of Michigan is requesting more information regarding	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-Mar-14	Bankruptcy related accounting	Analyze the data received from the Law Department when compiling claims against the city to provide J. Wolbrink (City of Detroit) more information on the State of Michigan claims	0.6	\$ 360.00	\$ 216
Messana, Megan A.	MAM	Manager	14-Mar-14	Bankruptcy related accounting	Coordinate meeting set-up with B. Nillock (COD) regarding future split of AP pre- and post-petition sub ledgers.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	17-Mar-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 03-14-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	17-Mar-14	Bankruptcy related accounting	Review final payments to note pre/post status of reviewed invoices and wires that wasn't previously noted	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	17-Mar-14	Bankruptcy related accounting	Prepare 03-14-2014 AP Aging Analysis.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	17-Mar-14	Bankruptcy related accounting	Prepare 3-17-2014 Invoice Aging.	2.3	\$ 185.00	\$ 426
Lee, Edna	EL	Senior Manager	17-Mar-14	Bankruptcy related accounting	Participate in meeting with M. Messana (EY) regarding options to separate prepetition from post petition within Oracle AP module.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	17-Mar-14	Bankruptcy related accounting	Participate in discussion with M. Messana (EY) regarding challenges and potential process to separating prepetition from post petition within Oracle AP module.	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	17-Mar-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY) regarding options for splitting out the Oracle AP population of invoices between pre and post petition.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Mar-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY) regarding pros and cons of potential solutions for splitting out the Oracle AP sub ledger between pre- and post-petition invoices as a follow-up to meeting with Oracle expert.	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	17-Mar-14	Bankruptcy related accounting	Review correspondence from MMessana and E.Lee (EY) regarding accounts payable pre-petition/post-petition cut-off issues and ability to split accounts and ledger in City's accounting system.	0.1	\$ 800.00	\$ 80
Panagiotakis, Sofia	SP	Manager	19-Mar-14	Bankruptcy related accounting	Review revised AP file with pre/post accounting information prepared by J. Heuer (EY).	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	20-Mar-14	Bankruptcy related accounting	Participate in discussion with B. Niblock (COD) regarding plans for meeting with Oracle application team regarding AP sub-ledger split between pre- and post-petition invoices.	0.2	\$ 485.00	\$ 97
Forrest, Chelsea	CF	Senior	24-Mar-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 03-21-14 prepared by J. Heuer (EY)	0.8	\$ 360.00	\$ 288
Heuer, Jack A.	JAH	Staff	24-Mar-14	Bankruptcy related accounting	Prepare 03-21-2014 AP Aging Analysis.	1.7	\$ 185.00	\$ 315
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Bankruptcy related accounting	Prepare updated AP file from 3/21 with pre/post bankruptcy values based on previous file, invoice description, information gathered on vendors from departments.	1.8	\$ 485.00	\$ 873
Lee, Edna	EL	Senior Manager	26-Mar-14	Bankruptcy related accounting	Participate in discussion with M. Jamison (COD) regarding AP sub ledger split for prepetition and post petition.	0.2	\$ 650.00	\$ 130
Forrest, Chelsea	CF	Senior	31-Mar-14	Bankruptcy related accounting	Review AP Aging Analysis for report date 03-28-14 prepared by J. Heuer (EY)	1.1	\$ 360.00	\$ 396
Heuer, Jack A.	JAH	Staff	31-Mar-14	Bankruptcy related accounting	Finish preparation of 3/28/2014 Invoice Aging Report.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	31-Mar-14	Bankruptcy related accounting	Prepare 03/28/2014 AP Aging Analysis.	1.5	\$ 185.00	\$ 278
Panagiotakis, Sofia	SP	Manager	31-Mar-14	Bankruptcy related accounting	Prepare updated AP file from 3/28 with the pre/post bankruptcy information based on previous file, vendor knowledge, and invoice information.	1.2	\$ 485.00	\$ 582
				Bankruptcy related accounting Total		42.9		\$ 17,762
Lee, Edna	EL	Senior Manager	2-Mar-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding revisions to restructuring fund analysis, reconciliation to Budget reports and run rate assumptions.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	2-Mar-14	Budget Activities	Participate in call with E. Lee (EY) to discuss revised restructuring report to estimate remaining budget through the end of FY 14.	0.8	\$ 485.00	\$ 388
Lee, Edna	EL	Senior Manager	3-Mar-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding revisions to restructuring fund analysis and reconciliation to Budget reports.	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	3-Mar-14	Budget Activities	Participate in call with B. Pickering (EY) and S. Panagiotakis (EY) updated restructuring fund analysis, cash impact and related open issues.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	3-Mar-14	Budget Activities	Participate in call with D. Patel (EY) regarding quality of life loan and impact on restructuring budget.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	3-Mar-14	Budget Activities	Prepare summary of open issues related to restructuring fund analysis as requested by M. Jamison (COD).	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Budget Activities	Participate in call with B. Pickering (EY) and E. Lee (EY) to discuss updated restructuring fund analysis, cash impact and related open issues.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Budget Activities	Participate in meeting with E. Lee (EY) to review revised restructuring report and to discuss FY 14 budget shortfall.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	3-Mar-14	Budget Activities	Participate in discussion with E.Lee (EY) and S.Panagiotakis (EY) regarding update to restructuring fund analysis, budget and related open matters.	0.9	\$ 800.00	\$ 720
Patel, Deven V.	DVP	Manager	3-Mar-14	Budget Activities	Participate in call with E. Lee (EY) to discuss Quality of Life loan sources and uses	0.2	\$ 485.00	\$ 97
Lee, Edna	EL	Senior Manager	4-Mar-14	Budget Activities	Participate in discussion with M. Jamison (COD), T. Wilson (COD) and S. Panagiotakis (EY) regarding open issues with the restructuring fund analysis and related data discrepancies.	1.5	\$ 650.00	\$ 975
Lee, Edna	EL	Senior Manager	4-Mar-14	Budget Activities	Review detailed schedules from Budget supporting reimbursement amounts and balance forward amounts related to restructuring fund.	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	4-Mar-14	Budget Activities	Participate in discussion with T. Wilson (COD) and S. Panagiotakis (BY) regarding adjusting journal entries reducing FY13 and FY14 restructuring budget funds.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	4-Mar-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) regarding updates and assumptions to restructuring fund analysis.	1.4	\$ 650.00	\$ 910
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Budget Activities	Participate in discussion with T. Wilson (COD) and E. Lee (BY) regarding adjusting journal entries reducing FY13 and FY14 restructuring budget funds.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Budget Activities	Participate in discussion with E. Lee (BY) regarding updates and assumptions to restructuring fund analysis.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Budget Activities	Participate in meeting with M. Jamison (COD), T. Wilson (COD) and E. Lee (COD) to determine correct contract amounts for the non restructuring advisor payments going through the restructuring cost center.	1.5	\$ 485.00	\$ 728
Bugten, Nicholas R.	NRB	Senior	5-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss aligning departmental budget figures with 10 year plan	0.9	\$ 360.00	\$ 324
Jerneyeic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Budget Activities	Analyze property tax rate calculation worksheets in connection with debt service millage	0.6	\$ 650.00	\$ 390
Jerneyeic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD) and R. Sloot (COD) to discuss budget development process in connection with determination of property tax millage rate for debt service fund	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	5-Mar-14	Budget Activities	Participate in meeting with M. Jamison (COD) and S. Panagiotakis (BY) regarding adjustments impact initial budget for restructuring fund.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	5-Mar-14	Budget Activities	Review updated restructuring fund analysis for appropriateness of assumptions and methodology.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	5-Mar-14	Budget Activities	Participate in discussion with B. Jackson (COD) regarding Aon Hewitt contract and impact on restructuring funds.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	5-Mar-14	Budget Activities	Participate in meeting with M. Jamison (COD) and S. Panagiotakis (BY) regarding FY13 adjustments impact initial budget for restructuring fund.	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Manager	5-Mar-14	Budget Activities	Participate in meeting with M. Jamison (COD) and E. Lee (BY) regarding (COD) FY13 adjustments impact on the initial budget for the restructuring fund.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	5-Mar-14	Budget Activities	Participate in meetings with M. Jamison (COD) and E. Lee (BY) regarding adjustments impact to the initial budget for the restructuring fund.	1.2	\$ 485.00	\$ 582
Lee, Edna	EL	Senior Manager	6-Mar-14	Budget Activities	Participate in discussion with B. Pickering (BY) and S. Panagiotakis (BY) regarding restructuring budget funds analysis and cash impact.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	6-Mar-14	Budget Activities	Review updated restructuring fund analysis and supporting schedules.	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	6-Mar-14	Budget Activities	Participate in meeting with S. Mays (COD) and B. Pickering (BY) regarding restructuring budget analysis, expenditures, and impact on cash.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	6-Mar-14	Budget Activities	Participate in meeting with J. Hill (COD), S. Mays (COD), J. Naglick (COD), B. Pickering (BY), and S. Panagiotakis (BY) regarding restructuring budget analysis, expenditures, and impact on cash.	1.4	\$ 650.00	\$ 910
Panagiotakis, Sofia	SP	Manager	6-Mar-14	Budget Activities	Participate in meeting with B. Pickering (BY), E. Lee (BY) regarding restructuring budget funds analysis and cash impact.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	6-Mar-14	Budget Activities	Participate in meeting with B. Pickering (BY), E. Lee (BY), J. Hill (COD), S. Mays (COD) and J. Naglick (COD) to discuss the restructuring budget analysis, expenditures and impact on cash.	1.4	\$ 485.00	\$ 679
Pickering, Ben	BP	Principal	6-Mar-14	Budget Activities	Participate in meeting with E. Lee and S. Panagiotakis (BY) regarding restructuring costs and budget analysis requested by City management.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	6-Mar-14	Budget Activities	Participate in meeting with J. Hill, S. Mays and J. Naglick (COD) and E. Lee and S. Panagiotakis (BY) regarding restructuring budget analysis, expenditures and impact on cash.	1.4	\$ 800.00	\$ 1,120
Pickering, Ben	BP	Principal	6-Mar-14	Budget Activities	Participate in meeting with S. Mays (COD) and E. Lee (BY) regarding restructuring budget analysis and impact on cash.	0.5	\$ 800.00	\$ 400

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Per.
Sarna, Shavi	SS	Manager	7-Mar-14	Budget Activities	Participate in meeting with M. Jamison and P. Scales (COD) to analyze baseline and reinvestment projections and determine method to incorporate data into budget system by cost center and allocation methodology to be applied	1.1	\$ 485.00	\$ 534
Lee, Edna	EL	Senior Manager	10-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD), T. Wilson (COD), and S. Panagiotakis (EY) regarding restructuring fund analysis.	1.8	\$ 650.00	\$ 1,170
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD), T. Wilson (COD) and E. Lee (EY) to discuss the restructuring cost center budget.	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	10-Mar-14	Budget Activities	Prepare file of detailed Recreation Department 10 year projection excluding non-public details and submit to M Jamison (COD) to be incorporated in City's budget system	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	10-Mar-14	Budget Activities	Analyze federal and local government standards on budgeting practices of setting contingency levels in annual budgets	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	10-Mar-14	Budget Activities	Analyze federal and local government standards on budgeting practices of setting minimum liquidity/fund level balances in annual budgets	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	11-Mar-14	Budget Activities	Participate in discussion with M. Jamison (COD), J. Naglick (COD), and S. Panagiotakis (EY) regarding restructuring funds and potential retroactive adjustments related to quality of loan.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	11-Mar-14	Budget Activities	Review restructuring fund bridge analysis prepared by M. Jamison (COD).	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Budget Activities	Participate in discussion with M. Jamison (COD), J. Naglick (COD), and E. Lee (EY) regarding restructuring funds and potential retroactive adjustments related to quality of loan.	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	11-Mar-14	Budget Activities	Prepare file of detailed Finance Department 10 year projection excluding non-public details and submit to M Jamison (COD) to be incorporated in City's budget system	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	11-Mar-14	Budget Activities	Prepare correspondence with S Hollaman (COD) providing clarification on key assumptions of Recreation Department budget in order to incorporate into City's budget system correctly	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	11-Mar-14	Budget Activities	Prepare file of detailed Non-Departmental Department 10 year projection excluding non-public details and submit to M Jamison (COD) to be incorporated in City's budget system	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	11-Mar-14	Budget Activities	Prepare Finance Department variance analysis with explanations of annual differences and submit to M Jamison (COD) in order to allocate line items by cost center	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Budget Activities	Review all costs related to the FAB including counsel and PAB members in response to a request by R. Short (COD) in Budget.	0.6	\$ 485.00	\$ 291
Sallee, Caroline M.	CMS	Manager	12-Mar-14	Budget Activities	Participate on call with S. Sarna (EY) to discuss governmental budgeting standards and basis of contingency expenses reflected in Plan of Adjustment	0.2	\$ 550.00	\$ 110
Sarna, Shavi	SS	Manager	12-Mar-14	Budget Activities	Prepare for meeting with R Short (COD) by reviewing details of Non-departmental department projection assumptions and one-time items due to restructuring	0.3	\$ 485.00	\$ 146
Sarna, Shavi	SS	Manager	12-Mar-14	Budget Activities	Participate in meeting with R Short (COD) to review details of Non-Departmental department projection assumptions and one-time items due to restructuring	1.4	\$ 485.00	\$ 679
Sarna, Shavi	SS	Manager	12-Mar-14	Budget Activities	Participate on call with C Sallee (EY) to discuss governmental budgeting standards and basis of contingency expenses reflected in Plan of Adjustment	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	12-Mar-14	Budget Activities	Prepare analysis of transfers and subsidies from the General Fund to various City departments be utilized for City budget development of Non-Departmental and submit R Short (COD)	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	12-Mar-14	Budget Activities	Prepare Non-Departmental department variance analysis with explanations of annual differences and submit to M Jamison (COD) in order to allocate line items by cost center	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	13-Mar-14	Budget Activities	Participate in meeting with R Short (COD) to analyze details of contributions made from the General Fund to various departments in order to incorporate into the City's budget system correctly	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	13-Mar-14	Budget Activities	Prepare updated paste value file for Recreation Department to include additional line item details for FY 2013 actuals revenue and expenses as well as utilities expenses for FY 2014 -2017 and submit to S Hallaman (COD) in order to incorporate into the City's budget system correctly	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	13-Mar-14	Budget Activities	Participate in meeting with B. Taylor (COD), F. Stanley (COD), and budget staff to review FY 2015 budget requirements in connection with plan of adjustment	1.6	\$ 485.00	\$ 776
Lee, Edna	EL	Senior Manager	18-Mar-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding budget shortfalls with GSD, Plee and ITS.	0.4	\$ 650.00	\$ 260
Sarna, Shavi	SS	Manager	18-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD), F. Stanley (COD) and R. Short (COD) to discuss Fiscal Analysis' budget information request and submit details to F. Stanley (COD)	1.6	\$ 485.00	\$ 776
Patel, Deven V.	DVP	Manager	20-Mar-14	Budget Activities	Participate in meeting with B. Taylor (COD) and D. Wotulewicz (COD) to discuss FY 2015 budget to align with Plan of adjustment	1.5	\$ 485.00	\$ 728
Jetneyeic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Budget Activities	Participate in meeting with B. Higgs (COD) and N. Johnson (Public Consulting Group) and J. Addison (CM) and G. Kushiner (CM) to discuss cost allocation methodology for budgeting, billing, and accounting purposes	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD) to determine method to account for the State reimbursement of fees in the restructuring budget analysis.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	25-Mar-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) and S. Sarna (BY) regarding summary of restructuring fund analysis requested by J. Hill (COD) for meeting with Mayor.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	25-Mar-14	Budget Activities	Review summary schedule of restructuring fund analysis as requested by J. Hill (COD).	0.1	\$ 650.00	\$ 65
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Budget Activities	Participate in meeting with M. Jamison (COD) to discuss how to track vices made for payments out of the restructuring cost centers that did not go through AP.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Budget Activities	Prepare draft summary of the restructuring budget analysis for J. Hill (COD).	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Budget Activities	Prepare updated restructuring budget analysis with contract information, payment information, new estimates, and disbursement file.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Budget Activities	Participate in discussion with E. Lee (BY) and S. Sarna (BY) regarding summary of restructuring fund analysis requested by J. Hill (COD) for meeting with Mayor.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	25-Mar-14	Budget Activities	Participate in discussion with S. Panagiotakis (BY) and E. Lee (BY) regarding summary of restructuring fund analysis requested by J. Hill (COD) for meeting with Mayor.	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	25-Mar-14	Budget Activities	Analyze summary schedule of restructuring cost center incurred and projected expenses to be discussed with the Mayor and provide edit	0.9	\$ 485.00	\$ 437
Patel, Deven V.	DVP	Manager	25-Mar-14	Budget Activities	Review PLD 10 year plan to prepare for meeting with D. Wotulewicz to discuss 3-year PLD budget	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	25-Mar-14	Budget Activities	Participate in meeting with D. Wotulewicz (COD) to discuss PLD budget to align with Plan of Adjustment	1.2	\$ 485.00	\$ 582
Lee, Edna	EL	Senior Manager	26-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD), F. Stanley (COD) and S. Panagiotakis (BY) regarding restructuring fund budget, including treatment of State reimbursement and funds earmarked from ADP project.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	26-Mar-14	Budget Activities	Participate in discussion with B. Pickering (BY) and S. Panagiotakis (BY) regarding restructuring fund budget analysis and related vendor matters.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	26-Mar-14	Budget Activities	Review adjusting entries related to ADP to identify potential amounts to apply back to the restructuring fund budget for unspent amounts.	0.7	\$ 650.00	\$ 455
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Budget Activities	Participate in discussion with B. Pickering (BY) and E. Lee (BY) regarding restructuring fund budget analysis and related vendor matters.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Budget Activities	Research payments and journal entries from the restructuring cost center related to ADP.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD), F. Stanley (COD) and E. Lee (BY) regarding restructuring fund budget, including treatment of State reimbursement and funds earmarked from ADP project.	1.0	\$ 485.00	\$ 485
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Budget Activities	Prepare summary of Restructuring Budget analysis for presentation to mayor.	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Per
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Budget Activities	Analyze restructuring advisor fees related to DWSD work that can be removed from the restructuring budget.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	26-Mar-14	Budget Activities	Participate in telephone discussion with E.Lee and S.Panagiotakis (EY) regarding restructuring vendors and budget analysis.	0.2	\$ 800.00	\$ 160
Lee, Edna	EL	Senior Manager	27-Mar-14	Budget Activities	Participate in discussion with T. Wilson (COD) regarding initial set up of non-restructuring cost center for FY14 funded by the restructuring cost center budget, and funding of parking research study from restructuring funds.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-Mar-14	Budget Activities	Participate in discussion with J. Naglick (COD) and S. Panagiotakis (EY) regarding status of state reimbursements, payment of Landbank, and impact on restructuring budget fund.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Budget Activities	Participate in discussion with J. Naglick (COD) and E. Lee (EY) regarding the status of State reimbursements, payment of Landbank and impact on the restructuring budget fund.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss journal entries to remove money from the restructuring cost center into appropriate alternate cost centers.	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	27-Mar-14	Budget Activities	Review 3-yr detailed budget for PLD versus the plan of adjustment and 10-yr projections	1.8	\$ 485.00	\$ 873
Lee, Edna	EL	Senior Manager	28-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding adjustments and reconciling items to potentially increase restructuring budget fund.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	31-Mar-14	Budget Activities	Review updated restructuring fund analysis and supporting schedules given latest updates to advisor payments and run rates and revisions to non-advisor restructuring activities.	1.2	\$ 650.00	\$ 780
Panagiotakis, Sofia	SP	Manager	31-Mar-14	Budget Activities	Participate in meeting with P. Scales (COD) and T. Wilson (COD) to discuss Alpha Lit contract and the restructuring budget.	0.5	\$ 485.00	\$ 243
Budget Activities Total						76.7		\$ 42,478
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Case Administration	Prepare historical engagement time detail for all associates who have ever billed time to the City in order to assist D. Jerseyic (EY) with completing a discovery request	0.9	\$ 360.00	\$ 324
Lee, Edna	EL	Senior Manager	24-Mar-14	Case Administration	Participate in call with S. Panagiotakis (EY) regarding outstanding work streams, upcoming deadlines and required resources.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Case Administration	Participate in call with E. Lee (EY) regarding outstanding work streams, upcoming deadlines and required resources.	0.6	\$ 485.00	\$ 291
Lee, Edna	EL	Senior Manager	28-Mar-14	Case Administration	Participate in discussion with M. Messana (EY) regarding outstanding vendor related work streams, required ongoing resources and potential transition to COD personnel.	0.5	\$ 650.00	\$ 325
Messana, Megan A.	MAM	Manager	28-Mar-14	Case Administration	Participate in meeting with E. Lee (EY) regarding transition plan to prepare for staffing changes in the coming months.	0.5	\$ 485.00	\$ 243
Case Administration Total						3.1		\$ 1,573
Jerseyic, Daniel J.	DJJ	Senior Manager	4-Mar-14	Cash Flow Forecasting	Prepare updated monthly cash flow forecast to include actual activity and updated information through February 28, 2014	2.2	\$ 650.00	\$ 1,430
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Flow Forecasting	Prepare revised 13 wk consolidation based on the 13 wk cash forecast provided by D. Jerseyic (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Flow Forecasting	Prepare revised 2 week outlook on cash for daily cash pack	0.9	\$ 360.00	\$ 324
Lee, Edna	EL	Senior Manager	5-Mar-14	Cash Flow Forecasting	Participate in telephone discussion with B. Pickering (EY) regarding DIP financing and the budget and actual restructuring costs.	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	5-Mar-14	Cash Flow Forecasting	Participate in telephone discussion with E.Lee (EY) regarding DIP financing and the budget and actual restructuring costs.	0.5	\$ 800.00	\$ 400
Swaminathan, Sheshan	SS	Senior	5-Mar-14	Cash Flow Forecasting	Prepare updated AP and cash forecast based on the AP check run and new information pertaining to the wagering tax mediation	0.4	\$ 360.00	\$ 144
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Cash Flow Forecasting	Review 2 year cash flow forecast supporting plan of adjustment	1.4	\$ 650.00	\$ 910
Swaminathan, Sheshan	SS	Senior	6-Mar-14	Cash Flow Forecasting	Prepare daily cash forecast based on new available information related to benefits, AP and prof fees.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	7-Mar-14	Cash Flow Forecasting	Prepare revised cash forecast for the next 5 day period	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period MARCH 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	7-Mar-14	Cash Flow Forecasting	Prepare undistributed property tax distributions summary for cash flow forecast	2.2	\$ 485.00	\$ 1,067
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Cash Flow Forecasting	Participate in daily cash meeting with cash management team.	0.8	\$ 485.00	\$ 388
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Cash Flow Forecasting	Prepare revised 2 week cash projections based on the 13 week cash flow file	0.5	\$ 360.00	\$ 180
Patel, Deven V.	DVP	Manager	11-Mar-14	Cash Flow Forecasting	Review DDA and LDPA tax captures for FY 14 to assess impact on cash forecast	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	11-Mar-14	Cash Flow Forecasting	Analyze property tax collections and disbursements to date to assess level of restricted cash for distribution to other taxing authorities	2.4	\$ 485.00	\$ 1,164
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Cash Flow Forecasting	Review 8+4 cash file before external circulation	0.9	\$ 360.00	\$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Mar-14	Cash Flow Forecasting	Participate in discussion with D. Patel (DVP) regarding property tax accumulations with respect to cash flow forecast	0.4	\$ 650.00	\$ 260
Patel, Deven V.	DVP	Manager	12-Mar-14	Cash Flow Forecasting	Participate in discussion with D. Jerneycic (BY) regarding property tax accumulations with respect to cash flow forecast	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	12-Mar-14	Cash Flow Forecasting	Prepare revisions to the AP forecast based on the check disbursements anticipated on Friday, March 14	0.6	\$ 360.00	\$ 216
Patel, Deven V.	DVP	Manager	12-Mar-14	Cash Flow Forecasting	Prepare summary reflecting property tax collections and disbursements to date to assess level of restricted cash for distribution to other taxing authorities	1.7	\$ 485.00	\$ 825
Patel, Deven V.	DVP	Manager	13-Mar-14	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) regarding catch up of cash distributions owed to other tax authorities for which the City collects property tax	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Mar-14	Cash Flow Forecasting	Prepare correspondence with G. Malhotra (BY) and B. Hertzberg (Pepper) regarding illustrative cash flow assumptions	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	Cash Flow Forecasting	Review latest version of monthly cash flow forecast for the general fund	1.3	\$ 650.00	\$ 845
Malhotra, Gaurav	GM	Principal	17-Mar-14	Cash Flow Forecasting	Review alternate cash flow scenarios in connection with swap settlement with Pepper Hamilton	0.5	\$ 800.00	\$ 400
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Cash Flow Forecasting	Prepare revised 2 week outlook with additional adjustments related to gaming taxes, subsidy payments, and the COP Swap set asides	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Cash Flow Forecasting	Prepare projected cash flow scenarios for B. Erens (JD) to be used in depositions	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	24-Mar-14	Cash Flow Forecasting	Review alternate cash flow scenarios in connection with swap settlement	3.2	\$ 800.00	\$ 2,560
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Cash Flow Forecasting	Participate in call with S. Marken (Miller Buckle) to discuss their January Invoice.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Cash Flow Forecasting	Review updated final payment register with pre/post information prepared by J. Heuer (BY).	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Cash Flow Forecasting	Participate in daily cash and vendor meeting with COD finance team led by J. Nagleck (Cod)	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash pack, including adjustments to the 13 week cash flow model provided by D. Jerneycic (BY), Benefits Disbursements, and revised estimates of the Property Tax disbursements.	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Cash Flow Forecasting	Prepare correspondence with W. Brown (COD) requesting additional details on the current months BCBS payment.	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Cash Flow Forecasting	Prepare updated cash forecast for the current week based on the AP disbursements forecast, BCBS disbursement and anticipation of collateral build up for post petition financing.	0.5	\$ 360.00	\$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Mar-14	Cash Flow Forecasting	Prepare analysis of cash flow projections in connection with 10 year financial plan filed with revised Disclosure Statement	1.2	\$ 650.00	\$ 780
Cash Flow Forecasting Total						29.4		\$ 16,160
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.4	\$ 650.00	\$ 910
Swaminathan, Sheshan	SS	Senior	3-Mar-14	Cash Flow Reporting	Prepare daily cash pack for 2/28 based on the cash movements reflected in the wire sheets and bank statement	1.9	\$ 360.00	\$ 684
Patel, Deven V.	DVP	Manager	3-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Nagleck (COD), EM office, and Mayor	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Cash Flow Reporting	Review year-over-year variance file to assure alliance to 40yr plan	1.0	\$ 360.00	\$ 360
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.8	\$ 650.00	\$ 520

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Flow Reporting	Review state website to understand the reason for a variation in the state side payments reflected in the Chase 2382 account versus the amounts posted on the state website.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in 3/3 bank statement and wire sheets	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Flow Reporting	Participate in meeting with T. Tolliver (EY) to understand unreconciled cash receipts in prior periods	0.4	\$ 360.00	\$ 144
Jerneyeic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	5-Mar-14	Cash Flow Reporting	Prepare daily cash file based on prior day's bank statement and wire sheet.	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	5-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team, and Mayor	0.6	\$ 485.00	\$ 291
Jerneyeic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	6-Mar-14	Cash Flow Reporting	Prepare daily cash file based on the cash activity in the prior day's bank statement and wire sheet.	1.6	\$ 360.00	\$ 576
Patel, Deven V.	DVP	Manager	6-Mar-14	Cash Flow Reporting	Review interest rates across City's debt in association with debt mediation	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	7-Mar-14	Cash Flow Reporting	Review daily cash file which is prepared by S. Swaminathan (EY)	0.8	\$ 360.00	\$ 288
Jerneyeic, Daniel J.	DJJ	Senior Manager	7-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.1	\$ 650.00	\$ 715
Jerneyeic, Daniel J.	DJJ	Senior Manager	7-Mar-14	Cash Flow Reporting	Analyze cash activity related to self-insurance escrow accounts	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	7-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team, and Mayor	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	7-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on the wire sheet and bank statement from 3/6	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.2	\$ 360.00	\$ 432
Jerneyeic, Daniel J.	DJJ	Senior Manager	10-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.2	\$ 650.00	\$ 780
Jerneyeic, Daniel J.	DJJ	Senior Manager	10-Mar-14	Cash Flow Reporting	Prepare monthly cash flow schedules to be included in plan of adjustment summary presentation	1.3	\$ 650.00	\$ 845
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Cash Flow Reporting	Participate in meeting with O. Harrison (COD) regarding the cash receipts related to PLD reflected in the prior week's cash receipts	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statements and wire sheet from the prior day	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.8	\$ 360.00	\$ 288
Jerneyeic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.6	\$ 650.00	\$ 1,040
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Cash Flow Reporting	Prepare correspondence with M. Jamison (COD) regarding a large cash receipt which posted to the Chase 2382 general fund checking account in the prior day.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback provided by D. Jerneyeic (EY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statements and the wire sheet 3/10	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	11-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Jerneyeic, Daniel J.	DJJ	Senior Manager	12-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	12-Mar-14	Cash Flow Reporting	Prepare revisions to the daily cash pack	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	12-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	12-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	13-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	\$ 360.00	\$ 324
Jerneyeic, Daniel J.	DJJ	Senior Manager	13-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.1	\$ 650.00	\$ 715
Jerneyeic, Daniel J.	DJJ	Senior Manager	13-Mar-14	Cash Flow Reporting	Prepare multiple illustrative cash flow scenarios to support pension obligation swap litigation and settlement proceedings	2.3	\$ 650.00	\$ 1,495
Jerneyeic, Daniel J.	DJJ	Senior Manager	13-Mar-14	Cash Flow Reporting	Prepare revised cash flow forecast version to be included in FAB reporting package	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the cash statements and wire sheets from the prior day	1.5	\$ 360.00	\$ 540
Patel, Deven V.	DVP	Manager	13-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.1	\$ 360.00	\$ 396
Jerneyeic, Daniel J.	DJJ	Senior Manager	14-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Mar-14	Cash Flow Reporting	Prepare multiple illustrative cash flow scenarios to support pension obligation swap litigation and settlement proceedings (continued)	2.4	\$ 650.00	\$ 1,560
Swaminathan, Sheshan	SS	Senior	14-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	1.7	\$ 360.00	\$ 612
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Cash Flow Reporting	Review monthly cash flow projections and comparison to actual results	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	17-Mar-14	Cash Flow Reporting	Prepare revision to the daily cash pack based on feedback provided by D. Jerneycic (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	17-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected on the wire sheet and cash statement	1.5	\$ 360.00	\$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Cash Flow Reporting	Prepare email correspondence with J. Abraham (COD) pertaining to large cash receipts impacting the General Fund Chase 2382-checking account on 3/17	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Cash Flow Reporting	Prepare revisions to daily cash pack based on changes suggested by D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement from 2/17	1.6	\$ 360.00	\$ 576
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	Cash Flow Reporting	Review daily cash file which is prepared by S. Swaminathan (EY)	1.0	\$ 360.00	\$ 360
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.7	\$ 650.00	\$ 455
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Cash Flow Reporting	Prepare revised daily cash pack based on adjustments proposed by D. Patel (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statements for 3/19	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Cash Flow Reporting	Participate in meeting with D. Patel (EY) and L. Duncan (COD) to discuss treasury related issues in connection with utility users taxes, quality of life financing, and daily cash reporting	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DYP	Manager	20-Mar-14	Cash Flow Reporting	Participate in meeting with D. Jerneycic (EY) and L. Duncan (COD) to discuss treasury related issues in connection with utility users taxes, quality of life financing, and daily cash reporting	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	20-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements from the prior day reflected in the bank statement and wire sheet	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DYP	Manager	20-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Cash Flow Reporting	Prepare the daily cash pack based on cash movements reflected in the cash statement and wire sheet from the prior day	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Cash Flow Reporting	Prepare correspondence with D. Patel (EY) related to the daily cash pack for 3 21 14 cash movements based on items noted in the cash forecast that required additional clarity from D. Patel (EY)	0.1	\$ 360.00	\$ 36
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Cash Flow Reporting	Prepare revisions to the daily cash model based on feedback received from D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Cash Flow Reporting	Prepare daily cash file based on the prior days actual cash movements reflected in the wire sheet and cash statements	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback provided by D. Patel (EY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the cash statement and wire sheet from 3 24 14	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Cash Flow Reporting	Prepare split of AP disbursements and Professional Fees for the prior week based on final disbursements file provided by J. Heuer (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Cash Flow Reporting	Prepare daily cash pack for cash movements on 2014-3-25 based on cash statement and wire sheet.	1.2	\$ 360.00	\$ 432

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Cash Flow Reporting	Prepare email correspondence with N. Sabbath (COD) requesting additional details on the underlying reason for the appearance of the benefits disbursement being only partially funded by the General Fund.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Cash Flow Reporting	Prepare additional follow ups to the daily cash pack based on feedback provided by D. Patel (BY)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements and wire activity from the prior working day	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	27-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.3	\$ 485.00	\$ 146
Swaminathan, Sheshan	SS	Senior	28-Mar-14	Cash Flow Reporting	Prepare daily cash pack for the prior days cash movements based on the wire sheet and cash statement	1.6	\$ 360.00	\$ 576
Patel, Deven V.	DVP	Manager	28-Mar-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.4	\$ 485.00	\$ 194
Duglen, Nicholas R.	NRB	Senior	31-Mar-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (BY)	1.1	\$ 360.00	\$ 396
Jerzejcic, Daniel J.	DJJ	Senior Manager	31-Mar-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	\$ 650.00	\$ 780
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Cash Flow Reporting	Prepare split of pre and post petition expenses in daily cash pack	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Cash Flow Reporting	Prepare adjustment to income tax line and the other wire activity lines to show collateral holdback of the Income tax receipts	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	1.4	\$ 360.00	\$ 504
				Cash Flow Reporting Total		72.4		\$ 33,790
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Review REDACT payment packet for Parking Department as it meets the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Participate in discussion with V. Miller and C. Nyeche (both City of Detroit) the payment process, if an invoice is on hold when the preliminary check run report is run it will not be up for payment the following Friday	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Analyze the preliminary check run files for outstanding pre/post information to send to BY team	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Prepare updated preliminary check run files for the updated AP Aging from J. Heuer (BY) for the Pre/Post cut off information	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Review REDACT payment packet for Department of Transportation as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Analyze REDACT invoice to note if it is in the Oracle System and possibly on hold	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	3-Mar-14	Cash Monitoring	Prepare draft email to J. Evans (City of Detroit) requesting supporting documentation for REDACT payment as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	3-Mar-14	Cash Monitoring	Prepare 03-01-2014 Final Payment Register	1.8	\$ 185.00	\$ 333
Lee, Edna	EL	Senior Manager	3-Mar-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding restructuring cost center funds and cash impact	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	3-Mar-14	Cash Monitoring	Participate in meeting with C. Reimi (COD) and Law Department's claims team regarding claims and estimates under auto self insurance	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	3-Mar-14	Cash Monitoring	Prepare updated additional payment list for 3/7 check disbursement based on input from various departments	0.2	\$ 485.00	\$ 97
Swaminathan, Sheshan	SS	Senior	3-Mar-14	Cash Monitoring	Prepare bank balance dashboard based on the cash statements for various banks provided by A. Redmond (COD)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Review two REDACT payment packets for General Services Department as it meets the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (BY) before sending it to E. Lee and M. Page (BY)	1.1	\$ 360.00	\$ 396

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare updated any outstanding issues on the preliminary check run file to send over to M. Messana (BY) for final review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Review the DPW payment packets that meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Review REDACT payment packet from J. Evans (City of Detroit) as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Continue review of REDACT payment packet with more information from vendor	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare updated preliminary check run files based on comments provided by M. Messana (BY)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Participate in meeting with M. Jamison (COD) and M. Messana (BY) regarding issues in the payment process for P&D grant sub recipients	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare draft email to R. Jackson (City of Detroit) requesting department create a debit memo after review showed an incorrect charge on the invoice	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare draft email to vendor requesting further support as payment packet received from AP did not include all information needed for the Finance Directors review	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	4-Mar-14	Cash Monitoring	Prepare draft email to L. Sowle (City of Detroit) regarding REDACT payment packets as they meet the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	4-Mar-14	Cash Monitoring	Prepare reconciliation between AP Invoice Aging and Check Disbursement for week ending 2/28/2014.	2.2	\$ 185.00	\$ 407
Jerneyic, Daniel J.	DJJ	Senior Manager	4-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to discuss POC swap settlement terms, funding status of swap payments, and impact on cash flow	0.8	\$ 650.00	\$ 520
Jerneyic, Daniel J.	DJJ	Senior Manager	4-Mar-14	Cash Monitoring	Analyze actual fiscal year to date weekly activity as compared to prior year to determine current trends and explanations for variances	1.4	\$ 650.00	\$ 910
Messana, Megan A.	MAM	Manager	4-Mar-14	Cash Monitoring	Participate in meeting with M. Jamison (COD) and C. Forrest (BY) regarding issues in the payment process for P&D grant sub recipients	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Mar-14	Cash Monitoring	Prepare updated preliminary check run files to include payments to DTE and AT&T based on various departmental approvals.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Mar-14	Cash Monitoring	Review final version of AP mailed and held disbursement files for distribution to COD finance team on 3/5/2014.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	4-Mar-14	Cash Monitoring	Prepare updated additional payment list for 3/7 check disbursement based on input from various departments.	1.7	\$ 485.00	\$ 825
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Cash Monitoring	Review updated final payment register prepared by J. Heuer (BY).	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	4-Mar-14	Cash Monitoring	Analyze wire disbursements in November and December to determine pre/post status.	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Monitoring	Review variance to prior year analysis provided by D. Jerneyic (BY) to understand patterns of cash movements versus the prior year	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Cash Monitoring	Prepare cash dashboard based on bank balances provided by various banking institutions	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Finalize check run files for payment date of March 7	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Continue review of REDACT payment packets for additional information provided by L. Sowle (City of Detroit)	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.7	\$ 360.00	\$ 252

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Continue review of REDACT payment packet for additional information provided by J. Evans (City of Detroit)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Review REDACT payment packet for Information Technology Services as it meets the Finance Directors threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Review REDACT invoice as requested by Planning and Development for payment processing	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	5-Mar-14	Cash Monitoring	Continue review of REDACT payment packet for DPW as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Jerzeyic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Cash Monitoring	Participate in discussion with E. Lee (BY) to discuss self-insurance claims and impact on State held funds	0.5	\$ 650.00	\$ 195
Jerzeyic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Cash Monitoring	Participate in conference with J. Naglick (COD) to discuss assigned claims fund and risk of prepetition vehicular risk management claims against the City	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	5-Mar-14	Cash Monitoring	Review cash forecast to assess impact of upcoming restructuring fund expenditures on cash balance.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	5-Mar-14	Cash Monitoring	Participate in discussion with D. Jerzeyic (BY) regarding self insurance claims and potential impact on State held funds.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	5-Mar-14	Cash Monitoring	Prepare updated additional payment list for 3/7 check disbursement based on input from various departments.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	5-Mar-14	Cash Monitoring	Prepare additional file for payments to restructuring advisors for week ended 3/7.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	6-Mar-14	Cash Monitoring	Review REDACT payment packet for DHS as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	6-Mar-14	Cash Monitoring	Participate in call with K. Hayes (City of Detroit) to discuss REDACT invoices needing revisions and next steps to process payment	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	6-Mar-14	Cash Monitoring	Review REDACT payment packet from Information Technology Services as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	6-Mar-14	Cash Monitoring	Review receipts from the REDACT permit requests to see if there is any information on service dates	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	6-Mar-14	Cash Monitoring	Prepare draft email to D. Meritt (Jones Day) regarding permit refunds requested by several vendors for work not completed	0.2	\$ 360.00	\$ 72
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Review two Planning and Development payment packets at the invoices meet the Finance Directors threshold for review	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Prepare draft emails to ten departments requesting further information of the payments meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Analyze proposed vendor payments for 36th District Court and DWSD and inform respective department heads of payments as part of weekly disbursement process.	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Review REDACT payment packet for Information Technology Services as it meets the Finance Directors threshold for approval	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Prepare updated the analysis of large invoices to be reviewed per the Finance Directors threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Review REDACT payment packet for Police Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	7-Mar-14	Cash Monitoring	Prepare draft email to M. Messana (BY) regarding a few outstanding vendor items in the preliminary check run files	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	7-Mar-14	Cash Monitoring	Prepare final payment disbursement file for the week ending 3/7/2014.	1.8	\$ 185.00	\$ 333
Heuer, Jack A.	JAH	Staff	7-Mar-14	Cash Monitoring	Prepare summary of pre-petition invoices for the dates January through February 28, 2014.	2.4	\$ 185.00	\$ 444

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Jerneycio, Daniel J.	DJJ	Senior Manager	7-Mar-14	Cash Monitoring	Participate in discussion with S. Fox (COD), C. Raimi (COD), J. Naglick (COD), J. Ellman (Jones Day) to discuss refunding bond proceeds escrow in connection with litigation claims	1.3	\$ 650.00	\$ 845
Jerneycio, Daniel J.	DJJ	Senior Manager	7-Mar-14	Cash Monitoring	Analyze benefits cash payment activity and status of outstanding amounts owed	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	7-Mar-14	Cash Monitoring	Analyze benefits payment data available to determine if rates had been provided.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	7-Mar-14	Cash Monitoring	Prepare listing of additional payments for the 3/14 disbursement based on requests from various departments.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	7-Mar-14	Cash Monitoring	Analyze payments to Duffey Petrozaly and Nowling & Company.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	7-Mar-14	Cash Monitoring	Prepare draft schedule of payments and holdbacks for Dentons and Salans.	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review three REDACT payment packets for Information Technology Services as they meet the Finance Directors threshold for review	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review two additional REDACT payment packets for Information Technology Services as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Prepare updated the preliminary check run files for pre/post cutoff information from S. Panagiotakis (EY)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review REDACT payment packet which has a city wide contract as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review REDACT payment packet for the Fire Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review REDACT for General Services Department as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Analyze the preliminary check run files for outstanding pre/post information to send to EY team	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	10-Mar-14	Cash Monitoring	Analyze the final check disbursement file for all payments made to REDACT	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	10-Mar-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) and M. Messana (EY) regarding status of self insurance issues and escrowed funds.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	10-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) and E. Lee (EY) regarding payment status of city's auto self-insurance claims.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	10-Mar-14	Cash Monitoring	Analyze documentation supporting large vendor payments scheduled for the 3/14 AP disbursement.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	10-Mar-14	Cash Monitoring	Prepare updated additional payment list for 3/14 AP disbursement based on requests from various departments.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Cash Monitoring	Review preliminary payment files for 3/14 check run.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Cash Monitoring	Prepare updated final payment register with pre/post information.	0.6	\$ 485.00	\$ 291
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Cash Monitoring	Prepare flow chart of the post petition financing cash, flow of funds and decision matrix for review by D. Patel (EY)	2.4	\$ 360.00	\$ 864
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Cash Monitoring	Review the revised post petition financing flow chart and decision matrix sent back to me from D. Patel (EY) to ensure it is consistent with what is stated in the bond indenture provided by D. Hall (Jones Day)	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Cash Monitoring	Review post petition financing indenture provided by D. Hall (Jones Day) to D. Patel (EY), in order to prepare the flow of funds flow chart	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	10-Mar-14	Cash Monitoring	Prepare summary of Quality of Life transaction including flow of funds and debt service requirements based request from M. Jamison (COD)	2.5	\$ 485.00	\$ 1,213
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review two Department of Transportation payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Price
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review two Department of Public Works payment packets as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review REDACT payment packet for Department of Homeland Security as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review open contracts with REDACT to see if any match the invoice up for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Continue review of REDACT payment packet for the Planning and Development Department with additional information provided by S. Walker (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Prepare updated preliminary check run files for comments from M. Page (EY)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Analyze the Planning and Development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review REDACT invoice for Department of Transportation as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Review an additional REDACT payment packet for General Services Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Continue review of REDACT for General Services Department for additional support sent by B. Walker (City of Detroit) as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Follow up with S. Walker (City of Detroit) from the Planning and Development Department regarding REDACT invoice which meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	11-Mar-14	Cash Monitoring	Follow up with J. Evans (City of Detroit) regarding two REDACT invoices up for review this week as they meet the Finance Directors threshold	0.3	\$ 360.00	\$ 108
Lee, Edna	BL	Senior Manager	11-Mar-14	Cash Monitoring	Review wire details, correspondence and EM order related to PLA funding	0.5	\$ 690.00	\$ 325
Messana, Megan A.	MAM	Manager	11-Mar-14	Cash Monitoring	Review listing of invoices ready for payment related to the Department of Homeland Security to confirm inclusion in 3/14 AP disbursement.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	11-Mar-14	Cash Monitoring	Analyze current AP aging report to determine key vendors requiring departmental follow-up for hold removal in order to include in preliminary check run file for week ended 3/21.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	11-Mar-14	Cash Monitoring	Respond to various departmental inquiries regarding payment status of specific invoices.	1.4	\$ 485.00	\$ 679
Pickering, Ben	BP	Principal	11-Mar-14	Cash Monitoring	Review updated cash flow report for status of cash and projected usage.	0.1	\$ 800.00	\$ 80
Pangiotakis, Sofia	SP	Manager	11-Mar-14	Cash Monitoring	Prepare the invoices up for payment 3/14 for purchasing and AP.	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	11-Mar-14	Cash Monitoring	Participate in meeting with T. Hutchesson (COD) to discuss the payments to restructuring advisors for the week ended 3/14.	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	11-Mar-14	Cash Monitoring	Participate in meeting with S. Mays (COD) to discuss restructuring advisors payments and contract issues.	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	11-Mar-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss the advisors to be paid on 3/14, including SPO amounts and contract issues.	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	12-Mar-14	Cash Monitoring	Prepare updated the preliminary check run files for formatting and comments after review with J. Naglick (COD)	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	12-Mar-14	Cash Monitoring	Review REDACT payment packet for Police Department as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	12-Mar-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	12-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	12-Mar-14	Cash Monitoring	Participate in call with B. Porche and B. Walker (both City of Detroit) regarding outstanding support needed for REDACT as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	12-Mar-14	Cash Monitoring	Review updated critical vendor disbursement analysis for correction related to DTE invoice.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	12-Mar-14	Cash Monitoring	Participate in call with B. O'Driscoll (COD) regarding urgent vendor payments for the Police department for the week ended 3/14.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	12-Mar-14	Cash Monitoring	Review preliminary check run files for 3/14 AP disbursement prior to distribution to COD finance and BM teams.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	12-Mar-14	Cash Monitoring	Analyze late requests for payment to identify those items needing to be included on the additional payment list for the 3/14 check disbursement.	1.4	\$ 485.00	\$ 679
Paragiorkis, Sofia	SP	Manager	12-Mar-14	Cash Monitoring	Finalize additional payments list for restructuring advisors for 3/14 check run	0.3	\$ 485.00	\$ 146
Swaminathan, Sheeshan	SS	Senior	12-Mar-14	Cash Monitoring	Prepare correspondence with N. Sabbath (COD) requesting the benefits fund's funding level by department.	0.2	\$ 360.00	\$ 72
Swaminathan, Sheeshan	SS	Senior	12-Mar-14	Cash Monitoring	Prepare correspondence to A. Redmond (COD) and S. Johnson (COD) with specific accounts and dates for which cash balances are missing in the cash dashboard	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Analyze the preliminary field check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (BY)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare draft emails to nine departments requesting further information of the payments meeting the Finance Director's threshold	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare break out analysis of 36D and DWSD payments and notify department heads	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare updated reconciliation file of payments approved and payments sent out to send to J. Heuer (BY) to complete	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Review information on REDACT invoice provided by B. Walker (City of Detroit)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare draft email to J. Heuer (BY) requesting his assistance on a reconciliation of expenses	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	13-Mar-14	Cash Monitoring	Prepare draft email to M. Jamison (City of Detroit) regarding tuition reimbursement to firefighters	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	13-Mar-14	Cash Monitoring	Prepare final payment reconciliation for week ending 3/7/2014.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	13-Mar-14	Cash Monitoring	Review impact of remitting restructuring fund disbursements in FY14 on cash balance.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	13-Mar-14	Cash Monitoring	Participate in call with T. Hutchinson (COD) regarding preliminary check run reports and invoices to hold for pick up as approved by Finance Director.	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	13-Mar-14	Cash Monitoring	Review FY benefits expenses to date to assess level of contributions across City to ensure all departments contribute allocated amounts	1.1	\$ 485.00	\$ 534
Heuer, Jack A.	JAH	Staff	14-Mar-14	Cash Monitoring	Prepare final disbursement register for week ending 3/14/2014.	1.9	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	14-Mar-14	Cash Monitoring	Prepare final payment reconciliation for week ending 3/14/2014.	2.3	\$ 185.00	\$ 426
Lee, Edna	EL	Senior Manager	14-Mar-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	14-Mar-14	Cash Monitoring	Prepare draft correspondence to H. Lennox (Jones Day) regarding workers compensation disbursements.	0.2	\$ 650.00	\$ 130
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (BY) and note any changes that need to be made	1.0	\$ 360.00	\$ 360

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Prepare updated preliminary check run files for payments approved to be paid out of the Risk Management fund for this week	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review three REDACT payment packets for 36th District as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review REDACT payment packet for Planning and Development as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Review REDACT payment packet for Information Technology Services as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Continue review of REDACT for General Services Department for additional support sent by B. Walker (City of Detroit) as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Analyze the AP Aging report for credit Information Technology Services not on hold and need to be added to the preliminary check run for REDACT to prevent overpayment	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	17-Mar-14	Cash Monitoring	Prepare draft email to General Services Department requesting payment packet for REDACT as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Hayes, Jack A.	JAH	Staff	17-Mar-14	Cash Monitoring	Prepare 03-14-2014 Final Payment Register.	1.8	\$ 185.00	\$ 333
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) and K. Hayes (COD) regarding change in lump sum payout policy related to payroll process to determine impact on cash balance	0.8	\$ 650.00	\$ 520
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Cash Monitoring	Analyze lump sum payout memo and related actual run out activity	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	17-Mar-14	Cash Monitoring	Review workers compensation payments per request from Jones Day.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	17-Mar-14	Cash Monitoring	Analyze preliminary check disbursement files to determine critical payments not already included that need to be added to the additional payment list.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	17-Mar-14	Cash Monitoring	Prepare updated restructuring costs spreadsheet to include payments from 3/14 and additional invoices received as requested by J. Naglick (EY)	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Review six DPW payment packets that meet the Finance Directors threshold for review	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Review two Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Review REDACT payment packets for General Services Department as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	18-Mar-14	Cash Monitoring	Continue review of REDACT payment packets for General Services Department for additional information supplied by B. Walker (City of Detroit)	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	18-Mar-14	Cash Monitoring	Participate in discussion with M. Messana (EY) regarding payment of workers compensation claims and self insured auto claims.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	18-Mar-14	Cash Monitoring	Review current status of benefits reconciliation process and timing and amount of estimated catch up payments.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	18-Mar-14	Cash Monitoring	Participate in discussion with E. Lee (EY) regarding payment of workers compensation claims and self insured auto claims.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Pangiotakis, Sofia	SP	Manager	18-Mar-14	Cash Monitoring	Review final payment register updated with pre/post information prepared by J. Heuer (EY).	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DYP	Manager	18-Mar-14	Cash Monitoring	Participate in call with L. Duncan (COD), R. Drumb (COD) and N. Batre (COD) to discuss flow of funds and accounting for utility users' tax	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Prepare finalized check run files for payment date of March 21	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Continue review of REDACT payment packet for DPW as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Prepare draft emails to departments sending a reminder email or requesting additional support for the Finance Directors review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Continue review of REDACT for Health and Wellness as it meets the Finance Directors review threshold	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	19-Mar-14	Cash Monitoring	Prepare draft email to J. Naglick (City of Detroit) regarding non payment of REDACT for insufficient support from the vendors	0.4	\$ 360.00	\$ 144
Jerneyeic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Cash Monitoring	Prepare correspondence between City management, legal counsel, and trustee regarding swap disclosures and transaction detail reporting	0.6	\$ 650.00	\$ 390
Jerneyeic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Cash Monitoring	Review summary of historical utility users tax revenue transaction detail	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	19-Mar-14	Cash Monitoring	Review correspondence related to transfer of funds to support the Detroit Land Bank Authority.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Mar-14	Cash Monitoring	Prepare summary of options and implications for transferring funds to Detroit Land Bank Authority for discussion with Finance Director and CFO.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	19-Mar-14	Cash Monitoring	Review preliminary check disbursement files for the 3/21 AP check run prior to providing to the COD Finance and IBM teams.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	19-Mar-14	Cash Monitoring	Prepare updated additional payments listing for urgent items not included on the preliminary check lists based on departmental input.	2.1	\$ 485.00	\$ 1,019
Pangiotakis, Sofia	SP	Manager	19-Mar-14	Cash Monitoring	Prepare additional list for advisor payments for 3/21 check run.	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	19-Mar-14	Cash Monitoring	Analyze funding source for the \$1.5 million wire without supporting journal entry in September 2013 to the Land Bank	0.6	\$ 485.00	\$ 291
Pangiotakis, Sofia	SP	Manager	19-Mar-14	Cash Monitoring	Prepare invoices for payment on 3/21 for purchasing and for AP.	0.8	\$ 485.00	\$ 388
Pangiotakis, Sofia	SP	Manager	19-Mar-14	Cash Monitoring	Participate in meeting with T. Hitcherson (COD) and E. Crawford (COD) to discuss advisor payments for 3/21.	1.4	\$ 485.00	\$ 679
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Cash Monitoring	Prepare email correspondence to C. Williams (COD) and C. Lampkin (COD) requesting additional details in order to ascertain if there are minimum balance requirements before Utility taxes can be swept to the City's General Fund Checking account	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Cash Monitoring	Prepare revisions to the PLA trust flow chart based on feedback received from D. Patel (EY)	0.8	\$ 360.00	\$ 288
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Cash Monitoring	Prepare PLA trust flow of funds flow chart to reflect the movement of cash through the various accounts culminating in funds being deposited into the Chase 2382 account for L. Duncan (COD) and R. Drumb (COD)	2.1	\$ 360.00	\$ 756
Patel, Deven V.	DYP	Manager	19-Mar-14	Cash Monitoring	Review cash flow of funds for Utility Users' tax based on new process due to PLA based on request from treasury in order to facilitate reporting	0.9	\$ 485.00	\$ 437
Heuer, Jack A.	JAH	Staff	19-Mar-14	Cash Monitoring	Prepare BWST invoice for payment.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Mar-14	Cash Monitoring	Prepare BWST invoice for Standard Purchase Order creation.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Mar-14	Cash Monitoring	Prepare KCC invoices for payment.	0.4	\$ 185.00	\$ 74

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	19-Mar-14	Cash Monitoring	Prepare KCC invoices for SPO creation.	0.4	\$ 185.00	\$ 74
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heuer (BY) and note any changes that need to be made	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Prepare draft emails to eleven departments requesting further information of the payments meeting the Finance Director's threshold	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Director's threshold	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Continue review REDACT payment packets for General Services Department with updated price list information as it meets the Finance Director's threshold for review	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Prepare break out analysis of MED and DWSD payments and notify department heads	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	20-Mar-14	Cash Monitoring	Prepare draft email to vendor regarding a price list to assist in reviewing the payment packet as it meets the Finance Director's threshold for review	0.3	\$ 360.00	\$ 108
Lee, Edna	EL	Senior Manager	20-Mar-14	Cash Monitoring	Review further correspondence with CFO and Finance Director related to transfer of funds to support the Detroit Land Bank Authority.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-Mar-14	Cash Monitoring	Prepare draft correspondence to D. Hall (Jones Day) regarding transfer of funds to Detroit Land Bank Authority.	0.2	\$ 650.00	\$ 130
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Cash Monitoring	Participate in meeting with B. Crawford (COD) and T. Hutcherson (COD) to discuss invoices up for payment on 3/28.	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	21-Mar-14	Cash Monitoring	Review REDACT payment packet for General Services Department as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	21-Mar-14	Cash Monitoring	Review REDACT for Information Technology Services as it meets the Finance Director's threshold for review.	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	21-Mar-14	Cash Monitoring	Review REDACT payment packet for General Services Department as it meets the Finance Director's threshold for review	0.5	\$ 360.00	\$ 180
Heuer, Jack A.	JAH	Staff	21-Mar-14	Cash Monitoring	Prepare analysis of Prepetition payments for January through March 21, 2014 using revised information.	2.4	\$ 185.00	\$ 444
Jerneyic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Cash Monitoring	Participate in meeting with N. Johnson (COD) to discuss billing and collection of SAFER grant reimbursement proceeds related to Fire Department	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	21-Mar-14	Cash Monitoring	Participate in call with M. Jamison (COD) regarding budget approval and wire process for transfer of funding to Detroit Land Bank Authority.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	21-Mar-14	Cash Monitoring	Review variances in reconciliation between cash disbursements and approvals.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	21-Mar-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	21-Mar-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) regarding large invoices to be paid in 3/28 check run.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	21-Mar-14	Cash Monitoring	Participate in call with D. Hall (Jones Day) to discuss QOL Financing flow of funds including details of bond indenture	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	21-Mar-14	Cash Monitoring	Prepare revisions to QOL Financing flow of funds decision process document requested by M. Jamison (COD)	1.4	\$ 485.00	\$ 679
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review four Planning and Development payment packets as they meet the Finance Director's threshold for review	1.7	\$ 360.00	\$ 612
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT payment packets for General Services Department as they meet the Finance Director's threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT payment packet from Information Technology Services as it meets the Finance Director's threshold for review	0.8	\$ 360.00	\$ 288

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Piece
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review the REDACT payment packet as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Participate in discussion with L. Harris (COD) on the status of an invoice and why it is not showing up in the system	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT payment packet for Information Technology Services as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT payment packet for HR as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	24-Mar-14	Cash Monitoring	Review REDACT for General Services Department as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Heser, Jack A.	JAH	Staff	24-Mar-14	Cash Monitoring	Continue preparing petition payment summary in order to meet request from the Retiree Committee	0.8	\$ 185.00	\$ 148
Heser, Jack A.	JAH	Staff	24-Mar-14	Cash Monitoring	Prepare 03-21-2014 Final Payment Reconciliation.	2.1	\$ 185.00	\$ 389
Messana, Megan A.	MAM	Manager	24-Mar-14	Cash Monitoring	Prepare first draft of additional payments file to supplement the normal check run files for the 3/28 disbursement.	1.6	\$ 485.00	\$ 776
Messana, Megan A.	MAM	Manager	24-Mar-14	Cash Monitoring	Prepare invoice aging report for various critical vendors to send appropriate follow-up notices to respective departments regarding past-due invoices on hold for potential inclusion in the current week's check disbursement.	1.8	\$ 485.00	\$ 873
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Cash Monitoring	Prepare additional payments list for 3/28 check run for advisor payments.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Cash Monitoring	Review advisor invoices up for payment at the direction of J. Nagle (COD)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	24-Mar-14	Cash Monitoring	Prepare revised post-petition financing flow of funds document based on updates to bond and trust documents	1.1	\$ 485.00	\$ 534
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review three payment packets from General Services Department as they meet the Finance Directors threshold for review	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review two REDACT payment packets for Public Lighting Department as it meets the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review two REDACT payment packets for Information Technology Services as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review the payment reconciliation file prepared by J. Heser (BY) and note any changes that need to be made	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Analyze the reconciliation file to show incorrect amount was processed from AP for AT&T vendor	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Continue review of REDACT payment packet for P&D as it meets the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Analyze the preliminary check run files for outstanding pre/post information to send to BY team	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review REDACT invoice for Department of Transportation as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Prepare draft email to L. Sowle (City of Detroit) regarding the Finance Directors payment review process	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Participate in discussion with J. Abraham (City of Detroit) errors on invoices up for payment and the process to create debit memos	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Review the REDACT payment packet as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	25-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.2	\$ 360.00	\$ 72
Messana, Megan A.	MAM	Manager	25-Mar-14	Cash Monitoring	Review Police AP listing to identify urgent payment items to be included on the additional payment list in the 3/28 check run.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	25-Mar-14	Cash Monitoring	Prepare updated additional payment list for 3/28 check disbursement based on various departmental requests.	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	25-Mar-14	Cash Monitoring	Participate in call with B. Rosenblum (Jones Day) to discuss Swap settlement and associated cash impact.	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	25-Mar-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) and L. Duncan (COD) regarding Treasury's preparation for post petition financing proceeds	0.4	\$ 485.00	\$ 194
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Cash Monitoring	Prepare cash dashboard for US Bank and Merrill Lynch based on cash statements provided by A. Redmond (COD)	0.3	\$ 360.00	\$ 108
Patel, Deven V.	DVP	Manager	25-Mar-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) and L. Duncan (COD) regarding Treasury's preparation for post petition financing proceeds	0.7	\$ 485.00	\$ 340
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Prepare finalized check run files following update meetings with J. Naglick (City of Detroit)	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Prepare draft emails to departments notifying what vendors will not be paid based on noncompliance with the Finance Directors review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Review two REDACT payment packets as they meet the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Continue review of REDACT payment packet as it meets the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over payments hitting his threshold for approval	0.4	\$ 360.00	\$ 144
Forrest, Chelsea	CF	Senior	26-Mar-14	Cash Monitoring	Review the REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	26-Mar-14	Cash Monitoring	Participate in meeting with C. Raimi (COD), E. Keelan (COD) and M. Messana (BY) regarding Law department review process for risk management fund payments.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	26-Mar-14	Cash Monitoring	Review outstanding invoices and amounts paid to date for bus security camera vendor to ensure amounts are within contract limits.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	26-Mar-14	Cash Monitoring	Participate in discussion with M. Jamison (COD) regarding status of catch up payment for benefit providers.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	26-Mar-14	Cash Monitoring	Participate in meeting with E. Lee (BY), E. Keelan (COD) and C. Raimi (COD) regarding claim classification for items on the preliminary check register for the week ended 4/4/14.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	26-Mar-14	Cash Monitoring	Review preliminary check run files to be distributed to EM's team and finance director for approval.	2.3	\$ 485.00	\$ 1,116
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Cash Monitoring	Prepare finalized for advisor payments due 2/28	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) and E. Crawford (COD) to prepare payment for Pepper Hamilton following the contract amendment.	0.6	\$ 485.00	\$ 291
Forrest, Chelsea	CF	Senior	27-Mar-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.8	\$ 360.00	\$ 648
Forrest, Chelsea	CF	Senior	27-Mar-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.6	\$ 360.00	\$ 576
Forrest, Chelsea	CF	Senior	27-Mar-14	Cash Monitoring	Prepare draft emails to fourteen departments requesting further information of the payments meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CF	Senior	27-Mar-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.1	\$ 360.00	\$ 396

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	27-Mar-14	Cash Monitoring	Prepare break out analysis 36D and DWSB payments and notify department heads	0.7	\$ 360.00	\$ 252
Heuser, Jack A.	JAH	Staff	27-Mar-14	Cash Monitoring	Analyze wire activity to update AP Payment Reconciliation.	0.5	\$ 185.00	\$ 93
Lee, Edna	EL	Senior Manager	27-Mar-14	Cash Monitoring	Participate in meeting with C. Lampkin (COD) and S. Panagiotakis (BY) regarding wires without corresponding journal entries to track cash movements.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Mar-14	Cash Monitoring	Prepare draft categories descriptions for Law department to use in their review of risk management fund invoice listing to ensure payments are made in accordance with bankruptcy rules.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	27-Mar-14	Cash Monitoring	Participate in discussion with W. Brown (COD) regarding status of catch up payment for benefit providers.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	27-Mar-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	27-Mar-14	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	27-Mar-14	Cash Monitoring	Prepare list of risk management fund payments included in the 4/4/2014 preliminary check run files for classification exercise with law department.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	27-Mar-14	Cash Monitoring	Prepare initial additional payments list for week ended 4/4/2014 based on various departmental requests.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Cash Monitoring	Review advisor invoices prior to setting up payment at the direction of J. Nagle (COD)	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Cash Monitoring	Analyze payments to Miller Canfield to determine if there were any incorrect payment.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Cash Monitoring	Participate in meeting with C. Lampkin (COD) and E. Lee (BY) regarding wires without corresponding journal entries to track cash movements.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Cash Monitoring	Participate in meeting with T. Hutchinson (COD) to discuss invoices up for payment next week.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Cash Monitoring	Participate in meeting with B. Crawford (COD) to set up invoices for payment for next week.	0.7	\$ 485.00	\$ 340
Swaminathan, Shreshan	SS	Senior	27-Mar-14	Cash Monitoring	Prepare cash dashboard based on balances provided by A. Redmond (COD)	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	28-Mar-14	Cash Monitoring	Review two Information Technology Services payment packets as they meet the Finance Directors threshold for review	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	28-Mar-14	Cash Monitoring	Review REDACT payment packet for Library as it meets the Finance Directors threshold for review	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	28-Mar-14	Cash Monitoring	Review payment packet for REDACT for BSEED as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	28-Mar-14	Cash Monitoring	Review the REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	28-Mar-14	Cash Monitoring	Review correspondence from C. Raimi (COD) regarding review of risk management fund invoices and involvement by Jones Day to ensure disbursements are appropriate under the bankruptcy code.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	28-Mar-14	Cash Monitoring	Prepare draft correspondence to J. Effman (Jones Day) regarding Law department's concerns regarding auto self insurance payments and impact on State escrow funds.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	28-Mar-14	Cash Monitoring	Review proposed payables timeline for week ended 4/18 shortened due to city holiday.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	28-Mar-14	Cash Monitoring	Prepare updates of additional payment list for 4/4 check disbursement based on requests from accounts payable.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	28-Mar-14	Cash Monitoring	Review instructions to fill out the data collection template for classification of risk management claims with law department employees, including M. Tyler (COD), K. Lenton (COD), and L. Haty (COD).	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Review four other Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.9	\$ 360.00	\$ 684
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Review two REDACT payment packets for Department of Transportation as they meet the Finance Directors threshold for review	1.8	\$ 360.00	\$ 648

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.7	\$ 360.00	\$ 252
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Participate in discussion with T. Hutcherson (City of Detroit) the changes to the scheduled check run due to the City Holiday	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Analyze the wire payments to be paid week ending 04-04 for any invoices over the Finance Directors threshold for review	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Review REDACT payment packets for General Services Department as they meet the Finance Directors threshold for review	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	31-Mar-14	Cash Monitoring	Review REDACT for General Services Department as it meets the Finance Directors threshold for review	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	31-Mar-14	Cash Monitoring	Participate in meeting with T. Wilson (COD), T. Hutcherson (COD) and B. Crawford (COD) and S. Panagiotakis (BY) to discuss advisor payments for 4/4.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	31-Mar-14	Cash Monitoring	Prepare 03/28/2014 Final Payment Register.	1.4	\$ 185.00	\$ 259
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Mar-14	Cash Monitoring	Analyze restructuring cost details to determine available budget remaining for restructuring changes	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Mar-14	Cash Monitoring	Prepare correspondence with B. Rosenblum (Jones Day) to account for return of cash set-asides remaining from swap set-asides	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	31-Mar-14	Cash Monitoring	Review correspondence from C. Rainis (COD) regarding review of risk management fund invoices and State's requirements for payments and escrow funds.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	31-Mar-14	Cash Monitoring	Prepare correspondence with K. Lenton (COD) regarding updates required for risk management claim classification process for 4/4 check run.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	31-Mar-14	Cash Monitoring	Prepare updated additional payment list based on requests from various departments.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	31-Mar-14	Cash Monitoring	Analyze risk management claim categorization files from the law department to determine status of exercise completion for 4/4 check run.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	31-Mar-14	Cash Monitoring	Participate in meeting with T. Wilson (COD), T. Hutcherson (COD), B. Crawford (COD) and J. Heuer (COD) to discuss advisor payments for 4/4.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	31-Mar-14	Cash Monitoring	Review updated pre-petition AP (through 3/14/2014) analysis prepared by J. Heuer (BY)	1.6	\$ 485.00	\$ 776
Cash Monitoring Total						241.6		\$ 97,358
Heuer, Jack A.	JAH	Staff	3-Mar-14	Claims Analysis	Prepare summary of claims against the City of Detroit up to the date 3/3/2014.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	3-Mar-14	Claims Analysis	Review summary schedule of latest claims register data.	0.2	\$ 650.00	\$ 130
Heuer, Jack A.	JAH	Staff	4-Mar-14	Claims Analysis	Prepare summary of claims against the city of Detroit up to the date 3/4/2014.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	4-Mar-14	Claims Analysis	Participate in call with M. Paque (KCC), A. Estrada (KCC) and D. Merritt (Jones Day) regarding status of claims to date.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	4-Mar-14	Claims Analysis	Participate in call with J. Blinnan (Jones Day) regarding status of claims to date.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	4-Mar-14	Claims Analysis	Respond to KCC inquiries regarding claims classes and voting parties.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	5-Mar-14	Claims Analysis	Respond to claims questions raised tax team regarding tax increment finance agreements and related entities.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	5-Mar-14	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance and disbursements in response to creditor request.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	5-Mar-14	Claims Analysis	Analyze bankruptcy claims for unpaid pre-petition invoices as filed by DTE and AT&T.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	5-Mar-14	Claims Analysis	Review updated claims analysis prepared by J. Heuer (BY).	0.3	\$ 485.00	\$ 146
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Claims Analysis	Prepare communication to D. Moss (JD) in support of accounts payable information requested	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	7-Mar-14	Claims Analysis	Review CUSIP information requested by KCC for voting purposes.	0.3	\$ 650.00	\$ 195
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Claims Analysis	Participate in a call with D. Merritt (JD) and M. Paque (KCC) to discuss the claims process.	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	Claims Analysis	Review claims analysis related to accounts payable and other unsecured claims	1.4	\$ 650.00	\$ 910
Forrest, Chelsea	CF	Senior	13-Mar-14	Claims Analysis	Participate in call with D. Merritt (JD) and E. Lee (BY) regarding State of Michigan claims in response to State inquiries.	0.3	\$ 360.00	\$ 108

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	13-Mar-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding Jones Day inquiries on State of Michigan claims.	0.2	\$ 360.00	\$ 72
Lee, Edna	BL	Senior Manager	13-Mar-14	Claims Analysis	Participate in discussion with C. Forrest (EY) regarding Jones Day inquiries on State of Michigan claims.	0.2	\$ 650.00	\$ 130
Lee, Edna	BL	Senior Manager	13-Mar-14	Claims Analysis	Participate in call with D. Merritt (JD) and C. Forrest (EY) regarding State of Michigan claims in response to State inquiries.	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Claims Analysis	Prepare analysis of workers compensation liability outstanding and summary of calculation.	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	Claims Analysis	Review information on other unsecured claims for modeling purposes for 40 year projections.	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	Claims Analysis	Review DEGC pass-through claims filed related to component units.	0.6	\$ 650.00	\$ 390
Lee, Edna	BL	Senior Manager	18-Mar-14	Claims Analysis	Participate in call with J. Ellman (Jones Day), M. Paque (KCC), and B. Pickering (EY) regarding updated claims register, litigation claims and ADR process.	0.3	\$ 650.00	\$ 195
Lee, Edna	BL	Senior Manager	18-Mar-14	Claims Analysis	Participate in discussion with B. Pickering (EY) regarding strategy and priorities for claims reconciliation and next steps.	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	18-Mar-14	Claims Analysis	Participate in meeting with M.Paque (KCC), J.Ellman (Jones Day) and E.Lee (EY) regarding claims status update including alternative dispute resolution process.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	18-Mar-14	Claims Analysis	Participate in meeting with E.Lee (EY) regarding work plan for claims resolution, priorities of claims and potential resolutions to certain claims.	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	18-Mar-14	Claims Analysis	Participate in meeting with R.Drumm (COD) and B.Higgs (COD) to analyze basis and valuation of workers' compensation liability on balance sheet.	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	18-Mar-14	Claims Analysis	Analyze actuarial report of workers' compensation valuation as reflected on the balance sheet to determine valuation methodology and portion that could be compromised based on assumption around valuations as unsecured liability.	1.5	\$ 485.00	\$ 728
Santambrogio, Juan	JS	Senior Manager	19-Mar-14	Claims Analysis	Review analysis of pre-petition accounts payable claims.	0.7	\$ 650.00	\$ 455
Lee, Edna	BL	Senior Manager	26-Mar-14	Claims Analysis	Participate in call with J. Ellman (COD), M. Paque (KCC), A. Estrada (KCC), B. Pickering (EY), and S. Panagiotakis (EY) regarding update on claims process, ADR process, and identification of initial objections.	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Claims Analysis	Participate in call with J. Ellman (COD), M. Paque (KCC), A. Estrada (KCC), B. Pickering (EY), and E. Lee (EY) regarding update on claims process, ADR process, and identification of initial objections.	0.4	\$ 485.00	\$ 194
Pickering, Ben	BP	Principal	26-Mar-14	Claims Analysis	Participate in telephone discussion with J. Ellman (COD), M. Paque and A. Estrada (KCC), E. Lee and S. Panagiotakis (EY) regarding claims status update and initial claims issues and objections.	0.4	\$ 800.00	\$ 320
Sarna, Shavi	SS	Manager	27-Mar-14	Claims Analysis	Analyze preliminary FY 13 actual details of risk management expenses and submit correspondence to D. Settles (COD) requesting clarification on data that seems to be reported incorrectly based on historical trends.	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	Claims Analysis	Review estimates of claim amounts to be used for plan of adjustment filing.	1.4	\$ 650.00	\$ 910
Heuer, Jack A.	JAH	Staff	31-Mar-14	Claims Analysis	Prepare summary of claims against the City of Detroit for dates up to 3/31/2014.	0.2	\$ 185.00	\$ 167
Lee, Edna	EL	Senior Manager	31-Mar-14	Claims Analysis	Review updated claims summary report for current claims status.	0.2	\$ 650.00	\$ 130
				Claims Analysis Total		21.5		\$ 11,037
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Mar-14	Communications with Creditors	Participate in conference call with creditor group to discuss plan of adjustment financial projections with G. Malhotra (EY), D. Patel (EY), J. Santambrogio (EY) and S. Sarna (EY).	1.9	\$ 650.00	\$ 1,235
Patel, Deven V.	DVP	Manager	3-Mar-14	Communications with Creditors	Participate in conference call with creditor group to discuss plan of adjustment financial projections with D. Jerneycic (EY), G. Malhotra (EY), J. Santambrogio (EY) and S. Sarna (EY).	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Communications with Creditors	Participate in conference call with creditor group to discuss plan of adjustment financial projections with D. Jerneycic (EY), G. Malhotra (EY), D. Patel (EY) and S. Sarna (EY).	1.9	\$ 650.00	\$ 1,235

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Communications with Creditors	Prepare responses to creditor diligence requests related to plan of adjustment 10 year plan and 40 year projections	2.4	\$ 650.00	\$ 1,560
Malhotra, Gaurav	GM	Principal	3-Mar-14	Communications with Creditors	Participate in conference call with creditor group to discuss plan of adjustment financial projections with D. Jeneyce (BY), D. Patel (BY), J. Santambrogio (BY) and S. Sarna (BY)	1.9	\$ 800.00	\$ 1,520
Sarna, Shavi	SS	Manager	3-Mar-14	Communications with Creditors	Participate in conference call with creditor group to discuss plan of adjustment financial projections with D. Jeneyce (BY), G. Malhotra (BY), D. Patel (BY) and J. Santambrogio (BY)	1.9	\$ 485.00	\$ 922
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Communications with Creditors	Review diligence requests from Retirement Systems	0.9	\$ 360.00	\$ 324
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Communications with Creditors	Prepare responses to creditor diligence requests related to plan of adjustment 10 year plan and 40 year projections (continued)	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Communications with Creditors	Participate in meeting with J. Keremans (Gabriel Roeder) to review pension liability model developed to estimate potential pension cuts	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Communications with Creditors	Participate in meeting with Retirement Systems regarding pension mediation and plan of adjustment negotiations	3.1	\$ 650.00	\$ 2,015
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Communications with Creditors	Participate in meeting with Retiree Committee regarding pension mediation and plan of adjustment negotiations	3.4	\$ 650.00	\$ 2,210
Jeneyce, Daniel J.	DJJ	Senior Manager	6-Mar-14	Communications with Creditors	Prepare response to media questions regarding OPEB and VEBA assumptions	0.5	\$ 650.00	\$ 325
Bugden, Nicholas R.	NRB	Senior	7-Mar-14	Communications with Creditors	Prepare updated Headcount tracking file	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	7-Mar-14	Communications with Creditors	Participate in settlement mediation with UTGO bondholders regarding claims amount	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	7-Mar-14	Communications with Creditors	Participate in settlement mediation with UTGO bondholders regarding note A key terms	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	7-Mar-14	Communications with Creditors	Participate in settlement mediation with UTGO bondholders regarding projected collection rates	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	7-Mar-14	Communications with Creditors	Participate in settlement mediation with UTGO bondholders use of excess millage	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	10-Mar-14	Communications with Creditors	Review of analysis and proposal provided by Greenhill in connection with pension	3.0	\$ 800.00	\$ 2,400
Lee, Edna	EL	Senior Manager	11-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding analysis of prepetition trade balance and related critical vendor disbursements in response to retiree committee request.	0.9	\$ 650.00	\$ 585
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Provide comments on response to pension systems regarding pension proposal.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Review proposal provided by UTGO bondholders.	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Review comments on response to pension systems regarding pension proposal.	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Participate in conference call with K. Hermis (Miller Buckfire) regarding pension proposal presented.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Review assumptions in connection with OPEB classification and claim amount.	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	11-Mar-14	Communications with Creditors	Review assumptions in connection with OPEB classification and claim amount (continued)	3.1	\$ 800.00	\$ 2,480
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Communications with Creditors	Participate in meeting with E. Lee (BY) to discuss changes to the analysis that tracks payment of pre-petition invoices and to critical vendors.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Communications with Creditors	Reconcile the revised consolidated analysis of pre-petition debt to critical vendors through 12/29/2013 to the original analysis and identify inconsistencies and potential issues.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Communications with Creditors	Prepare consolidated held / mailed / and additional payment analysis from 7/19/2013 to 12/29/2013 to determine the amount of pre-petition trade debt paid to critical vendors.	1.7	\$ 485.00	\$ 825
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Review draft critical vendor prepetition disbursement analysis in response to retiree committee request.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding assumptions and calculations supporting draft analysis of critical vendor prepetition disbursements in response to retiree committee request.	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding reconciling issues and variances related to draft critical vendor prepetition disbursement analysis in response to retiree committee request.	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding summary schedule for draft critical vendor prepetition disbursement analysis in response to retiree committee request.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Review updated critical vendor prepetition disbursement analysis, including underlying supporting schedules in response to retiree committee request.	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Participate in call with S. Panagiotakis (BY) regarding variances and fund details related to updated critical vendor prepetition disbursement analysis in response to retiree committee request.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	12-Mar-14	Communications with Creditors	Prepare draft correspondence to H. Lennox (Jones Day) and K. Herman (Miller Buckfire) regarding prepetition payments, including impact of critical vendor disbursements, in response to retiree committee request.	0.4	\$ 650.00	\$ 260
Malhotra, Gaurav	GM	Principal	12-Mar-14	Communications with Creditors	Review comments on response to pension systems regarding pension proposal.	1.4	\$ 800.00	\$ 1,120
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Participate in call with E. Lee (BY) regarding variances and fund details related to updated critical vendor prepetition disbursement analysis.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Participate in discussion with B. Lee (BY) regarding summary schedule for draft critical vendor prepetition disbursement analysis.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Analyze AP file from 1/2 to determine how much pre-petition AP remains unpaid for critical vendors.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Analyze pre-petition related wire activity in the post petition period through 1/2/2014 to determine how much pre-petition AP remains unpaid for critical vendors.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Participate in discussion with E. Lee (BY) regarding reconciling assumptions and calculations supporting draft analysis of critical vendor prepetition disbursements.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Participate in discussion with B. Lee (BY) regarding reconciling issues and variances related to draft critical vendor prepetition disbursement analysis.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Communications with Creditors	Analyze all pre-petition related payments in the post petition period through 1/2/2014 to determine the amount of pre-petition AP has been paid to critical vendors in response to creditor request.	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	Communications with Creditors	Review responses to creditors regarding 10 year plan.	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	13-Mar-14	Communications with Creditors	Participated in mediation with pension systems regarding pension contribution.	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	13-Mar-14	Communications with Creditors	Participated in mediation with pension systems regarding investment return assumptions.	1.6	\$ 800.00	\$ 1,280
Malhotra, Gaurav	GM	Principal	13-Mar-14	Communications with Creditors	Participated in mediation with pension systems regarding 40 year projections.	2.2	\$ 800.00	\$ 1,760
Malhotra, Gaurav	GM	Principal	16-Mar-14	Communications with Creditors	Participate in call with E. Miller (Jones Day) regarding presentation material for Retiree Committee.	0.2	\$ 800.00	\$ 160
Malhotra, Gaurav	GM	Principal	16-Mar-14	Communications with Creditors	Review presentation material in connection with Retiree committee meeting on Monday (March 17).	0.9	\$ 800.00	\$ 720
Lee, Edna	EL	Senior Manager	17-Mar-14	Communications with Creditors	Review correspondence from H. Lennox (Jones Day) and K. Herman (Miller Buckfire) regarding essential vendor disbursements and prepetition general fund balances in response to retiree committee request.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	17-Mar-14	Communications with Creditors	Respond to H. Lennox (Jones Day) and K. Herman (Miller Buckfire) regarding essential vendor disbursements and prepetition general fund balances in response to retiree committee request.	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	17-Mar-14	Communications with Creditors	Participate in conference call with retiree committee advisors and B. Miller (Jones Day) regarding pension negotiation issues.	2.1	\$ 800.00	\$ 1,680
Lee, Edna	EL	Senior Manager	18-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding summary of critical vendor payments in response to retiree committee request.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	18-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding reconciling critical vendor payments in summary schedule to final disbursement file in response to retiree committee request.	0.9	\$ 650.00	\$ 585

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	18-Mar-14	Communications with Creditors	Review reconciling items between critical vendor disbursement summary and final disbursement file in response to retiree committee request.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	18-Mar-14	Communications with Creditors	Participate in discussion with S. Panagiotakis (BY) regarding updated summary schedule and reconciling items between updated critical vendor disbursement summary and final disbursement file in response to retiree committee request.	0.8	\$ 650.00	\$ 520
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Prepare draft summary of critical vendor pre-petition payment analysis.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Participate in discussion with B. Lee (BY) regarding summary of critical vendor payments in response to retiree committee request.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Participate in discussion with B. Lee (BY) regarding updated summary schedule and reconciling items between updated critical vendor disbursement summary and final disbursement file.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Prepare updated pre-petition wire analysis with the revised disbursement data from IT	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Participate in discussion with E. Lee (BY) regarding reconciling critical vendor payments in summary schedule to final disbursement file.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Communications with Creditors	Prepare revised pre-petition payment analysis for critical vendors to use new disbursement file created by IT.	2.2	\$ 485.00	\$ 1,067
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Communications with Creditors	Prepare summary of work streams including status, names of people involved, and relevant dates as part of a creditor discovery request from legal counsel	0.3	\$ 650.00	\$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Communications with Creditors	Review critical vendor payments and summary descriptions to be provided in connection with diligence request from creditor group	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	19-Mar-14	Communications with Creditors	Prepare summary of critical vendor criteria and factors considered and process in response to retiree committee request.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	19-Mar-14	Communications with Creditors	Prepare responses to inquiries from retirement committee regarding specific critical vendor payments.	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Communications with Creditors	Prepare summary of work streams including status, names of people involved, and relevant dates as part of a creditor discovery request from legal counsel (continued)	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	20-Mar-14	Communications with Creditors	Participate in discussion with B. Pickering (BY) regarding critical vendor criteria and factors in response to retiree committee request.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	20-Mar-14	Communications with Creditors	Revise critical vendor criteria and factors considered in response to retiree committee request.	0.3	\$ 650.00	\$ 195
Pickering, Ben	BP	Principal	20-Mar-14	Communications with Creditors	Participate in telephone discussion with E. Lee (BY) regarding essential supplier protocol and treatment of vendor claims in response to request by counsel to the City.	0.6	\$ 800.00	\$ 480
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	Communications with Creditors	Review list of open creditor requests with respect to 10 year plan	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	20-Mar-14	Communications with Creditors	Prepare analysis on historical Wayne County settlements to assess Wayne County Revolving fund trends and effect on property tax collections based on creditor requests	2.4	\$ 485.00	\$ 1,164
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Communications with Creditors	Participate in conference call with W. Flick (Latham) to discuss discovery data requests	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Communications with Creditors	Prepare correspondence and analysis regarding EY work streams in connection with discovery requests	0.7	\$ 650.00	\$ 455
Patel, Deven V.	DVP	Manager	21-Mar-14	Communications with Creditors	Prepare revisions to debt service and general city property tax collections analysis based upon new data and additional requests from UTGO creditor advisors	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	24-Mar-14	Communications with Creditors	Prepare updates to Debt Service and General City tax collections rate data to be shared with UTGO creditor advisors for continued mediation	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	24-Mar-14	Communications with Creditors	Participate on call with J. Naglick (COD), M. Junison (COD), L. Duncanson (COD) and D. Hall (Jones Day) to discuss post petition financing trust agreement and flow of funds	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	25-Mar-14	Communications with Creditors	Prepare summary of various Wayne County property tax settlement analyses to assess correct version for use in creditor presentations	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	27-Mar-14	Communications with Creditors	Review Property Tax collections and delinquents timeline prepared in response to creditor requests	0.7	\$ 485.00	\$ 340
Patel, Deven V.	DVP	Manager	28-Mar-14	Communications with Creditors	Participate in call with A. Houlton (COD) and J. Davis (COD) to discuss property tax assessment process and taxable values with respect to UTGO mediation	0.8	\$ 485.00	\$ 388

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jenecy, Daniel J.	DJJ	Senior Manager	31-Mar-14	Communications with Creditors	Prepare revisions to property tax timeline document to be shared with creditor group in connection with due diligence requests	0.8	\$ 650.00	\$ 520
						98.8		\$ 63,633
Messana, Megan A.	MAM	Manager	3-Mar-14	Communications with Creditors Total				
				Executive contracts	Analyze updated AP aging report with contracts as prepared by V. Patel (COD) to determine if any changes are required.	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	3-Mar-14	Executive contracts	Prepare correspondence from/to G.Kunhiner (Conway) and J.Florczak (Jones Day) regarding lease assumption/rejection matters.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Mar-14	Executive contracts	Review update from B.Jackson (COD) regarding status of contract review and rejection/assumption status.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Mar-14	Executive contracts	Review Prepare correspondence from numerous departments regarding status of their contract review for assumption and rejection purposes.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	3-Mar-14	Executive contracts	Prepare master contract listing of executory contracts to assumed and rejected to Human Services department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	3-Mar-14	Executive contracts	Prepare responses to questions from ITS, C. Dodi (COD) and J. Evans (COD) regarding latest review of executory contracts to be assumed and rejected by department	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	3-Mar-14	Executive contracts	Analyze information provided by DWSD on the questions and changes they have made to the contracts scheduled to be Assumed contracts on the latest review by the department	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	3-Mar-14	Executive contracts	Analyze the changes made by the PDD department and K. Mitchell (Conway) during their review of the executory contracts to be assumed and rejected.	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	3-Mar-14	Executive contracts	Analyze updated information provided by ITS regarding outstanding A/P invoices including new data without Contract Purchase Orders and Standard Purchase Orders to capture all outstanding A/P values to determine cure and claim amounts for the executory contract process.	2.1	\$ 650.00	\$ 1,365
Pickering, Ben	BP	Principal	4-Mar-14	Executive contracts	Review correspondence from D.Saldanha (BY) regarding lease update and supporting information for contract review.	0.1	\$ 800.00	\$ 80
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Participate in discussion with J. Tiller (Jones Day) regarding information in Plan of Adjustment regarding collective bargaining agreements and how they will be affected in the Plan as a result of questions posed by DWSD legal counsel	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Participate in discussion with J. Florczak (Jones Day) regarding real estate property leases for COD to determine the status of certain unexpired leases for the City to be assumed and rejected	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Analyze changes and answer questions regarding from DWSD Contracts and Grants team for the contracts scheduled to be Assumed	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Participate in discussion with S. Kaminski (Kilpatrick) regarding collective bargaining agreements for DWSD and their place in the executory contract review process	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Participate in discussion with V. Miller (COD) regarding the list of executory contracts sent to PDD for review and what additional information she may require to complete a complete review of the listing	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	4-Mar-14	Executive contracts	Prepare and disseminate master contract listing of executory contracts to assumed and rejected to DPW at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	5-Mar-14	Executive contracts	Review report of contract numbers and purchase order numbers matched with accounts payable invoice detail for purposes of determining potential cure and damage rejection claims.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	5-Mar-14	Executive contracts	Participate in discussion with B. Dick (COD) regarding real estate property leases scheduled to be assumed or rejected as part of the bankruptcy process	0.5	\$ 650.00	\$ 325

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Analyze information for Airport department regarding A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Analyze information for Law department regarding A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Analyze information for Recreation department regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Analyze information for Fire department regarding invoice A/P by contract purchase order and standard purchase order to determine potential cure and claim amounts for Assumed and Rejected executory contracts	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for Parking department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for PLD at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for Police department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	5-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for Law department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.9	\$ 650.00	\$ 585
Pickering, Ben	BP	Principal	6-Mar-14	Executory contracts	Participate in telephone discussion with D.Saldanha (BY) regarding update to the contract acceptance and rejection review process.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Participate in discussion with B. Pickering (BY) regarding an update to the contract review process.	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Analyze information provided by DWSD on the questions and changes they have made to the contracts scheduled to be Rejected	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Analyze questions and changes made by the Police department to the most recent list of executory contracts sent to them for their review of contracts to be assumed and rejected	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Analyze questions and changes to the response of DDOT to the most recent list of executory contracts for their review of contracts to be assumed and rejected	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Analyze information provided by Finance on the questions and changes they have made to the contracts scheduled to be Assumed and Rejected on the latest review by the department	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	6-Mar-14	Executory contracts	Analyze information, questions and changes made by PLD to the most recent list of executory contracts prepared for their review of contracts to be assumed and rejected	1.1	\$ 650.00	\$ 715
Saldanha, David	DS	Senior Manager	10-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to assumed and rejected to Recreation department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	10-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for Airport department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	10-Mar-14	Executory contracts	Prepare master contract listing of executory contracts to be assumed and rejected for Fire department at the request of B. Jackson (COD) for review prior to presenting information to Court.	0.8	\$ 650.00	\$ 520
Pickering, Ben	BP	Principal	11-Mar-14	Executory contracts	Review updates from D.Saldanha (BY) regarding contract review process.	0.2	\$ 800.00	\$ 160

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	11-Mar-14	Executive contracts	Analyze revised information provided by Human Resources regarding the assumed and rejected executive contracts based on latest review by department.	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	11-Mar-14	Executive contracts	Analyze revised information provided by DPW, J. Abraham (COD), regarding the assumed and rejected executive contracts based on latest review by department.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	11-Mar-14	Executive contracts	Analyze revised information provided by DDOT regarding the assumed and rejected executive contracts based on latest review by department.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	11-Mar-14	Executive contracts	Analyze revised information provided by GSD regarding the assumed and rejected executive contracts based on latest review by department.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	12-Mar-14	Executive contracts	Analyze update provided by Fire department on list of contracts scheduled to be assumed and rejected based on updated schedule provided to them at the request of B. Jackson (COD)	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	12-Mar-14	Executive contracts	Prepare list of open A/P balances owing to vendors for the ITS department which do not have CPO or SPO associated with them to determine what gave rise to these A/P balances, if a contract should be associated with these balances and if these invoices should be paid.	1.2	\$ 650.00	\$ 780
Saldanha, David	DS	Senior Manager	12-Mar-14	Executive contracts	Prepare summary analysis for meeting with G. Malhotra (BY), B. Pickering (BY) and J. Santambrogio (BY) with regard to an update on the executive contract process, including potential cure costs and claim amounts to be included in the Plan of Adjustment	1.8	\$ 650.00	\$ 1,170
Saldanha, David	DS	Senior Manager	13-Mar-14	Executive contracts	Prepare list of open A/P balances owed to vendors for the DDOT department which do not have CPO or SPO associated with them to determine what gave rise to these A/P balances, if a contract should be associated with these balances and if these invoices should be paid.	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	13-Mar-14	Executive contracts	Prepare list of open A/P balances owed to vendors for the DPW department which do not have CPO or SPO associated with them to determine what gave rise to these A/P balances, if a contract should be associated with these balances and if these invoices should be paid.	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	14-Mar-14	Executive contracts	Analyze update provided by Parking department on list of contracts scheduled to be assumed and rejected based on updated schedule provided to them at the request of B. Jackson (COD)	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	14-Mar-14	Executive contracts	Analyze update provided by Recreation department on list of contracts scheduled to be assumed and rejected based on updated schedule provided to them at the request of B. Jackson (COD)	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	14-Mar-14	Executive contracts	Review the status of certain contracts between COD and Oakland County for D. Merrett (Jones Day)	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	17-Mar-14	Executive contracts	Review correspondence and supporting details from B. Jackson and J. Abraham (COD) and D. Saldanha (BY) regarding General Services Division contracts for assumption only.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	18-Mar-14	Executive contracts	Prepare analysis in order to respond to questions from the Health department for the contracts scheduled to be assumed and rejected	0.3	\$ 650.00	\$ 195
Saldanha, David	DS	Senior Manager	18-Mar-14	Executive contracts	Prepare analysis in order to respond to questions posed by the Law department for the contracts scheduled to be assumed and rejected	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	18-Mar-14	Executive contracts	Prepare analysis in order to respond to questions posed by the Fire department for the contracts scheduled to be assumed and rejected	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	18-Mar-14	Executive contracts	Prepare analysis in order to respond to questions of the Recreation department for the contracts scheduled to be assumed and rejected	0.8	\$ 650.00	\$ 520
Saldanha, David	DS	Senior Manager	18-Mar-14	Executive contracts	Prepare analysis in order to respond to questions of the DWSID Contracts and Grants team for the contracts scheduled to be Rejected	0.9	\$ 650.00	\$ 585

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the Fire department to facilitate their review of outstanding invoices with an SPO number but no CPO number to determine if additional contracts need to be added to the master contract listing to be assumed or rejected	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the GSD department to facilitate their review of certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts need to be added to the master contract listing to be assumed or rejected	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the Law department to facilitate their review of certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts should be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the Police department to facilitate their review of certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts should be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the Reception department to facilitate their review of certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts should be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Prepare schedule for dissemination to the Human Resources department to facilitate their review of certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts should be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Participate in meeting with L. Willis (COD) regarding A/P balances without CPO or SPO, how this could arise, and if there is a method to track these balances to an CPO to be assumed or rejected	0.9	\$ 650.00	\$ 585
Saldanha, David	DS	Senior Manager	19-Mar-14	Executive contracts	Participate in meeting with V. Patel (COD) to request invoices and PO's issued by Contract Purchase Order since 2007 as per the request of B. Jackson (COD) based on new date to determine if contracts scheduled be rejected should be considered expired on their own terms	0.9	\$ 650.00	\$ 585
Pickering, Ben	BP	Principal	20-Mar-14	Executive contracts	Review motion regarding extension of time for lease rejections and assumptions.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	20-Mar-14	Executive contracts	Prepare schedule for the PDD department for them to review certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts need to be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.5	\$ 650.00	\$ 325
Saldanha, David	DS	Senior Manager	20-Mar-14	Executive contracts	Participate in discussion with J. Florezak (Jones Day) with regard to the revised proposed timeline for the assumption and rejection of unexpired leases for the COD	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	20-Mar-14	Executive contracts	Prepare schedule for the Parking department to review certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts need to be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	20-Mar-14	Executive contracts	Prepare schedule for the Mayor's office to review certain outstanding invoices with an SPO number but no CPO number to determine if additional contracts need to be added to the master contract listing to be assumed or rejected as part of the executory contract review process.	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	21-Mar-14	Executive contracts	Review correspondence from B. Dick (COD) regarding lease rejections and assumptions.	0.2	\$ 800.00	\$ 160
Saldanha, David	DS	Senior Manager	24-Mar-14	Executive contracts	Participate in discussion with J. Florezak (Jones Day) and B. Dick (COD) regarding timing to provide schedule of unexpired leases to Court.	0.3	\$ 650.00	\$ 195

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	24-Mar-14	Executive contracts	Participate in discussion with V. Patel (COD) regarding a revised report required by the Purchasing department, L. Willis (COD) and B. Jackson (COD) to determine if certain contracts scheduled to be rejected are actually expired by reviewing activity on each contract back to 2007.	0.6	\$ 650.00	\$ 390
Saldanha, David	DS	Senior Manager	25-Mar-14	Executive contracts	Participate in discussion with E. Keelean (Law) regarding the contract assumption and rejection process, including timeline to make further adjustments to the status of certain contracts	0.4	\$ 650.00	\$ 260
Pickering, Ben	BP	Principal	26-Mar-14	Executive contracts	Review correspondence from J. Tiller (Jones Day) regarding lease rejections and assumptions.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	27-Mar-14	Executive contracts	Review correspondence from J. Tiller (Jones Day) and supporting information regarding lease rejections and assumptions, and next steps.	0.4	\$ 800.00	\$ 320
				Executive contracts Total		50.0		\$ 32,776
Malhotra, Gaurav	GM	Principal	11-Mar-14	Expert Testimony	Review cash flow scenarios in connection with swap settlement deposition.	2.8	\$ 800.00	\$ 2,240
Malhotra, Gaurav	GM	Principal	12-Mar-14	Expert Testimony	Participated in conference call with B. Hertzberg (Pepper Hamilton) regarding swap settlement deposition.	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	14-Mar-14	Expert Testimony	Review cash flow scenarios in connection with swap settlement deposition.	3.1	\$ 800.00	\$ 2,480
Malhotra, Gaurav	GM	Principal	30-Mar-14	Expert Testimony	Prepare for deposition regarding Swap settlement	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	31-Mar-14	Expert Testimony	Participate in deposition on swap settlement	1.9	\$ 800.00	\$ 1,520
				Expert Testimony Total		9.9		\$ 7,920
Swaminathan, Sheshan	SS	Senior	3-Mar-14	Fee/Employment Applications	Prepare reconciliation of January time detail to the revisions prepared and submitted by various associates in the prior week.	1.8	\$ 360.00	\$ 648
Swaminathan, Sheshan	SS	Senior	4-Mar-14	Fee/Employment Applications	Prepare finalized details and sub sections for review by manager and senior managers prior to submission of the final invoice to the fee examiner	1.1	\$ 360.00	\$ 396
Frisch, Alaina Jane	AJP	Senior	5-Mar-14	Fee/Employment Applications	Analyze the time detail for the HIRC team to ensure compliance with fee examiner standards prior to submission for consolidation into the invoice master file.	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	5-Mar-14	Fee/Employment Applications	Review January timekeeper entries for compliance and clarification related to Fee Examiner's requirements.	1.9	\$ 800.00	\$ 1,520
Pickering, Ben	BP	Principal	5-Mar-14	Fee/Employment Applications	Review January timekeeper entries for consistency and compliance.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	6-Mar-14	Fee/Employment Applications	Prepare follow-up emails with supporting time details that I have questions on for various associates whose time does not appear to be clear	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	6-Mar-14	Fee/Employment Applications	Prepare consolidated time detail for January, by consolidating and matching time for one associate.	1.9	\$ 360.00	\$ 684
Pickering, Ben	BP	Principal	7-Mar-14	Fee/Employment Applications	Review November Fee Examiner report.	0.5	\$ 800.00	\$ 400
Forrest, Chelsea	CF	Senior	10-Mar-14	Fee/Employment Applications	Prepare updated January time detail	1.3	\$ 360.00	\$ 468
Forrest, Chelsea	CF	Senior	10-Mar-14	Fee/Employment Applications	Prepare answer to follow up request from S. Swaminathan (BY) providing review comments on the January time to finalize the fee application	0.6	\$ 360.00	\$ 216
Jernycic, Daniel J.	DJJ	Senior Manager	10-Mar-14	Fee/Employment Applications	Review January invoice time reporting entries	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	10-Mar-14	Fee/Employment Applications	Review individual time details for January 2014 Fee Application	1.9	\$ 485.00	\$ 922
Pickering, Ben	BP	Principal	10-Mar-14	Fee/Employment Applications	Participate in conference call with W. Flick (Latham) and M. Hoshbach (BY) regarding response from Fee Examiner regarding November fee application.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	10-Mar-14	Fee/Employment Applications	Prepare preliminary responses to Fee Examiner regarding November fee application response	0.3	\$ 800.00	\$ 240
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Fee/Employment Applications	Prepare extent of February time for review and completion by G. Malhotra (BY)	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	10-Mar-14	Fee/Employment Applications	Prepare correspondence with various associates including specific line items which were questioned by the fee examiner for the month of January	0.2	\$ 360.00	\$ 72
Patel, Deven V.	DVP	Manager	10-Mar-14	Fee/Employment Applications	Review individual time details for January invoice for categories and meetings	2.4	\$ 485.00	\$ 1,164
Forrest, Chelsea	CF	Senior	11-Mar-14	Fee/Employment Applications	Review issues regarding my Nov time and expenses and send updates to S. Swaminathan (BY)	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Fee/Employment Applications	Prepare follow up emails to the group requesting details on specific lines in the November Fee Examiner follow up file that require additional responses	0.3	\$ 360.00	\$ 108

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Name	Initials	Title	Date of Service	Project Category	Description	Total	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Fee/Employment Applications	Review November Fee Examiner follow ups in order to determine which follow ups can be addressed centrally and which follow ups require additional details from the greater team	2.3	\$ 360.00	\$ 828
Patel, Deven V.	DVP	Manager	11-Mar-14	Fee/Employment Applications	Review responses to fee examiner in response to fee examiners review of the November fee application	0.9	\$ 485.00	\$ 437
Jerneycio, Daniel J.	DJJ	Senior Manager	12-Mar-14	Fee/Employment Applications	Review time entries and supporting details for January invoice	2.1	\$ 650.00	\$ 1,365
Jerneycio, Daniel J.	DJJ	Senior Manager	12-Mar-14	Fee/Employment Applications	Respond to inquiries from November fee application	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	12-Mar-14	Fee/Employment Applications	Prepare responses to the fee examiner's inquiries regarding time and expense detail	0.3	\$ 650.00	\$ 195
Patel, Deven V.	DVP	Manager	12-Mar-14	Fee/Employment Applications	Prepare responses to fee examiner in response to fee examiners review of the November fee application	0.5	\$ 485.00	\$ 243
Pickering, Ben	BP	Principal	12-Mar-14	Fee/Employment Applications	Review January timekeeper entries for compliance with Fee Examiner invoice requirements.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	12-Mar-14	Fee/Employment Applications	Review January expense detail for reasonableness and compliance with Fee Examiner requirements.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	12-Mar-14	Fee/Employment Applications	Prepare updated January expense detail for Fee Examiner requirements and determine items for follow-up by staff.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	12-Mar-14	Fee/Employment Applications	Prepare updated January timekeeper entries for Fee Examiner requirements and determine items for follow-up by staff.	1.2	\$ 800.00	\$ 960
Swaminathan, Sheshan	SS	Senior	12-Mar-14	Fee/Employment Applications	Prepare final set of time entries for the January fee application	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	12-Mar-14	Fee/Employment Applications	Prepare November fee examiner responses based on responses received from different associates	2.1	\$ 360.00	\$ 756
Heuer, Jack A.	JAH	Staff	13-Mar-14	Fee/Employment Applications	Prepare consolidation of Project Move On, Project Window Door, and Project Windsor Tunnel Invoices to Expense Reconciliation.	0.9	\$ 185.00	\$ 167
Jerneycio, Daniel J.	DJJ	Senior Manager	13-Mar-14	Fee/Employment Applications	Review time entries and supporting details for January invoice (continued)	2.4	\$ 650.00	\$ 1,560
Patel, Deven V.	DVP	Manager	13-Mar-14	Fee/Employment Applications	Review November revisions to fee application in response to fee examiner's review	0.4	\$ 485.00	\$ 194
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Fee/Employment Applications	Review responses to fee examiner for November fee application	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Fee/Employment Applications	Review detailed time entries for January invoice	2.8	\$ 650.00	\$ 1,820
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Fee/Employment Applications	Prepare correspondence to the associates who are missing responses to their November Fee Examiner questions in order to ensure that they provide responses in time for submission	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Fee/Employment Applications	Prepare a list of associates who have not yet provided responses on the November Fee Examiner's questions in order to follow up	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Fee/Employment Applications	Prepare requests to various associates requesting additional clarifying details concerning their January time	0.5	\$ 360.00	\$ 180
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Fee/Employment Applications	Prepare November fee examiner responses for review by D. Pickering (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Fee/Employment Applications	Prepare final tie out of the January fee application to the firm's internal time tracking system to ensure completeness	1.2	\$ 360.00	\$ 432
Pickering, Ben	BP	Principal	14-Mar-14	Fee/Employment Applications	Review responses to November preliminary report from Fee Examiner.	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	14-Mar-14	Fee/Employment Applications	Prepare updated Responses to November preliminary report from Fee Examiner.	0.8	\$ 800.00	\$ 640
Patel, Deven V.	DVP	Manager	16-Mar-14	Fee/Employment Applications	Review January time detail for fee application to align with fee examiner requests	1.1	\$ 485.00	\$ 534
Lee, Edna	EL	Senior Manager	17-Mar-14	Fee/Employment Applications	Prepare amendments to the activity code categories mistakenly lumped into State/PAB for preparation of January fee invoice for examiner.	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	17-Mar-14	Fee/Employment Applications	Review proposed responses to Fee Examiner inquiries pertaining to specific timekeeper entries in November 2013 EY invoice.	2.4	\$ 800.00	\$ 1,920
Pickering, Ben	BP	Principal	17-Mar-14	Fee/Employment Applications	Amend proposed responses in order to provide additional clarification required for Fee Examiner inquiries pertaining to timekeeper entries in November 2013 EY invoice.	3.7	\$ 800.00	\$ 2,960
Pickering, Ben	BP	Principal	17-Mar-14	Fee/Employment Applications	Review proposed responses to Fee Examiner inquiries pertaining to specific expense entries in November 2013 EY invoice.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	17-Mar-14	Fee/Employment Applications	Amend proposed responses and additional clarification required for Fee Examiner inquiries pertaining to expenses in November 2013 EY invoice.	0.3	\$ 800.00	\$ 240

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	17-Mar-14	Fee/Employment Applications	Review January time entries less than .2 hours in length in order to ensure compliance with Fee Examiner expectations.	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	17-Mar-14	Fee/Employment Applications	Prepare January revisions based on feedback from specific associates regarding activity codes in order to ensure the January invoice is prepared for submission on time	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CP	Senior	18-Mar-14	Fee/Employment Applications	Prepare expenses to be included in the January fee application	2.4	\$ 360.00	\$ 864
Pickering, Ben	BP	Principal	18-Mar-14	Fee/Employment Applications	Review updates to revised response to Fee Examiner on EY November invoice.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	18-Mar-14	Fee/Employment Applications	Complete final review of response to Fee Examiner related to EY's November invoice.	0.6	\$ 800.00	\$ 480
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Fee/Employment Applications	Prepare email correspondence with K. Dresden (BY) informing her of the timeline in the preparation of the final January Invoice	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Fee/Employment Applications	Prepare follow up requests to various associates related to their November time in order to complete the fee examiner responses for the November fee application	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Fee/Employment Applications	Prepare finalized revisions to the November Fee Examiner responses	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Fee/Employment Applications	Prepare request with supporting lines requiring explanation from the November Fee Application for S. Kolinn (EY) and D. Domenitucci (EY)	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	18-Mar-14	Fee/Employment Applications	Prepare revisions to the November Fee Examiner responses based on feedback from B. Pickering (EY)	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	19-Mar-14	Fee/Employment Applications	Prepare finalized January invoice exhibits for review by B. Pickering (EY) by consolidating final expense and time detail	2.4	\$ 360.00	\$ 864
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Review January expense detail for reasonableness and compliance with Fee Examiner requirements.	0.7	\$ 800.00	\$ 560
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Prepare updated January expense detail for Fee Examiner requirements and determine items for follow-up by staff.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Review January time detail for reasonableness and compliance with Fee Examiner requirements.	1.7	\$ 800.00	\$ 1,360
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Prepare updated January time detail to be amended to comply with Fee Examiner requirements.	1.4	\$ 800.00	\$ 1,120
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Review Fee Examiner response regarding September fee application.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Prepare correspondence from/to W.Flick (J.Atliss) regarding Fee Examiner reports and potential response.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	20-Mar-14	Fee/Employment Applications	Review correspondence and additional information from P.Roberts (Fee Examiner) regarding July and August Responses to Fee Examiner.	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	20-Mar-14	Fee/Employment Applications	Prepare request to all EY associates that change expenses to the City to provide additional information requested by the fee examiner	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	20-Mar-14	Fee/Employment Applications	Prepare a list of additional information requested by fee examiner for review of ground transportation and other travel expenses	1.2	\$ 360.00	\$ 432
Forrest, Chelsea	CP	Senior	21-Mar-14	Fee/Employment Applications	Prepare revisions on expense portion of January invoice from B. Pickering (EY)	0.8	\$ 360.00	\$ 288
Pickering, Ben	BP	Principal	21-Mar-14	Fee/Employment Applications	Review January time detail for reasonableness and compliance with Fee Examiner requirements.	3.7	\$ 800.00	\$ 2,960
Pickering, Ben	BP	Principal	21-Mar-14	Fee/Employment Applications	Prepare updated January time detail to be amended to comply with Fee Examiner requirements.	3.2	\$ 800.00	\$ 2,560
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Fee/Employment Applications	Prepare finalized supplemental information for all EY associates and submit it to B. Pickering (EY) for his review as requested by fee examiner	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Fee/Employment Applications	Prepare revisions to the January fee application based on feedback provided by D. Patel (EY)	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Fee/Employment Applications	Prepare additional changes to the January fee application based on feedback provided by B. Pickering (EY)	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Fee/Employment Applications	Prepare revisions based on follow ups sent by B. Pickering (EY) related to the January fee application in order to prepare it for submission to the fee examiner by the end of the day.	2.3	\$ 360.00	\$ 828

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	21-Mar-14	Fee/Employment Applications	Prepare revisions based on follow ups sent by B. Pickering (EY) related to the January fee application in order to prepare it for submission to the fee examiner by the end of the day. (Continued)	2.4	\$ 360.00	\$ 864
Lee, Edna	EL	Senior Manager	24-Mar-14	Fee/Employment Applications	Respond to fee examiner's inquiries regarding time entry details.	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	24-Mar-14	Fee/Employment Applications	Respond to fee examiner's inquiries regarding expense entry details.	0.6	\$ 650.00	\$ 390
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Fee/Employment Applications	Prepare correspondence, including summary files for September expense and time so that EY associates can respond to the fee examiner's questions.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Fee/Employment Applications	Prepare final version of the January Fee Application for the City of Detroit accounts payable team and the Emergency Manager's Office.	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Fee/Employment Applications	Review September fee application follow ups in order to determine which follow ups required further investigation.	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	24-Mar-14	Fee/Employment Applications	Prepare future deadlines schedule to ensure timely submission of time detail for the fee application to the fee examiner.	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	25-Mar-14	Fee/Employment Applications	Respond to request of Fee Examiner questions.	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Fee/Employment Applications	Respond to Fee Examiner inquiries regarding time and expenses.	0.6	\$ 485.00	\$ 291
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	Fee/Employment Applications	Review January fee application.	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Fee/Employment Applications	Prepare responses to the September fee app questions based on additional details submitted by various associates.	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Fee/Employment Applications	Prepare revisions to the July fee application based on feedback received from the fee examiner.	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	25-Mar-14	Fee/Employment Applications	Prepare revisions to the August fee application based on feedback received from the fee examiner.	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	25-Mar-14	Fee/Employment Applications	Review July and August amendments to fee application based on feedback from fee examiner.	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	26-Mar-14	Fee/Employment Applications	Prepare revision to September fee application based on feedback from fee examiner.	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	26-Mar-14	Fee/Employment Applications	Review information for Fee Examiner regarding expense support.	0.1	\$ 800.00	\$ 80
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Prepare additional revisions to the July and August fee applications.	0.9	\$ 360.00	\$ 324
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Prepare correspondence requesting D. Patel (EY) to assist me with responding to certain fee examiner questions.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Prepare Excel version of January fee application for M. Memickle (Kapila & Co) to assist her in easy import of January EY fee application data into Fee Examiner review template.	0.6	\$ 360.00	\$ 216
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Prepare correspondence to various associates requesting additional or missing details related to the September fee examiner follow ups.	0.7	\$ 360.00	\$ 252
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Continue to prepare responses to September fee examiner questions based on additional details received from various associates.	1.3	\$ 360.00	\$ 468
Swaminathan, Sheshan	SS	Senior	26-Mar-14	Fee/Employment Applications	Prepare consolidation of September Fee examiner question responses based on responses received from various associates.	2.4	\$ 360.00	\$ 864
Patel, Deven V.	DVP	Manager	27-Mar-14	Fee/Employment Applications	Review open items for response to fee examiner's feedback on September fee application.	0.8	\$ 485.00	\$ 388
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Fee/Employment Applications	Review responses to fee examiner's questions for September fee application.	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Fee/Employment Applications	Prepare revisions to the September fee application based on additional details provided by D. Patel (EY) and G. Mallinets (EY).	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Fee/Employment Applications	Prepare email request to all EY associates charging time to the City to bill their March time by provided deadline.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Fee/Employment Applications	Review February Invoice detail in preparation for consolidating this detail into the February Invoice master file.	2.3	\$ 360.00	\$ 828
Swaminathan, Sheshan	SS	Senior	27-Mar-14	Fee/Employment Applications	Prepare finalized September fee application responses for review by B. Pickering (EY).	2.4	\$ 360.00	\$ 864
Pickering, Ben	BP	Principal	28-Mar-14	Fee/Employment Applications	Review detail responses from timekeepers to Fee Examiner questions regarding September time entries.	1.9	\$ 800.00	\$ 1,520

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	28-Mar-14	Fee/Employment Applications	Prepare updated detail responses from timekeepers to Fee Examiner questions regarding September time entries.	1.6	\$ 800.00	\$ 1,280
Pickering, Ben	BP	Principal	28-Mar-14	Fee/Employment Applications	Review timekeeper entries for January for compliance with Fee Examiner requirements.	1.8	\$ 800.00	\$ 1,440
Swaminathan, Sheshan	SS	Senior	28-Mar-14	Fee/Employment Applications	Prepare correspondence to various associates to submit their final February time in order to expedite the preparation of the final invoice master file.	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	28-Mar-14	Fee/Employment Applications	Review February time detail for associates in order to ensure that the detail meets fee examiner expectations	2.4	\$ 360.00	\$ 864
Swaminathan, Sheshan	SS	Senior	28-Mar-14	Fee/Employment Applications	Review September Invoice detail in preparation for consolidation into the Invoice master file (continued)	2.5	\$ 360.00	\$ 900
Pickering, Ben	BP	Principal	31-Mar-14	Fee/Employment Applications	Review updated responses to Fee Examiner inquiries regarding September fee application.	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	31-Mar-14	Fee/Employment Applications	Prepare updates to revise responses to Fee Examiner inquiries regarding September fee application.	0.8	\$ 800.00	\$ 640
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Fee/Employment Applications	Prepare adjustment to 2 lines in the September Fee Examiner responses	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Fee/Employment Applications	Prepare correspondence to 3 associates requesting that they prepare their time detail for the February invoice or make adjustments to the existing invoice	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Fee/Employment Applications	Review February time detail in preparation for consolidation into the Invoice master file	1.2	\$ 360.00	\$ 432
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Fee/Employment Applications	Review February time detail in preparation of the Invoice	2.1	\$ 360.00	\$ 756
Fee/Employment Applications Total						134.8		\$ 70,233
Pickering, Ben	BP	Principal	11-Mar-14	Financial and Entity Analysis	Review aged accounts payable for vendor matters to be addressed.	0.2	\$ 800.00	\$ 160
Sarna, Shavi	SS	Manager	12-Mar-14	Financial and Entity Analysis	Participate in meeting with B. Higgs (COD) and R. Drums (COD) to discuss current status of due to/due from between DWSB and next steps for negotiations	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	13-Mar-14	Financial and Entity Analysis	Prepare updated due to/due from analysis between City and DWSB for updated professional fees and develop high/low range to be incorporated into General Fund cash flows	3.1	\$ 485.00	\$ 1,514
Pickering, Ben	BP	Principal	19-Mar-14	Financial and Entity Analysis	Review summary of essential supplier protocol and treatment of vendor claims per request by counsel to the City.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	20-Mar-14	Financial and Entity Analysis	Prepare updated summary of essential supplier protocol and treatment of vendor claims.	0.2	\$ 800.00	\$ 160
Financial and Entity Analysis Total						3.2		\$ 1,741
Mallhotra, Gaurav	GM	Principal	4-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in call with J. Santambrogio (BY) to discuss pension restructuring.	1.4	\$ 800.00	\$ 1,120
Mallhotra, Gaurav	GM	Principal	4-Mar-14	Health benefits changes and analysis - Actives and retiree	Review assumptions in connection with settlement of Pension claims.	3.4	\$ 800.00	\$ 2,720
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in call with G Mallhotra (BY) to discuss pension restructuring.	1.4	\$ 650.00	\$ 910
Mallhotra, Gaurav	GM	Principal	5-Mar-14	Health benefits changes and analysis - Actives and retiree	Review assumptions in connection with settlement of Pension claims.	2.2	\$ 800.00	\$ 1,760
Mallhotra, Gaurav	GM	Principal	5-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in pension mediation with retiree committee regarding key pension terms	2.6	\$ 800.00	\$ 2,080
Mallhotra, Gaurav	GM	Principal	5-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in pension mediation with retiree committee regarding OPEB claim treatment	2.4	\$ 800.00	\$ 1,920
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Health benefits changes and analysis - Actives and retiree	Review analysis provided by creditor advisors in connection with pension mediation.	0.8	\$ 800.00	\$ 640
Jecneyic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with W. Brown (COD) to discuss implementation of new retiree healthcare program	0.8	\$ 650.00	\$ 520
Mallhotra, Gaurav	GM	Principal	12-Mar-14	Health benefits changes and analysis - Actives and retiree	Review assumptions in connection with OPEB classification and claim amount.	2.8	\$ 800.00	\$ 2,240
Jecneyic, Daniel J.	DJJ	Senior Manager	14-Mar-14	Health benefits changes and analysis - Actives and retiree	Participate in meeting with S. Alberts (Dentora), E. Miller (JD), and H. Lennox (JD) to discuss OPEB mediation issues	1.5	\$ 650.00	\$ 975

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jeromec, Daniel J.	DJJ	Senior Manager	17-Mar-14	Health benefits changes and analysis - Actives and retiree	Analyze most recent actuarial valuation of Death Benefit Plan in order to determine value of assets, liabilities, and to summarize benefit structure	1.5	\$ 650.00	\$ 975
Jeromec, Daniel J.	DJJ	Senior Manager	21-Mar-14	Health benefits changes and analysis - Actives and retiree	Analyze health benefits actual data as compared to prior year in connection with DWSD forecasted health benefits assumptions	0.8	\$ 650.00	\$ 520
				Health benefits changes and analysis - Actives and retiree Total		21.6		\$ 16,380
Jeromec, Daniel J.	DJJ	Senior Manager	3-Mar-14	Historical Performance Analysis	Review summary of historical monthly income tax analysis requested by hypothetical lender	1.2	\$ 650.00	\$ 780
Jeromec, Daniel J.	DJJ	Senior Manager	4-Mar-14	Historical Performance Analysis	Review summary of scheduled UTGO debt service payments to determine impact of proposed settlement terms	0.7	\$ 650.00	\$ 455
Jeromec, Daniel J.	DJJ	Senior Manager	7-Mar-14	Historical Performance Analysis	Analyze headcount data by department updated as of end of February 2014	0.4	\$ 650.00	\$ 260
Jeromec, Daniel J.	DJJ	Senior Manager	11-Mar-14	Historical Performance Analysis	Review Detroit Public Library financial data in connection with legacy expenditures	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Historical Performance Analysis	Prepare Fiscal Year 2008 legacy subtotal of total costs for the Library	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	11-Mar-14	Historical Performance Analysis	Prepare historical library costs broken into legacy and non-legacy costs for Fiscal 2009 - 2012	1.3	\$ 360.00	\$ 468
Jeromec, Daniel J.	DJJ	Senior Manager	12-Mar-14	Historical Performance Analysis	Participate in discussions with G. Kushiner (CM) regarding outstanding accounts receivable, efforts made to collect such receivables, and plan to address receivables.	0.8	\$ 650.00	\$ 520
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Historical Performance Analysis	Revise benefits analysis based on feedback provided by D. Jeromec (EY) and D. Patel (EY)	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Historical Performance Analysis	Prepare Benefits contributions versus expected contributions analysis to review the departmental contributions to fund 7500 YTD versus expectations	2.4	\$ 360.00	\$ 864
Jeromec, Daniel J.	DJJ	Senior Manager	20-Mar-14	Historical Performance Analysis	Analyze POC swap payment activity including calculation of variable interest related to unsecured portion	0.8	\$ 650.00	\$ 520
Pangiotakis, Sofia	SP	Manager	20-Mar-14	Historical Performance Analysis	Review PY 13 CAPR to understand AP as of 6/30/2013	0.4	\$ 485.00	\$ 194
Pangiotakis, Sofia	SP	Manager	20-Mar-14	Historical Performance Analysis	Analyze the variances in the definition of the general fund vs. other funds for cash, budget, and the CAFR	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	21-Mar-14	Historical Performance Analysis	Review latest FY2013 financials for consistency with 10yr plan	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	21-Mar-14	Historical Performance Analysis	Correspond with R. Drenth (COD) including supporting analysis concerning discrepancies in pension/POC reporting by enterprise funds	1.2	\$ 360.00	\$ 432
Patel, Deven V.	DVP	Manager	24-Mar-14	Historical Performance Analysis	Review DSA proceeds and historical set-asides for debt service on DSA secured bonds for UTGO mediation	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	24-Mar-14	Historical Performance Analysis	Review Wayne County tax settlement receipts analysis prepared by Miller Buckfire	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Mar-14	Historical Performance Analysis	Review DSA proceeds and historical set-asides for debt service on DSA secured bonds for UTGO mediation	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	26-Mar-14	Historical Performance Analysis	Analyze Parking Department violations and garage business historical financials submitted by K Herman (Miller Buckfire) and reconcile data with 10 year projections by business unit to be utilized in strategic alternative analyses	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	26-Mar-14	Historical Performance Analysis	Prepare summary file for violations and garage business consisting of historical revenues and expenses from data incorporated in 10 year projections and submit to K Herman (Miller Buckfire) to be utilized in strategic alternative analyses	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	28-Mar-14	Historical Performance Analysis	Analyze Parking Dept. revenue and expense reconciliation analysis between several City sources prepared by K Herman (Miller Buckfire) and prepare responses to variance questions requesting clarification	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	31-Mar-14	Historical Performance Analysis	Participate on call with K Herman (Miller Buckfire) to analyze Parking Dept. revenue and expense reconciliation analysis prepared by Miller Buckfire and discuss responses to variance questions	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	31-Mar-14	Historical Performance Analysis	Participate in meeting with T. Hutcheson (COD) to develop A/P report for Municipal Parking Dept. that provides details of vendor payments between general and enterprise funds as well as category of spend to assist in Miller Buckfire's analysis of historical operational spend	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	31-Mar-14	Historical Performance Analysis	Participate in meeting with T Wilson (COD) to analyze budgeted payroll expenses between general and enterprise funds to understand functions of City employees to assist in Miller Buckfines analysis of historical operational spend	0.2	\$ 485.00	\$ 97
Sarna, Shavi	SS	Manager	31-Mar-14	Historical Performance Analysis	Analyze sample report submitted by A/P providing details of Municipal Parking Dept. vendor payments and submit revisions of data required to T Hutcheson (COD)	0.4	\$ 485.00	\$ 194
Historical Performance Analysis Total						20.5		\$ 9,881
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Prepare capture report data for 4830 Cass Brownfield all years	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Review Canfield Lofts brownfield analysis and update issues in capture calculation	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Prepare capture report data for East Jefferson Neighborhood Brownfield all years	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Prepare capture report data for 3408 Woodward brownfield all years	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (BY), A. Laramie (BY), A. Fragner (BY) to discuss the agenda for the meeting with the Detroit Brownfield Authority	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Participate in debriefing meeting with A. Fragner (BY), A. Laramie (BY), S. Kolmin (BY) to discuss the process for updating the next Brownfield Plans analyses as requested by the Detroit Brownfield Authority	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (Brownfield Authority), A. Pappanos (Brownfield Authority), P. Bawol (COD), L. Duncan (COD), S. Kolmin (BY), A. Fragner (BY), A. Laramie (BY), to discuss brownfield plan analyses as requested by the Detroit Brownfield Authority	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	3-Mar-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (BY) and S. Kolmin (BY) to review issues related to 7 Mile/Gratiot, 10108 W. 7 Mile, and 1001 Woodward Brownfield plans	1.8	\$ 158.60	\$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (BY) and A. Laramie (BY) regarding Brownfield progress analysis and S. Kolmin (BY) relayed messages from L. Duncan (COD)	0.3	\$ 650.00	\$ 195
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (BY), A. Laramie (BY), D. Adams (BY) to discuss the agenda for the meeting with the Detroit Brownfield Authority	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Participate in debriefing meeting with A. Laramie (BY), S. Kolmin (BY), and D. Adams (BY) to discuss the process for updating the next Brownfield Plans analyses as requested by the Detroit Brownfield Authority	0.5	\$ 360.00	\$ 180
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Review base value changes in Canfield Lofts brownfield plan in Equalizer	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY) and A. Laramie (BY) to prepare for client meeting and review Brownfield deliverables	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Review 10108 W. 7 Mile brownfield analysis updated with summer and winter capture data and collections through the base year	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Participate in working session with D. Adams (BY) and S. Kolmin (BY) to review issues related to 7 Mile/Gratiot, 10108 W. 7 Mile, and 1001 Woodward Brownfield plans	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Review 7 Mile/Gratiot brownfield analysis updated with summer and winter capture data and collections through the base year	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Review Morgan Waterfront Estates brownfield analysis updated with summer and winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Prepare updated 1001 Woodward Brownfield plan per updated disbursements information received from J. Kanalos (Brownfield Authority)	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with J. Kanalos (Brownfield Authority), A. Pappanos (Brownfield Authority), P. Bawol (COD), L. Duncan (COD), S. Kolmin (BY), D. Adams (BY), A. Laramie (BY), to discuss brownfield plan analyses as requested by the Detroit Brownfield Authority	1.7	\$ 360.00	\$ 612
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in call with D. Domenicucci (BY), and A. Laramie (BY) regarding Brownfield progress analysis and S. Kolmin (BY) relayed messages from L. Duncan (COD)	0.3	\$ 485.00	\$ 146

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Review brownfield redevelopment authority analysis and reconciliations along with documents provided by J. Kanolos (DBG) in accordance with meeting for the Woodward Millennium Project	1.8	\$ 485.00	\$ 873
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), A. Laramie (EY), A. Fragner (EY), D. Adams (EY) to discuss the agenda for the meeting with the Detroit Brownfield Authority	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Prepare for Brownfield working session by reviewing assessment and agenda items	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in debriefing meeting with A. Fragner (EY), A. Laramie (EY), and D. Adams (EY) to discuss the process for updating the next Brownfield Plans analyses as requested by the Detroit Brownfield Authority	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and A. Laramie (EY) to prepare for client meeting and review Brownfield deliverables	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with J. Kanolos (DBRA), A. Pappanos (DBRA), P. Bawol (COD), L. Duncan (COD), A. Fragner (EY), D. Adams (EY), A. Laramie (EY), to discuss brownfield plan analyses as requested by the Detroit Brownfield Authority	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	3-Mar-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) and D. Adams (EY) to review issues related to 7 Mile/Gatnot, 10108 W. 7 Mile, and 1001 Woodward Brownfield plans	1.8	\$ 485.00	\$ 873
Laramie, Andrea L.	ALL	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), S. Kolmin (EY) regarding Brownfield progress analysis and S. Kolmin (EY) relayed messages from L. Duncan (COD)	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), S. Kolmin (EY), A. Fragner (EY), D. Adams (EY) to discuss the agenda for the meeting with the Detroit Brownfield Authority	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in debriefing meeting with A. Fragner (EY), S. Kolmin (EY), and D. Adams (EY) to discuss the process for updating the next Brownfield Plans analyses as requested by the Detroit Brownfield Authority	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Fragner (EY) to prepare for client meeting and review Brownfield deliverables	0.7	\$ 650.00	\$ 455
Laramie, Andrea L.	ALL	Senior Manager	3-Mar-14	Historical Property Tax Reviews	Participate in meeting with J. Kanolos (Brownfield Authority), A. Pappanos (Brownfield Authority), P. Bawol (COD), L. Duncan (COD), S. Kolmin (EY), A. Fragner (EY), D. Adams (EY) to discuss brownfield plan analyses as requested by the Detroit Brownfield Authority	1.7	\$ 650.00	\$ 1,105
Malhotra, Gaurav	GM	Principal	3-Mar-14	Historical Property Tax Reviews	Participate in UTGO mediation discussions via phone with J. Doak (MB) and D. Heiman (JD)	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	3-Mar-14	Historical Property Tax Reviews	Review assumptions in connection with settlement of UTGO claim.	2.1	\$ 800.00	\$ 1,680
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Review Delinquency formula for Mack Alter North Brownfield	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Review Delinquency formula for Mack Alter South Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Review Delinquency formula for South University Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Review data validation test for 10108 W. 7 mile brownfield analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Review Brownfield Analysis for Mack alter south	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to develop Brownfield review checklist to be used in reviewing each brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in working session with A. Fragner (EY) to update tax increment financing project work plan to determine budget to actuals	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and S. Hanna (EY) to discuss upcoming project tasks regarding the next top 10 Brownfield plans	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), S. Kolmin (EY) to discuss the details of the upcoming project tasks for each team member regarding the next top 10 Brownfield plans	0.4	\$ 158.60	\$ 63

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Adams, Daniel	DA	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in working session with A. Fregner (EY) to update tax increment financing project work plan to determine budget to actuals	0.6	\$ 158.60	\$ 95
Domenicucci, Daniel P.	DPD	Senior Manager	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Fregner (EY) to discuss staffing needs and updates to the proposed work plan due to new developments in the engagement	0.6	\$ 650.00	\$ 390
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss the details of the upcoming project tasks for each team member regarding the next top 10 Brownfield plans	0.4	\$ 360.00	\$ 144
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to develop Brownfield review checklist to be used in reviewing each brownfield	0.9	\$ 360.00	\$ 324
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Research specific parcels in Mack Alter South brownfield plan to identify base value changes concerns	1.3	\$ 360.00	\$ 468
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Review Mack Alter North brownfield analysis updated with summer and winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Review Mack Alter South brownfield analysis updated with summer and winter capture data and collections through the base year	1.2	\$ 360.00	\$ 432
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to discuss upcoming project tasks regarding the next top 10 Brownfield plans	0.2	\$ 360.00	\$ 72
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to update tax increment financing project work plan to determine budget to actuals	0.9	\$ 360.00	\$ 324
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and P. Bawol (COD) to discuss file transition process	0.4	\$ 360.00	\$ 144
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Domenicucci (EY) to discuss staffing needs and updates to the proposed work plan due to new developments in the engagement	0.6	\$ 360.00	\$ 216
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in working session with D. Adams (EY) to update tax increment financing project work plan to determine budget to actuals	0.6	\$ 360.00	\$ 216
Fregner, Augustina M.	AMP	Senior	4-Mar-14	Historical Property Tax Reviews	Participate in working sessions with S. Kolmin (EY) to update work plan for new work streams	0.9	\$ 360.00	\$ 324
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Prepare analysis for Mexicantown Brownfield for capture report summary	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Prepare analysis for NDC Project Brownfield for capture report summary	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Prepare analysis for Argonaut Building Brownfield for winter nulls	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Prepare capture report for Argonaut Building Brownfield and 4830 Cass Brownfield for winter nulls for 2003-2012	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and A. Fregner (EY) to discuss upcoming project tasks regarding the next top 10 Brownfield plans	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Fregner (EY), and S. Kolmin (EY) to discuss the details of the upcoming project tasks for each team member regarding the next top 10 Brownfield plans	0.4	\$ 158.60	\$ 63
Kolmin, Stephen T.	STK	Manager	4-Mar-14	Historical Property Tax Reviews	Review brownfield redevelopment authority analysis and recalculations along with documents provided by J. Kanolos (DEGC) in accordance with meeting for the 7 mile Gratiot project	2.1	\$ 485.00	\$ 1,019
Kolmin, Stephen T.	STK	Manager	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fregner (EY), and P. Bawol (COD) to discuss file transition process	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), A. Fregner (EY), and S. Hanna (EY) to discuss the details of the upcoming project tasks for each team member regarding the next top 10 Brownfield plans	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	4-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), and A. Fregner (EY) to discuss staffing needs and updates to the proposed work plan due to new developments in the engagement	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Pers
Kolmin, Stephen T.	STK	Manager	4-Mar-14	Historical Property Tax Reviews	Participate in working sessions with A.Fragner (EY) to update work plan for new work streams	0.9	\$ 485.00	\$ 437
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Prepare updated brownfield analysis for 7 Mile Gratiot, per review comments	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Review and update Delinquency formula for 10108 W 7 Mile Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Prepare Brownfield analysis checklist for quality control of brownfields	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Review Mack alter North Brownfield parcels for each year in Equalizer to determine the correct parcel list	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Prepare updated Brownfield Auto Body one Brownfield analysis	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	5-Mar-14	Historical Property Tax Reviews	Prepare updated Brownfield analysis for Oakman Woodrow Wilson Brownfield	2.2	\$ 158.60	\$ 349
Domenicucci, Daniel P.	DPD	Senior Manager	5-Mar-14	Historical Property Tax Reviews	Participate in preparation call with S. Kolmin (EY) and A. Laramie (EY) regarding preparation for meeting with Downtown Development Authority about the memorandum of understanding regarding Brownfield	0.6	\$ 650.00	\$ 390
Fragner, Augustina M.	AMP	Senior	5-Mar-14	Historical Property Tax Reviews	Prepare client email to set up second touch point discussion on brownfield analysis	0.1	\$ 360.00	\$ 36
Fragner, Augustina M.	AMP	Senior	5-Mar-14	Historical Property Tax Reviews	Review updated parcel review files	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	5-Mar-14	Historical Property Tax Reviews	Review South University Village brownfield analysis updated with summer and winter capture data and collections through the base year	2.1	\$ 360.00	\$ 756
Fragner, Augustina M.	AMP	Senior	5-Mar-14	Historical Property Tax Reviews	Prepare proposed budget for additional work streams	0.7	\$ 360.00	\$ 252
Hanna, Stefani S	SSH	Staff	5-Mar-14	Historical Property Tax Reviews	Prepare analysis for Argonaut Brownfield for capture report summary	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	5-Mar-14	Historical Property Tax Reviews	Review analysis for Mexicantown Brownfield for summer / winter capture	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	5-Mar-14	Historical Property Tax Reviews	Review analysis for Mexicantown Brownfield for winter mills	1.9	\$ 158.60	\$ 301
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Mar-14	Historical Property Tax Reviews	Participate in meeting with K. Herrman (Miller Buckfire), C. Seely (CM), M. Jamison (COD), D. Patel (EY) and B. Camiller (Plante Moran) to discuss property tax process including financial reporting metrics and source data used to create property tax ad valorem rolls	1.1	\$ 650.00	\$ 715
Kolmin, Stephen T.	STK	Manager	5-Mar-14	Historical Property Tax Reviews	Participate in preparation call with A. Laramie (EY) and D. Domenicucci (EY) regarding preparation for meeting with Downtown Development Authority (DDA) about the memorandum of understanding	0.6	\$ 485.00	\$ 291
Laramie, Andrea L.	ALL	Senior Manager	5-Mar-14	Historical Property Tax Reviews	Analyze Downtown Development Authority details as prepared by EY to date and communicate in preparation for meeting with L. Duncan (COD), J. Naglick (COD), B. Goldman (COD), B. Halliwell (COD), A. Pappapanos (Brownfield Authority), B. Nevin (Brownfield Authority) and B. Holdwick (Brownfield Authority) to address Memorandum of Understanding related to Catalyst Project and Downtown Development Authority tax increment financing	1.1	\$ 650.00	\$ 715
Laramie, Andrea L.	ALL	Senior Manager	5-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglick (COD), B. Goldman (COD), B. Halliwell (COD), A. Pappapanos (Brownfield Authority), B. Nevin (Brownfield Authority) and B. Holdwick (Brownfield Authority) to address Memorandum of Understanding related to Catalyst Project and Downtown Development Authority tax increment financing	1.6	\$ 650.00	\$ 1,040
Laramie, Andrea L.	ALL	Senior Manager	5-Mar-14	Historical Property Tax Reviews	Participate in preparation call with S. Kolmin (EY) and D. Domenicucci (EY) regarding preparation for meeting with Downtown Development Authority about the memorandum of understanding regarding Brownfield	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	5-Mar-14	Historical Property Tax Reviews	Participate in meeting with K. Herrman (Miller Buckfire), C. Seely (CM), M. Jamison (COD), D. Jerneycic (EY) and B. Camiller (Plante Moran) to discuss property tax process including financial reporting metrics and source data used to create property tax ad valorem rolls	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	5-Mar-14	Historical Property Tax Reviews	Prepare agenda for meeting with B. Camiller (Plante Moran) regarding property tax reporting across budget, CAFR and property tax management system	0.7	\$ 485.00	\$ 340
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Prepare Top 10 Brownfield raw data files and organize them into binders in order to upload them to eDocs	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Perform review of analysis on the Oakman Woodrow Wilson Brownfield analysis	1.1	\$ 158.60	\$ 174

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Fee	Total Individuals
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Review Brownfield spot checking analysis developed by S. Michalski to determine if any anomalies exist in data	1.4	\$ 158.60	\$ 222	222
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Review Oakman Woodrow Brownfield Analysis and incorporate changes	2.2	\$ 158.60	\$ 349	349
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Review Autobody One Brownfield Analysis for Auto Body one	2.3	\$ 158.60	\$ 365	365
Adams, Daniel	DA	Staff	6-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss transfer of documentation from City of Detroit to Ernst and Young	1.2	\$ 158.60	\$ 190	190
Hanna, Stefani S	SSH	Staff	6-Mar-14	Historical Property Tax Reviews	Review analysis of 4830 Cass Brownfield for summer/winter capture	1.6	\$ 158.60	\$ 254	254
Hanna, Stefani S	SSH	Staff	6-Mar-14	Historical Property Tax Reviews	Prepare analysis for 4830 Cass Brownfield for winter mills	1.9	\$ 158.60	\$ 301	301
Jeremeycic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to analyze monthly settlement payment process with Wayne County in connection with reporting of property tax revenue	1.2	\$ 650.00	\$ 780	780
Laramie, Andrea L.	ALL	Senior Manager	6-Mar-14	Historical Property Tax Reviews	Participate in phone discussion with L. Duncan (COD) regarding status of Brownfield Redevelopment Authority analysis and team resources as well as timing	0.6	\$ 650.00	\$ 390	390
Adams, Daniel	DA	Staff	7-Mar-14	Historical Property Tax Reviews	Review updates to the top 10 Brownfield plans parcel spot check files and its supporting documentation	0.1	\$ 158.60	\$ 16	16
Adams, Daniel	DA	Staff	7-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Laramie (EY) to discuss issues related to Brownfield capture report data, work plan, and status of project	0.2	\$ 158.60	\$ 32	32
Adams, Daniel	DA	Staff	7-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and A. Laramie (EY) to discuss EY's method of accessing City data and software in order to continue analyzing data related to the tax increment financing programs	0.3	\$ 158.60	\$ 48	48
Adams, Daniel	DA	Staff	7-Mar-14	Historical Property Tax Reviews	Review and revise payment reconciliation analysis for capture payments made on Brownfield plans	1.8	\$ 158.60	\$ 285	285
Adams, Daniel	DA	Staff	7-Mar-14	Historical Property Tax Reviews	Review data validation test for 10108 W. 7mile brownfield analysis	1.9	\$ 158.60	\$ 301	301
Kolmin, Stephen T.	STK	Manager	7-Mar-14	Historical Property Tax Reviews	Prepare correspondence to A. Laramie (EY) regarding background on MOU discussions	0.1	\$ 485.00	\$ 49	49
Kolmin, Stephen T.	STK	Manager	7-Mar-14	Historical Property Tax Reviews	Review brownfield redevelopment authority analysis and recalculations along with documents provided by J. Kanolos (DEGC) in accordance with meeting for the 7 mile Grant project	0.1	\$ 485.00	\$ 49	49
Kolmin, Stephen T.	STK	Manager	7-Mar-14	Historical Property Tax Reviews	Review brownfield redevelopment authority analysis and recalculations along with documents provided by J. Kanolos (DEGC) in accordance with meeting for the Woodward Millennium Project	0.1	\$ 485.00	\$ 49	49
Kolmin, Stephen T.	STK	Manager	7-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Adams (EY) to discuss issues related to Brownfield capture report data, work plan, and status of project	0.2	\$ 485.00	\$ 97	97
Laramie, Andrea L.	ALL	Senior Manager	7-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss issues related to Brownfield capture report data, work plan, and status of project	0.2	\$ 650.00	\$ 130	130
Laramie, Andrea L.	ALL	Senior Manager	7-Mar-14	Historical Property Tax Reviews	Review of updated brownfield plan analyses, including all back years of first 10 identified plans, as requested by A. Pragner (EY) and S. Kolmin (EY) following feedback from Detroit Economic Growth Corporation	1.6	\$ 650.00	\$ 1,040	1,040
Laramie, Andrea L.	ALL	Senior Manager	7-Mar-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and D. Adams (EY) to discuss EY's method of accessing City data and software in order to continue analyzing data related to the tax increment financing programs	0.3	\$ 650.00	\$ 195	195
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Pragner (EY), to review parcel spot check analysis and determine the method of allocating base values for Brownfield parcels	0.2	\$ 158.60	\$ 32	32
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield Canfield Lofts	0.4	\$ 158.60	\$ 63	63
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review formatting in regards to the collections data, information document request, and raw data for the Brownfield analyses 3408 Woodward, East Jefferson Neighborhood, Redford High School	0.5	\$ 158.60	\$ 79	79
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare Equifax data report for 3408 Woodward Brownfield	0.5	\$ 158.60	\$ 79	79
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield Morgan Waterfront Estates	0.5	\$ 158.60	\$ 79	79

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Retrieve data from Detroit Brownfield Authority and save to files to distribute to team members	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield 1001 Woodward	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield 10108 W. 7mile	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield Mack Alter south	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield federal reserve	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield Woodward Millennium	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield 7 Mile Genitor	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield Mack Alter North	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Review and recommend changes for spot check analysis on brownfield South University Village	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Perform review of 3408 Woodward Brownfield and draft list of updates needed for file	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), to discuss BY access to the City computer in order to export data from the Equalizer database	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), A. Frogner (BY), S. Hanna (BY), and S. Kolmin (BY) to discuss the hours involved in the work plan and the needed adjustments and to get a brief overview of the status on the next Brownfield plan analyses updates	0.6	\$ 158.60	\$ 95
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to review parcel spot check analysis and determine the method of allocating base values for Brownfield parcels	0.2	\$ 360.00	\$ 72
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY) to review work plan updates	0.4	\$ 360.00	\$ 144
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Prepare updated Information Request Document summary for new Brownfield information sent by J. Kanulosa (DBRA)	0.6	\$ 360.00	\$ 216
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Revise Brownfield Redevelopment Plans approval and capture reimbursement process flowchart	0.7	\$ 360.00	\$ 252
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Prepare updates to the Brownfield Redevelopment Plan Approval and Capture Reimbursement Process flowchart in preparation for final deliverables to the client	1.1	\$ 360.00	\$ 396
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), D. Adams (BY), S. Hanna (BY), S. Kolmin (BY) to discuss the hours involved in the work plan and the needed adjustments and to get a brief overview of the status on the next Brownfield plan analyses updates	0.6	\$ 360.00	\$ 216
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Prepare updated work plan based on expanded scope for Brownfield analysis, Catalyst Development Project, analysis, and Wayne County Revolving Fund Analysis	1.1	\$ 360.00	\$ 396
Frogner, Augustina M.	AMP	Senior	10-Mar-14	Historical Property Tax Reviews	Prepare updated work plan based on discussion with S. Kolmin (BY) and A. Laramie (BY)	1.6	\$ 360.00	\$ 576
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of Mexicantown Brownfield Disbursement report	0.6	\$ 158.60	\$ 95
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of NDC Project Brownfield disbursements	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of Argonaut Brownfield for capture report	1.3	\$ 158.60	\$ 206
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of 4830 Cass Brownfield for capture report	1.4	\$ 158.60	\$ 222
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of 4830 Cass Brownfield for winter mills	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Prepare analysis of Argonaut Building Brownfield winter mills	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), A. Frogner (BY), D. Adams (BY), and S. Kolmin (BY) to discuss the hours involved in the work plan and the needed adjustments and to get a brief overview of the status on the next Brownfield plan analyses updates	0.6	\$ 158.60	\$ 95
Kolmin, Stephen T.	STK	Manager	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), A. Frogner (BY), D. Adams (BY), S. Hanna (BY) to discuss the hours involved in the work plan and the needed adjustments and to get a brief overview of the status on the next Brownfield plan analyses updates	0.6	\$ 485.00	\$ 291

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Laramie, Andrea L.	ALL	Senior Manager	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fegner (BY) to review work plan updates	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	10-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fegner (BY), D. Adams (BY), S. Hanna (BY), S. Kolmin (BY) to discuss the hours involved in the work plan and the needed adjustments and to get a brief overview of the status on the next Brownfield plan analyses updates	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Participate in phone call with A. Fegner (BY) and S. Kolmin (BY) to discuss the property class references in the parcel spot check document for various Brownfield plans and determine the method of allocating the base year values before Equalizer was in place	0.2	\$ 158.60	\$ 32
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Oakman Woodrow Wilson	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for Auto Body One Brownfield	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Mexicantown	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield DC Project 1	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	11-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Auto Body One	2.1	\$ 158.60	\$ 333
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Participate in phone call with D. Adams (BY), and S. Kolmin (BY) to discuss the property class references in the parcel spot check document for various Brownfield plans and determine the method of allocating the base year values before Equalizer was in place	0.2	\$ 360.00	\$ 72
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Prepare updated draft e-mail to respond to L. Duncan (COD) regarding Downtown Development Authority and Local Development Financing Authority payments	0.9	\$ 360.00	\$ 324
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Review 3408 Woodward brownfield analysis updated with summer and winter capture data and collections through the base year	0.9	\$ 360.00	\$ 324
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Review Brownfield documentation to ensure all necessary and relevant files are indexed and filed for support of the analysis	0.9	\$ 360.00	\$ 324
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Prepare updated 1001 Woodward Brownfield plan to split up capture calculation for office and parking portions of the plan	1.3	\$ 360.00	\$ 468
Fegner, Augustina M.	AMP	Senior	11-Mar-14	Historical Property Tax Reviews	Review Autobody One brownfield analysis updated with summer and winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of Queen Lillian brownfield winter mills for 2012	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of 3408 Woodward Brownfield disbursement report and reimbursement	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of East Jefferson Neighborhood Brownfield for winter mills	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of 3408 Woodward Brownfield for winter mills	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of 3408 Woodward Brownfield for capture report	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	11-Mar-14	Historical Property Tax Reviews	Prepare analysis of Redford High School brownfield winter mills and capture report	1.9	\$ 158.60	\$ 301
Jecneyic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) to discuss amounts owed to taxing authorities for property taxes collected by General Fund	0.7	\$ 650.00	\$ 455
Jecneyic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Historical Property Tax Reviews	Review historical property tax collection data as compared to budget and system data on ad valorem taxable values	1.1	\$ 650.00	\$ 715
Kolmin, Stephen T.	STK	Manager	11-Mar-14	Historical Property Tax Reviews	Prepare correspondence and supporting analysis to D. Patel (BY) on behalf of L. Duncan (COD) to provide treatment of cash movement for specific payments of the various capture programs	1.4	\$ 485.00	\$ 679
Kolmin, Stephen T.	STK	Manager	11-Mar-14	Historical Property Tax Reviews	Participate in phone call with A. Fegner (BY), D. Adams (BY), to discuss the property class references in the parcel spot check document for various Brownfield plans and determine the method of allocating the base year values before Equalizer was in place	0.2	\$ 485.00	\$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Per
Patel, Deven V.	DVP	Manager	11-Mar-14	Historical Property Tax Reviews	Analyze historical general city and debt service property tax collections as reported across the CAFR in response to advisor diligence regarding UTGO debt	1.6	\$ 485.00	\$ 776
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (BY) to discuss updates regarding the Payment Reconciliation document for the next 10 Brownfield plans and updates to the eDocs supporting information folder	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), S. Kolmin (BY), S. Hanna (BY) to discuss each team member's responsibilities and any discrepancies with tasks related to the various next 10 Brownfield parcels not tagged in Equalizer, reviewing various next 10 Brownfield plan analyses, and organizing priorities for tomorrow's meeting with the Detroit Brownfield Redevelopment Authority	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and S. Kolmin (BY) to discuss the downtown business improvement zone and to provide a status update on the Brownfield analyses	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield 4830 Cass	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield 3408 Woodward	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Argonaut	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	12-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Redford High	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPD	Senior Manager	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), A. Laramie (BY) to discuss the City of Detroit project work plan	0.7	\$ 650.00	\$ 455
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with Adams (BY), S. Kolmin (BY), S. Hanna (BY) to discuss each team member's responsibilities and any discrepancies with tasks related to the various next 10 Brownfield parcels not tagged in Equalizer, reviewing various next 10 Brownfield plan analyses, and organizing priorities for tomorrow's meeting with the Detroit Brownfield Redevelopment Authority	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Prepare updated 7 Mile Gratiot Brownfield plan analysis for Public Act 154-7 capture calculation	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Prepare updated Mack Alter North Brownfield plan analysis for Public Act 154-7 capture calculation	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Prepare updated Mack Alter South Brownfield plan analysis for Public Act 154-7 capture calculation	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Review Redford High brownfield analysis updated with summer and winter capture data and collections through the base year	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Prepare updated Auto Body One Brownfield plan analysis for Public Act 154-7 capture calculation	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Prepare updated 1001 Woodward Brownfield plan analysis for Public Act 154-7 capture calculation	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Revise Information Document Request based on information received from J.Kanalos (Brownfield Authority)	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	12-Mar-14	Historical Property Tax Reviews	Review Megan Waterfront, South University Village, Mack Alter North and Mack Alter South to prepare for meeting with J.Kanalos (Brownfield Authority)	1.3	\$ 360.00	\$ 468
Hanna, Stefani S	SSH	Staff	12-Mar-14	Historical Property Tax Reviews	Prepare list of parcels not tagged in Equalizer	0.2	\$ 158.60	\$ 32
Hanna, Stefani S	SSH	Staff	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), D. Adams (BY), S. Kolmin (BY) to discuss each team member's responsibilities and any discrepancies with tasks related to the various next 10 Brownfield parcels not tagged in Equalizer, reviewing various next 10 Brownfield plan analyses, and organizing priorities for tomorrow's meeting with the Detroit Brownfield Redevelopment Authority.	0.6	\$ 158.60	\$ 95

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Prepare calculation of 1001 Woodward brownfield plan base value for combined plan	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Participate in follow up meeting with L. Duncan (COD) and B. Wilson (Downtown Detroit Partnership) regarding the assessment of a fee for tracking and payment purposes	1.5	\$ 485.00	\$ 728
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Participate in phone call with D. Adams (BY) to discuss updates regarding the Payment Reconciliation document for the next 10 Brownfield plans and updates to the eDocs supporting information folder	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Adams (BY) to discuss the downtown business improvement zone and to provide a status update on the Brownfield analyses	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Recalculate Brownfield Redevelopment Authority calculation of capture for Mack Alter North plan	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Review Brownfield redevelopment calculation for Redford high school plan	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Recalculate Brownfield Redevelopment Authority calculation of capture for Mack Alter North plan (continued)	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Recalculate Brownfield Redevelopment Authority calculation of capture for 7 mile Gratiot plan	1.9	\$ 485.00	\$ 922
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY), D. Adams (BY), S. Hanna (BY) to discuss each team member's responsibilities and any discrepancies with tasks related to the various next 10 Brownfield parcels not tagged in Bqualizer, reviewing various next 10 Brownfield plan analyses, and organizing priorities for tomorrow's meeting with the Detroit Brownfield Redevelopment Authority	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (BY), D. Domenicucci (BY) to discuss the City of Detroit project work plan	0.7	\$ 485.00	\$ 340
Laramie, Andrea L.	ALL	Senior Manager	12-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), D. Domenicucci (BY) to discuss the City of Detroit project work plan	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Participate in working session with S. Kolmin (BY) to analyze and review 1001 Woodward Brownfield to determine the correct base values for the Brownfield development	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Horn (COD), L. Duncan (COD), S. Kolmin (BY) to discuss issues related to the 1001 Woodward Brownfield	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) S. Kolmin (BY) to debate on some of the issues discussed in the meeting with the Brownfield Authority and to discuss issues related to the 1001 Woodward Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Review data tabs and capture report/summary prepared by S. Michalski (BY) for Autobody one brownfield	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) and J. Kanalos (Brownfield Authority) to discuss the adjusted capture analysis on various Brownfield plans	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Laramie (BY), S. Kolmin (BY), A. Fragner (BY) to discuss 7 Brownfield redevelopment projects and to provide a status update on completion of the analysis for those projects	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	13-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformatted based on new template for brownfield East Jefferson neighborhood	1.8	\$ 158.60	\$ 285
Domenicucci, Daniel P.	DPD	Senior Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), A. Laramie (BY) to discuss legislation issues related to Brownfield regarding Michigan Public Acts 154-157	0.3	\$ 650.00	\$ 195
Fragner, Augustina M.	AMF	Senior	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) and J. Kanalos (Brownfield Authority) to discuss the adjusted capture analysis on various Brownfield plans	1.5	\$ 360.00	\$ 540
Fragner, Augustina M.	AMF	Senior	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Laramie (BY), S. Kolmin (BY), D. Adams (BY) to discuss 7 Brownfield redevelopment projects and to provide a status update on completion of the analysis for those projects	1.8	\$ 360.00	\$ 648

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Per
Jerneycio, Daniel J.	DJJ	Senior Manager	13-Mar-14	Historical Property Tax Reviews	Prepare analysis of outstanding amounts included in balance of accumulated property tax distributions reserve	0.8	\$ 650.00	\$ 520
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Prepare draft email explaining capture mechanics for sharing obligations amongst taxing authorities and general cash treatments	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Domenicucci (EY) to discuss legislation issues related to Brownfield regarding Michigan Public Acts 154-157	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Participate in working session with D.Adams (EY) to analyze and review 1001 Woodward Brownfield to determine the correct base values for the Brownfield development	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD), L. Duncan (COD), and D. Adams (EY), to discuss issues related to the 1001 Woodward Brownfield	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Adams (EY) to debate on some of the issues discussed in the meeting with the Brownfield Authority and to discuss issues related to the 1001 Woodward Brownfield	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Karalos (Brownfield Authority), A. Laramie (EY), D. Adams (EY), A. Fragner (EY) to discuss 7 Brownfield redevelopment projects and to provide a status update on completion of the analysis for those projects	1.8	\$ 485.00	\$ 873
Laramie, Andrea L.	ALL	Senior Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY) to discuss legislation issues related to Brownfield regarding Michigan Public Acts 154-157	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	13-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Karalos (Brownfield Authority), D. Adams (EY), S. Kolmin (EY), A. Fragner (EY) to discuss 7 Brownfield redevelopment projects and to provide a status update on completion of the analysis for those projects	1.8	\$ 650.00	\$ 1,170
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare cumulative issues list for 1001 Woodward brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare cumulative issues list for 7 Mile Grand Brownfield	1.0	\$ 158.60	\$ 159
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare cumulative issues list for Federal Reserve Brownfield	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare cumulative issues list for Morgan waterfront Estates Brownfield	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Revise analysis to include winter data and reformat based on new template for brownfield Queen Lillian	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare draft document for P. Bawol (COD) outlining the data needed from COD for completion of the Brownfield Analysis	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare analysis of Queen Lillian Brownfield for parcel not tagged in Equalizer	0.4	\$ 158.60	\$ 63
Hanna, Stefani S	SSH	Staff	14-Mar-14	Historical Property Tax Reviews	Prepare analysis of East Jefferson Neighborhood Brownfield for parcels not tagged in Equalizer	1.6	\$ 158.60	\$ 254
Jerneycio, Daniel J.	DJJ	Senior Manager	14-Mar-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) and R. Drumb (COD) to discuss timing and amount of estimated property tax distribution payments to determine impact on liquidity	0.9	\$ 650.00	\$ 585
Adams, Daniel	DA	Staff	16-Mar-14	Historical Property Tax Reviews	Participate in call with P. Bawol (COD) to discuss information needed from the City to continue Brownfield analysis	0.8	\$ 158.60	\$ 127
Kolmin, Stephen T.	STK	Manager	16-Mar-14	Historical Property Tax Reviews	Prepare Work plan with scoping for review by EY team and COD	1.8	\$ 485.00	\$ 873
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Cairns Woodrow Wilson Brownfield	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Mack Alter South Brownfield	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Woodward millennium Brownfield	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Mack Alter North Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the South University Village Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Canfield Lofts Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the 10108 W. 7 Mile Brownfield	1.0	\$ 158.60	\$ 159
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Mexicantown Brownfield	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	17-Mar-14	Historical Property Tax Reviews	Prepare draft of updates to the COD official memo summarizing the status of all programs within the Tax Increment Financing project	2.2	\$ 158.60	\$ 349
Fragner, Augustina M.	AMF	Senior	17-Mar-14	Historical Property Tax Reviews	Review Project Summary Memorandum to be delivered to L. Duncan (COD)	1.3	\$ 360.00	\$ 468

Exhibit E

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Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Fragner, Augustina M.	AMF	Senior	17-Mar-14	Historical Property Tax Reviews	Review 4830 Cass brownfield analysis updated with summer and winter capture data and collections through the base year	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMF	Senior	17-Mar-14	Historical Property Tax Reviews	Review Mexicantown brownfield analysis updated with summer and winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMF	Senior	17-Mar-14	Historical Property Tax Reviews	Review engagement documentation and report 3.0 to ensure all files are in order for tax quality purposes	0.4	\$ 360.00	\$ 144
Lacemie, Andrea L.	ALL	Senior Manager	17-Mar-14	Historical Property Tax Reviews	Review of work plan and budget to actual in relation to expanded scope analyses prepared by S. Kolmin (BY)	1.2	\$ 650.00	\$ 780
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the 3408 Woodward brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Redford High Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the East Jefferson Brownfield	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Perform detail review East Jefferson Neighborhood Brownfield Analysis that contains updates for winter data	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Perform detail review of Queen Lillian Brownfield Analysis that contains updates for winter data	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Perform detail review of Argonaut Brownfield Analysis that contains updates for winter data	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (BY) to discuss progress on the capture calculation high impact Brownfield plans and to prepare for client meeting scheduled for 3/20	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the NDC Project 1 Brownfield	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the 4830 Cass Brownfield	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Argonaut Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Auto Body One Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	18-Mar-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Queen Lillian Brownfield	1.2	\$ 158.60	\$ 190
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (BY) to discuss progress on the capture calculation high impact Brownfield plans and to prepare for client meeting scheduled for 3/20	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Review Oakman Woodrow brownfield analysis updated with summer and winter capture data and collections through the base year	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Revise 7 Mile Gratiot, 1001 Woodward, Mack Alter North, and Mack Alter South Brownfield capture recalculation for Public Act 154 through 157 capture	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Review Oakman Woodrow brownfield analysis updated with summer and winter capture data and collections through the base year (continued)	2.3	\$ 360.00	\$ 828
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Prepare updated 1001 Woodward Brownfield capture calculation with base value of combined parcels	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Prepare updated Morgan Waterfront Brownfield capture calculation for proof of tax receipts from Wayne County for tax years 2010 - 2012	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMF	Senior	18-Mar-14	Historical Property Tax Reviews	Prepare updated Morgan Waterfront Brownfield capture calculation for proof of tax receipts from Wayne County for tax years 2008 - 2009	1.9	\$ 360.00	\$ 684
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Garden View Estates Brownfield	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Broderick Tower Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for East Jefferson Brownfield	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Queen Lillian Brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Standard Federal brownfield	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Family Dollar brownfield	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare capture data for winter of 2011 for Bellevue Uniroyal Brownfield	1.9	\$ 158.60	\$ 301
Domenicucci, Daniel P.	DPPD	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), L. Duncan (COD) to discuss the project status related to the Brownfield, Downtown Development Authority, and pilots	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Price
Domenicucci, Daniel P.	DPD	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Jeremycic (EY) to discuss cash projections related to the reduction of debt service mills and the impact on the Tax Increment Financing captures	0.5	\$ 650.00	\$ 325
Domenicucci, Daniel P.	DPD	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (CoD) to review status of efforts, challenges, and additional scope items (i.e., Brownfield, Local Development Financing Authority, Phase II, etc.)	1.3	\$ 650.00	\$ 845
Domenicucci, Daniel P.	DPD	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and Andrea Laramie (EY) to discuss status of efforts, additional scope to be added, resources, and roles/transition. Review draft work plan and identify proposed edits.	1.5	\$ 650.00	\$ 975
Fragner, Augustina M.	AMP	Senior	19-Mar-14	Historical Property Tax Reviews	review East Jefferson brownfield analysis updated with summer and winter capture data and collections through the base year	1.8	\$ 360.00	\$ 648
Fragner, Augustina M.	AMP	Senior	19-Mar-14	Historical Property Tax Reviews	Review NDC Project brownfield analysis updated with summer and winter capture data and collections through the base year	2.3	\$ 360.00	\$ 828
Fragner, Augustina M.	AMP	Senior	19-Mar-14	Historical Property Tax Reviews	Review various parcels included in NDC Project Brownfield to confirm address and location	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	19-Mar-14	Historical Property Tax Reviews	Prepare updated Information Document Request template for discussion with J. Kanalos (Brownfield Authority)	0.9	\$ 360.00	\$ 324
Hanna, Stefani S	SSH	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare analysis for Bellview Uniroyal Brownfield for summer mills	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	19-Mar-14	Historical Property Tax Reviews	Prepare analysis for Bellview Uniroyal Brownfield winter mills	1.9	\$ 158.60	\$ 301
Jeremycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and S. Kolmin (EY) to discuss impact of POA on tax increment financing captures	0.5	\$ 650.00	\$ 325
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Review Report 3.0 and other internal project quality marks for file purposes	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), L. Duncan (COD) to discuss the project status related to the Brownfield, DDA, and PILOTS	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Prepare capture calculation analysis documents for the Brownfield plan Standard Federal Grant	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Prepare capture calculation analysis documents for the Brownfield plan Family Dollar	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Review brownfield plan documentation for 10 discussed plans	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Authority calculation for South University Village plan	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), D. Jeremycic (EY) to discuss cash projections related to the reduction of debt service mills and the impact on the Tax Increment Financing captures	0.5	\$ 485.00	\$ 243
Kolmin, Stephen T.	STK	Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY) to discuss updates and progress on the City of Detroit work plan and review seeking out additional resources regarding the project	1.5	\$ 485.00	\$ 728
Laramie, Andrea L.	ALL	Senior Manager	19-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Domenicucci (EY) to discuss updates and progress on the City of Detroit work plan and review seeking out additional resources regarding the project	1.5	\$ 650.00	\$ 975
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare updates to Tax Increment Financing project summary memo for brownfield analysis	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY) to debrief on meeting with Brownfields discussed, export data needed from the city, and to discuss the review process of Brownfield analyses	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY) to discuss 8 Brownfield redevelopment projects and to provide a status update on parcels being correctly tagged in the system	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare updates to tax increment financing project summary memo for Local development financing authority	1.6	\$ 158.60	\$ 254
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare solid waste analysis pareto chart and bar chart showing delinquencies by ward	1.8	\$ 158.60	\$ 285

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare Solid Waste analysis for all parcels for the 2012 year	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare solid waste analysis strataged by owner's address for 2012	2.1	\$ 158.60	\$ 333
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Review amended Downtown Development Authority plan with proposed addition to capture district 1	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Prepare Downtown Development Authority debt service impact projection	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (EY), D. Adams (EY), S. Kolmin (EY) to debrief on meeting with Brownfields discussed, export data needed from the city, and to discuss the review process of Brownfield analyses	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Review Family Dollar brownfield analysis and update capture report as needed	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Laramie (EY), D. Adams (EY), S. Kolmin (EY) to discuss 8 Brownfield redevelopment projects and to provide a status update on parcels being correctly tagged in the system	1.2	\$ 360.00	\$ 432
Fragner, Augustina M.	AMP	Senior	20-Mar-14	Historical Property Tax Reviews	Review various Brownfield plans to prepare for meeting with J. Kanalos (Brownfield Authority)	0.5	\$ 360.00	\$ 180
Hanna, Stefani S	SSH	Staff	20-Mar-14	Historical Property Tax Reviews	Prepare analysis for Bellview Uniroyal Brownfield capture report	1.9	\$ 158.60	\$ 301
Jeremycic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Historical Property Tax Reviews	Review City Tax policy and procedures memorandum	0.6	\$ 650.00	\$ 390
Jeremycic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Historical Property Tax Reviews	Review updated analysis of property tax changebacks and underlying source data	0.7	\$ 650.00	\$ 455
Kolmin, Stephen T.	STK	Manager	20-Mar-14	Historical Property Tax Reviews	Analyze personnel on project and responsibilities to ensure efficiencies in program.	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Fragner (EY), A. Laramie (EY), D. Adams (EY) to debrief on meeting with Brownfields discussed, export data needed from the city, and to discuss the review process of Brownfield analyses	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	20-Mar-14	Historical Property Tax Reviews	Review Brownfield Redevelopment Plan analysis for 1001 Woodward after incorporation of changes from assessing's A. Horzin	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Fragner (EY), A. Laramie (EY), D. Adams (EY) to discuss 8 Brownfield redevelopment projects and to provide a status update on parcels being correctly tagged in the system	1.2	\$ 485.00	\$ 582
Laramie, Andrea L.	ALL	Senior Manager	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Fragner (EY), D. Adams (EY), S. Kolmin (EY) to debrief on meeting with Brownfields discussed, export data needed from the city, and to discuss the review process of Brownfield analyses	0.4	\$ 650.00	\$ 260
Laramie, Andrea L.	ALL	Senior Manager	20-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Kanalos (Brownfield Authority), A. Fragner (EY), D. Adams (EY), S. Kolmin (EY) to discuss 8 Brownfield redevelopment projects and to provide a status update on parcels being correctly tagged in the system	1.2	\$ 650.00	\$ 780
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Perform first level review of Family Dollar Brownfield analysis	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Perform first level review of Breadrick tower brownfield plan	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Prepare Breadrick Tower analysis and included winter data into analysis.	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Participate in review call with S. Kolmin (EY) to discuss Waste Management Fee analysis for L. Duncan (COD) and Treasury	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Perform first level review of Belleview Uniroyal Brownfield Redevelopment Plan	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	21-Mar-14	Historical Property Tax Reviews	Prepare updates to tax increment financing memo for Tax increment financing authority program	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	21-Mar-14	Historical Property Tax Reviews	Prepare analysis for Gardenview Brownfield for winter mills	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	21-Mar-14	Historical Property Tax Reviews	Prepare analysis for Gardenview Brownfield Capture Report	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	21-Mar-14	Historical Property Tax Reviews	Participate in review call with S. Kolmin (EY) to discuss teaming plan	0.8	\$ 158.60	\$ 127
Jeremycic, Daniel J.	DJJ	Senior Manager	21-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), K. Herman (MB), and S. Marken (MB) to discuss Blackstone creditor request, UTGO millage calculation, Wayne county changebacks, and other diligence work streams	1.7	\$ 650.00	\$ 1,105
Kolmin, Stephen T.	STK	Manager	21-Mar-14	Historical Property Tax Reviews	Participate in review call with D. Adams (EY) to discuss Waste Management Fee analysis for L. Duncan and Treasury	1.2	\$ 485.00	\$ 582
Kolmin, Stephen T.	STK	Manager	21-Mar-14	Historical Property Tax Reviews	Participate in review call with S. Hanna (EY) to discuss teaming plan	0.8	\$ 485.00	\$ 388

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laemie, Andrea L.	ALL	Senior Manager	21-Mar-14	Historical Property Tax Reviews	Review of six of the initial ten draft Brownfield plan analyses prepared for remainder of Detroit Brownfield Authority 2012 disbursement	1.8	\$ 650.00	\$ 1,170
Patel, Deven V.	DVP	Manager	21-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Jernysic (BY), S. Macken (MB) and K. Hermin (MB) to discuss Blackstone creditor request, UTGO millage calculation, Wayne county chargebacks, and other diligence work streams	1.7	\$ 485.00	\$ 825
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare summary of 2013 Downtown Development Authority estimated capture for tax increment financing summary memo	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Frazier (BY), S. Kolmin (BY) to discuss the 2013 Downtown Development Authority payment, method of analyzing Catalyst development parcels added to the Downtown Development Authority, and resources needed to complete the project	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare summary of 2013 Brownfield estimate for Tax increment financing memo	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare updates to Tax increment financing summary memo for the catalyst development project	1.5	\$ 158.60	\$ 238
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare general observations list for top 10 brownfields deliverable	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare Open Items list for Brownfield top 10 Brownfield deliverables	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare summary of 2013 Local development financing authority capture estimates for tax increment financing authority memo	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss solid waste fee delinquency issues and determine strategy for identifying delinquent properties	1.3	\$ 158.60	\$ 206
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (BY), and D. Adams (BY) to discuss the 2013 Downtown Development Authority payment, method of analyzing Catalyst development parcels added to the Downtown Development Authority, and resources needed to complete the project	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Participate in phone call with L. Duncan (COD) to schedule face to face meeting to review the Brownfield analysis status	0.3	\$ 360.00	\$ 108
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for 1901 Woodward and prepare to deliver to client	0.8	\$ 360.00	\$ 288
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Federal Reserve and prepare to deliver to client	0.9	\$ 360.00	\$ 324
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (BY) to meet with Technical Support Services regarding access to database	1.1	\$ 360.00	\$ 396
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for 10168 W. Seven Mile Brownfield and prepare to deliver to client	0.3	\$ 360.00	\$ 108
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Canfield Loftis Brownfield and prepare to deliver to client	0.6	\$ 360.00	\$ 216
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Mack Alter North Brownfield and prepare to deliver to client	0.7	\$ 360.00	\$ 252
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Woodward Millennium Brownfield and prepare to deliver to client	0.8	\$ 360.00	\$ 288
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Federal Reserve Brownfield and prepare to deliver to client	0.9	\$ 360.00	\$ 324
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Mogan Waterfront Brownfield and prepare to deliver to client	0.9	\$ 360.00	\$ 324
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for South University Village Brownfield and prepare to deliver to client	0.9	\$ 360.00	\$ 324
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for 7 Mile and Gratiot Brownfields and prepare to deliver to client	1.1	\$ 360.00	\$ 396
Frazier, Augustina M.	AMP	Senior	24-Mar-14	Historical Property Tax Reviews	Review capture report and capture summary print outs for Mack Alter South Brownfield and prepare to deliver to client	1.1	\$ 360.00	\$ 396

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare analysis of Standard Federal Brownfield for winter mills	1.2	\$ 158.60	\$ 190
Hanna, Stefani S	SSH	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare analysis of Paruly Dollar Brownfield for capture summary	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	24-Mar-14	Historical Property Tax Reviews	Prepare analysis of Standard Federal Brownfield for capture summary	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to meet with Technical Support Services regarding access to database	1.1	\$ 158.60	\$ 174
Kolmin, Stephen T.	STK	Manager	24-Mar-14	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) regarding outstanding workflows including Brownfield project and impact of School mills from Catalyst project	0.7	\$ 485.00	\$ 340
Kolmin, Stephen T.	STK	Manager	24-Mar-14	Historical Property Tax Reviews	Prepare calculation of the debt service reduction associated with the potential reduction post bankruptcy to the debt service property tax charge in order to evaluate the impact on the capture projects	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	24-Mar-14	Historical Property Tax Reviews	Participate in call with D. Patel (EY) to discuss changes of millage rates on the Downtown Development Authority capture to determine impact on General Fund cash	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	24-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and D. Adams (EY) to discuss the 2013 DDA payment, method of analyzing Catalyst development parcels added to the DDA, and resources needed to complete the project	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Mar-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (BY) to discuss changes of millage rates on the DDA capture to determine impact on General Fund cash	0.3	\$ 485.00	\$ 146
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), A. Laramie (EY), S. Kolmin (EY), S. Hanns (EY) to discuss updates to tomorrow's meeting agenda, summary of city and Wayne County mills regarding the top 10 priority Brownfield plans, overall progress of the project regarding the remainder Brownfield plans, and issues related to South University Village and Mack Alter South regarding miss tagged parcels	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Perform review of City of Detroit deliverable containing an issues list by specific brownfield for the top 10 brownfields	1.7	\$ 158.60	\$ 270
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare report for 2010 solid waste data	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare 2011 solid waste delinquency report	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare 2011 solid waste delinquency analysis comparing total bills to solid waste bills	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the best method of identifying delinquent solid waste property owners	1.3	\$ 158.60	\$ 206
Fragner, Augustina M.	AMP	Senior	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss agenda for Brownfield meeting with L. Duncan (COD) and J. Naglick (COD)	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	25-Mar-14	Historical Property Tax Reviews	prepare agenda for Brownfield meeting with L. Duncan (COD) and J. Naglick (COD)	0.7	\$ 360.00	\$ 252
Fragner, Augustina M.	AMP	Senior	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Adams (EY), S. Hanns (EY) to discuss updates to tomorrow's meeting agenda, summary of city and Wayne County mills regarding the top 10 priority Brownfield plans, overall progress of the project regarding the remainder Brownfield plans, and issues related to South University Village and Mack Alter South regarding miss tagged parcels	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	25-Mar-14	Historical Property Tax Reviews	Prepare Brownfield summary file for priority plans to be delivered to client	1.1	\$ 360.00	\$ 396
Hanna, Stefani S	SSH	Staff	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), A. Laramie (EY), S. Kolmin (EY), D. Adams (EY), and S. Michalski (EY) to discuss updates to tomorrow's meeting agenda, summary of city and Wayne County mills regarding the top 10 priority Brownfield plans, overall progress of the project regarding the remainder Brownfield plans, and issues related to South University Village and Mack Alter South regarding miss tagged parcels	1.1	\$ 158.60	\$ 174
Hanna, Stefani S	SSH	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield for capture report for 2005 - 2007.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield for capture report for 2008 - 2010.	2.1	\$ 158.60	\$ 333
Hanna, Stefani S	SSH	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield for capture report for 2011 - 2012.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S	SSH	Staff	25-Mar-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield for winter mills for 2005 - 2012.	1.9	\$ 158.60	\$ 301
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Participate in status update call with A. Laramie (EY) regarding the planning for the brownfield meeting	0.5	\$ 485.00	\$ 243

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss agenda for Brownfield meeting with L. Duncan (COD), J. Naglik (COD)	0.6	\$ 485.00	\$ 291
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY) to discuss updates to tomorrow's meeting agenda, summary of city and Wayne County mills regarding the top 10 priority Brownfield plans, overall progress of the project regarding the remainder Brownfield plans, and issues related to South University Village and Mack Alter South regarding miss tagged parcels	1.1	\$ 485.00	\$ 534
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Prepare draft email to L. Duncan (COD) and D. Patel (EY) regarding the impact of the reduction of the debt service mill assessed on the capture projects	0.9	\$ 485.00	\$ 437
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Prepare computation of the impact of the reduction to the debt service mill on the Downtown Development Authority Tax Increment Financing Capture including a net present value analysis of additional potential payments at the end of the plan.	1.7	\$ 485.00	\$ 825
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Prepare correspondence to L. Duncan (COD) surrounding impact of school mills from the new catalyst project	0.2	\$ 485.00	\$ 97
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Participate in discussion with school mill capture of the catalyst project and its impact for schools with L. Duncan (COD)	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Perform analysis of school mills that are projected to be captured under the new catalyst project per L. Duncan (COD) request.	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the best method of identifying delinquent solid waste property owners	1.3	\$ 485.00	\$ 631
Laramie, Andrea L.	ALL	Senior Manager	25-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), S. Hanna (EY) to discuss updates to tomorrow's meeting agenda, summary of city and Wayne County mills regarding the top 10 priority Brownfield plans, overall progress of the project regarding the remainder Brownfield plans, and issues related to South University Village and Mack Alter South regarding miss tagged parcels	1.1	\$ 650.00	\$ 715
Laramie, Andrea L.	ALL	Senior Manager	25-Mar-14	Historical Property Tax Reviews	Participate in status update call with S. Kolmin (EY) regarding the planning for the brownfield meeting	0.5	\$ 650.00	\$ 325
Laramie, Andrea L.	ALL	Senior Manager	25-Mar-14	Historical Property Tax Reviews	Review of project resources and scheduling templates, revisions to work plan details	0.6	\$ 650.00	\$ 390
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Domenicucci (EY) to debrief on the issues discussed in the meeting regarding the top 10 Brownfield plans and circle back on the discussion relating to the methodology for the city's review	0.3	\$ 158.60	\$ 48
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglik (COD), A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Domenicucci (EY) to review top 10 Brownfield plans and discuss the methodology for the city's review	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (EY) to discuss tax increment financing memorandum updates	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review data related to solid waste fee delinquencies	0.8	\$ 158.60	\$ 127
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare pareto and bar charts to visualize solid waste delinquency data for 2011	1.1	\$ 158.60	\$ 174
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare report for 2008 solid waste data with additional data fields	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare report for 2009 solid waste data	1.3	\$ 158.60	\$ 206
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare pareto and bar charts to visualize solid waste delinquency data for 2012	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	26-Mar-14	Historical Property Tax Reviews	Review and update solid waste delinquency data to reflect adjustments suggested by L. Duncan (COD)	1.6	\$ 158.60	\$ 254
Domenicucci, Daniel P.	DPD	Senior Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Kolmin (EY) to debrief on the issues discussed in the meeting regarding the top 10 Brownfield plans and circle back on the discussion relating to the methodology for the city's review	0.3	\$ 650.00	\$ 195

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Domenicucci, Daniel P.	DPD	Senior Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglik (COD), A. Laramie (BY), A. Fregner (BY), D. Adams (BY), S. Kolmin (BY), review top 10 Brownfield plans and discuss the methodology for the city's review	1.3	\$ 650.00	\$ 845
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Participate in phone call with D. Adams (BY) to discuss tax increment financing memorandum updates	0.6	\$ 360.00	\$ 216
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (BY), D. Adams (BY), S. Kolmin (BY), D. Domenicucci (BY) to debrief on the issues discussed in the meeting regarding the top 10 Brownfield plans and circle back on the discussion relating to the methodology for the city's review	0.3	\$ 360.00	\$ 108
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Review print Brownfield deliverables to be used at client meeting	0.3	\$ 360.00	\$ 108
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Review Brownfield issues summary to prepare for meeting with L. Duncan (COD) and J. Naglik (COD)	0.8	\$ 360.00	\$ 288
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Prepare Brownfield disbursement summary for meeting with L. Duncan (COD)	0.9	\$ 360.00	\$ 324
Fregner, Augustina M.	AMP	Senior	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglik (COD), A. Laramie (BY), D. Adams (BY), S. Kolmin (BY), D. Domenicucci (BY) to review top 10 Brownfield plans and discuss the methodology for the city's review	1.3	\$ 360.00	\$ 468
Hanna, Stefani S.	SSH	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1-94 all areas Brownfield for capture report for 2003-2007	1.7	\$ 158.60	\$ 270
Hanna, Stefani S.	SSH	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1-94 all areas Brownfield for capture report for 2008 - 2010.	1.7	\$ 158.60	\$ 270
Hanna, Stefani S.	SSH	Staff	26-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1-94 all areas Brownfield for capture report for 2011-2012.	1.7	\$ 158.60	\$ 270
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Laramie (BY), A. Fregner (BY), D. Adams (BY), D. Domenicucci (BY) to debrief on the issues discussed in the meeting regarding the top 10 Brownfield plans and circle back on the discussion relating to the methodology for the city's review	0.3	\$ 485.00	\$ 146
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Historical Property Tax Reviews	Review brownfield redevelopment authority findings summaries as prepared by A. Fregner in preparation for meeting	0.8	\$ 485.00	\$ 388
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglik (COD), A. Laramie (BY), A. Fregner (BY), D. Adams (BY), D. Domenicucci (BY) to review top 10 Brownfield plans and discuss the methodology for the city's review	1.3	\$ 485.00	\$ 631
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Historical Property Tax Reviews	Prepare for meeting with City officials by reviewing top 10 brownfield plans	2.1	\$ 485.00	\$ 1,019
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Historical Property Tax Reviews	Research tax increment financing act conclusion for City project and analyze the Hamtramck profit sharing agreement	1.6	\$ 485.00	\$ 776
Laramie, Andrea L.	ALL	Senior Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), A. Fregner (BY), D. Adams (BY), S. Kolmin (BY), D. Domenicucci (BY) to debrief on the issues discussed in the meeting regarding the top 10 Brownfield plans and circle back on the discussion relating to the methodology for the city's review	0.3	\$ 650.00	\$ 195
Laramie, Andrea L.	ALL	Senior Manager	26-Mar-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglik (COD), A. Fregner (BY), D. Adams (BY), S. Kolmin (BY), D. Domenicucci (BY) to review top 10 Brownfield plans and discuss the methodology for the city's review	1.3	\$ 650.00	\$ 845
Laramie, Andrea L.	ALL	Senior Manager	26-Mar-14	Historical Property Tax Reviews	Follow up with Second Level Reviewer - K. Henaley-Chelato-waka (BY), regarding review of brownfield materials to date and quality approval documentation	0.7	\$ 650.00	\$ 455
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Perform final review of deliverables containing brownfield observations for brownfields designated by the Brownfield authority	1.2	\$ 158.60	\$ 190
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fregner (BY) and L. Duncan (COD) to review Brownfield Analysis process and documentation	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Review reformist to summary tab for Morgan waterfront, 1001 Woodward, 7 Mile Gratiot, and Woodward Millennium brownfields	1.4	\$ 158.60	\$ 222
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Prepares summary of Base value adjustments for 7 Mile Gratiot and draft correspondence related to this brownfield	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Prepare stratified data to identify LLC companies that are delinquent on their solid waste fee delinquencies	1.9	\$ 158.60	\$ 301

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and L. Duncan (COD) to review Solid Waste Fee delinquency analysis	0.4	\$ 158.60	\$ 63
Domenicucci, Daniel P.	DPD	Senior Manager	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY) to review work streams and resource needs	0.4	\$ 650.00	\$ 260
Domenicucci, Daniel P.	DPD	Senior Manager	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) regarding the deliverable contents on needed information and timing.	0.8	\$ 650.00	\$ 520
Fragner, Augustina M.	AMP	Senior	27-Mar-14	Historical Property Tax Reviews	Review summary memorandum with 2013 estimated tax increment financing amounts due	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	27-Mar-14	Historical Property Tax Reviews	participate in meeting with D. Adams (EY) and L. Duncan (COD) to review Brownfield Analysis process and documentation	1.4	\$ 360.00	\$ 504
Fragner, Augustina M.	AMP	Senior	27-Mar-14	Historical Property Tax Reviews	Review parcel diagram for solid waste fee delinquencies by ward	0.9	\$ 360.00	\$ 324
Fragner, Augustina M.	AMP	Senior	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and L. Duncan (COD) to review Solid Waste Fee delinquency analysis	0.4	\$ 360.00	\$ 144
Fragner, Augustina M.	AMP	Senior	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and A. Laramie (EY) to review work streams and resource needs	0.4	\$ 360.00	\$ 144
Hanna, Stefani S	SSH	Staff	27-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1200 6th Street Brownfield for capture report for 2006-2009	2.2	\$ 158.60	\$ 349
Hanna, Stefani S	SSH	Staff	27-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1200 6th Street Brownfield for capture report for 2010-2012	2.3	\$ 158.60	\$ 365
Hanna, Stefani S	SSH	Staff	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) regarding the deliverable contents on needed information and timing.	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	27-Mar-14	Historical Property Tax Reviews	Prepare analysis of Central Dush Paul Brownfield for capture report for 2005 - 2008.	1.9	\$ 158.60	\$ 301
Hanna, Stefani S	SSH	Staff	27-Mar-14	Historical Property Tax Reviews	Prepare analysis of I-94 all areas Brownfield for winter mills for 2003 - 2012.	1.9	\$ 158.60	\$ 301
Laramie, Andrea L.	ALL	Senior Manager	27-Mar-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY) to review work streams and resource needs	0.4	\$ 650.00	\$ 260
Adams, Daniel	DA	Staff	28-Mar-14	Historical Property Tax Reviews	Prepare files to deliver to COD treasury containing analyses for ten brownfields as designated by the brownfield authority	0.9	\$ 158.60	\$ 143
Adams, Daniel	DA	Staff	28-Mar-14	Historical Property Tax Reviews	Review reformist to summary tab for 10108 W Seven Mile, Federal Reserve, Canfield Lofts, Mack Alter South, Mack Alter North Brownfields	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	28-Mar-14	Historical Property Tax Reviews	Prepare stratified data to identify top 30 delinquent solid waste fee property owners	1.8	\$ 158.60	\$ 285
Adams, Daniel	DA	Staff	28-Mar-14	Historical Property Tax Reviews	Prepare pareto chart to analyze the solid waste delinquencies by ward, to determine which wards are most delinquent for solid waste	1.9	\$ 158.60	\$ 301
Adams, Daniel	DA	Staff	28-Mar-14	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) regarding delivery of documentation to L. Duncan (COD) including review of observations work paper	0.4	\$ 158.60	\$ 63
Fragner, Augustina M.	AMP	Senior	28-Mar-14	Historical Property Tax Reviews	review general observations and open items list to be delivered to L. Duncan (COD)	1.1	\$ 360.00	\$ 396
Hanna, Stefani S	SSH	Staff	28-Mar-14	Historical Property Tax Reviews	Prepare analysis of 1200 6th Street Brownfield for winter mills for 2006 - 2012.	1.7	\$ 158.60	\$ 270
Kolmin, Stephen T.	STK	Manager	28-Mar-14	Historical Property Tax Reviews	Participate in call with D. Adams (EY) regarding delivery of documentation to L. Duncan (COD) including review of observations work paper	0.4	\$ 485.00	\$ 194
Kolmin, Stephen T.	STK	Manager	28-Mar-14	Historical Property Tax Reviews	Review TIP observations work paper	0.5	\$ 485.00	\$ 243
Laramie, Andrea L.	ALL	Senior Manager	28-Mar-14	Historical Property Tax Reviews	Prepare communication related to brownfield plan review spreadsheets for L. Duncan (COD), confirmation of policies related to preservation and usage of EY work papers	0.8	\$ 650.00	\$ 520
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Canfield Lofts	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Redford High School	0.4	\$ 158.60	\$ 63
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for 3408 Woodward	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Mack Alter South	0.5	\$ 158.60	\$ 79
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for 4830 Cass	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Argonaut	0.6	\$ 158.60	\$ 95

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Family Dollar	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Queen Lillian	0.6	\$ 158.60	\$ 95
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Woodward Millennium	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for Mack Alter North	0.7	\$ 158.60	\$ 111
Adams, Daniel	DA	Staff	31-Mar-14	Historical Property Tax Reviews	Revise Brownfield analysis per review comments from L. Duncan (COD) for NDC Project 1	0.7	\$ 158.60	\$ 111
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Prepare updated brownfield status update checklist	0.3	\$ 360.00	\$ 108
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Review Gardenview brownfield analysis updated with summer and winter capture data and collections through the base year	0.6	\$ 360.00	\$ 216
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Review Bellview Uniroyal brownfield analysis updated with summer and winter capture data and collections through the base year	0.8	\$ 360.00	\$ 288
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Review Standard Federal Gostiot brownfield analysis updated with summer and winter capture data and collections through the base year	1.1	\$ 360.00	\$ 396
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Review Family Dollar brownfield analysis updated with summer and winter capture data and collections through the base year	1.9	\$ 360.00	\$ 684
Fragner, Augustina M.	AMP	Senior	31-Mar-14	Historical Property Tax Reviews	Prepare slide deck summary of engagement scope and structure	1.4	\$ 360.00	\$ 504
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare draft cumulative issues list for the Bellview Uniroyal Brownfield	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare draft cumulative issues list for the Gardenview Estates Brownfield	0.7	\$ 158.60	\$ 111
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare draft cumulative issues list for the Central Brush Park Brownfield	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare draft cumulative issues list for the Fox Creek Brownfield	0.8	\$ 158.60	\$ 127
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare reformer to summary tab for Mexicantown, Autobody One, East Jefferson Neighborhoods, Redford High School, Queen Lillian, 4830 Cass, Oakland Woodrow Wilson, 3408 Woodward, Argonaut Building, and NDC Project Brownfields.	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare reformer to summary tab for Woodward Millennium, 10168 W Seven Mile, Federal Reserve, South University, Mack Alter South, Mack Alter North, Casfield Lofts, and Morgan Waterfront Estates Brownfields.	0.9	\$ 158.60	\$ 143
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield for winter nulls.	1.6	\$ 158.60	\$ 254
Hanna, Stefani S	SSH	Staff	31-Mar-14	Historical Property Tax Reviews	Prepare analysis for 1-94 All Areas Brownfield for base value and parcel discrepancies between years.	1.9	\$ 158.60	\$ 301
Lacemie, Andrea L.	ALL	Senior Manager	31-Mar-14	Historical Property Tax Reviews	Review additionally identified brownfield plans per emails from J Kanaols (Brownfield Authority)	0.8	\$ 650.00	\$ 520
Sama, Shavi	SS	Manager	4-Mar-14	Historical Property Tax Reviews Total	Labor negotiations and Analysis	478.9		\$ 141,479
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Labor negotiations and Analysis	Prepare DPOA accrued sick bank analysis to quantify savings impact to be utilized in labor negotiations and submit to S Woo (Jones Day)	0.9	\$ 485.00	\$ 437
Mallotra, Gaurav	GM	Principal	10-Mar-14	Labor negotiations and Analysis	Review analysis related to quantification of DPOA death benefits and court time	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Labor negotiations and Analysis	Review of AFSCME wage proposal including response to Jones Day.	1.8	\$ 800.00	\$ 1,440
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Labor negotiations and Analysis	Prepare analysis of AFSCME wage increases based on cash flow performance compared to plan	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Labor negotiations and Analysis	Review AFSCME proposal related to proposed wage increases	0.9	\$ 650.00	\$ 585
Sama, Shavi	SS	Manager	12-Mar-14	Labor negotiations and Analysis	Prepare analysis quantifying incremental cost from increasing wages of EMS positions in various increments to align with Fire fighters to be utilized in labor negotiations and submit to S Woo (Jones Day)	0.7	\$ 485.00	\$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	13-Mar-14	Labor negotiations and Analysis	Participated in conference call with D.Heiman, H. Lennox (both Jones Day), K.Orr (Emergency Manager), and C. Moore (Cosway) regarding pension assumptions with J. Santambrogio (EY) (Partial Participation)	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Labor negotiations and Analysis	Review analysis of impact of changes to EMS labor contract	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Labor negotiations and Analysis	Participated in conference call with D.Heiman (JD), H Lennox (JD), K. Orr (EM), G. Moore (CM) regarding pension assumptions with G. Malhotra (EY - Partial)	1.0	\$ 650.00	\$ 650
Sarna, Shavi	SS	Manager	14-Mar-14	Labor negotiations and Analysis	Analyze UAW local 212 civilian police investigator positions incorporated in Plan of Adjustment and current actual headcount levels as requested by S Woo (Jones Day) to be utilized in labor negotiations	0.6	\$ 485.00	\$ 291
Sarna, Shavi	SS	Manager	19-Mar-14	Labor negotiations and Analysis	Prepare analysis quantifying impact of potential labor concessions based on negotiations with ATU bargaining unit requested by S Woo (Jones Day)	1.7	\$ 485.00	\$ 825
Santambrogio, Juan	JS	Senior Manager	21-Mar-14	Labor negotiations and Analysis	Review impact of proposed changes to ATU bargaining unit contract	0.8	\$ 650.00	\$ 520
				Labor negotiations and Analysis Total		11.4		\$ 7,172
Forrest, Chelsea	CF	Senior	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit (Home)	2.0	\$ 180.00	\$ 360
Heuter, Jack A.	JAH	Staff	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from ORD (in lieu of travel from home) to DTW.	1.5	\$ 92.50	\$ 139
Koloin, Stephen T.	STK	Manager	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Lee, Edna	EL	Senior Manager	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sreshan	SS	Senior	3-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Koloin, Stephen T.	STK	Manager	4-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 242.50	\$ 485
Malhotra, Gaurav	GM	Principal	4-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	4-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	5-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Bugten, Nicholas R.	NRB	Senior	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuter, Jack A.	JAH	Staff	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from the Detroit Airport to the Newark Airport (Home).	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Picketing, Ben	BP	Principal	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (BWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800
Picketing, Ben	BP	Principal	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (BWR)	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sreshan	SS	Senior	6-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Malhotra, Gaurav	GM	Principal	7-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Malhotra, Gaurav	GM	Principal	7-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Bugten, Nicholas R.	NRB	Senior	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (Home) to Detroit	2.0	\$ 242.50	\$ 485
Patel, Devesh V.	DVP	Manager	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel BWR (Home) to DTW	2.0	\$ 242.50	\$ 485
Swaminathan, Sreshan	SS	Senior	10-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Koloin, Stephen T.	STK	Manager	11-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from North Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Bugten, Nicholas R.	NRB	Senior	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Koloin, Stephen T.	STK	Manager	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 242.50	\$ 485
Lee, Edna	EL	Senior Manager	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 325.00	\$ 650
Malhotra, Gaurav	GM	Principal	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800

Exhibit E
City of Detroit
Time Detail

For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mallhotra, Gaurav	GM	Principal	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800
Patel, Deven V.	DVP	Manager	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel DTW - BWR (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	13-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from DTW to Chicago (Home)	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from BWR (Home) to DTW.	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Mallhotra, Gaurav	GM	Principal	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	17-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	18-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Kolmin, Stephen T.	STK	Manager	18-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit.	2.0	\$ 242.50	\$ 485
Saldanha, David	DS	Senior Manager	18-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650
Mallhotra, Gaurav	GM	Principal	19-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (Home)	2.0	\$ 92.50	\$ 185
Kolmin, Stephen T.	STK	Manager	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 242.50	\$ 485
Lee, Edna	EL	Senior Manager	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485
Saldanha, David	DS	Senior Manager	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Swaminathan, Sheshan	SS	Senior	20-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	24-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	24-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	24-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from BWR (Home) to DTW.	2.0	\$ 92.50	\$ 185
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from NY (home) to Detroit.	2.0	\$ 242.50	\$ 485
Kolmin, Stephen T.	STK	Manager	25-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485
Lee, Edna	EL	Senior Manager	25-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650
Mallhotra, Gaurav	GM	Principal	25-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Kolmin, Stephen T.	STK	Manager	26-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	26-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	27-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	27-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	27-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit Airport to LaGuardia Airport (home)	2.0	\$ 92.50	\$ 185
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650
Lee, Edna	EL	Senior Manager	28-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home).	2.0	\$ 325.00	\$ 650
Mallhotra, Gaurav	GM	Principal	30-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 400.00	\$ 800
Bugden, Nicholas R.	NRB	Senior	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Senior	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	\$ 180.00	\$ 360
Heuer, Jack A.	JAH	Staff	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from LGA (Home) to Detroit	2.0	\$ 92.50	\$ 185
Mallhotra, Gaurav	GM	Principal	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800
Panagiotakis, Sofia	SP	Manager	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home)	2.0	\$ 242.50	\$ 485
Swaminathan, Sheshan	SS	Senior	31-Mar-14	Non-Working Travel (billed at 50% of rates)	Travel from BWR (in lieu of travel) to Detroit	2.0	\$ 180.00	\$ 360
Total						165.5	\$	42,504

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	6-Mar-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Bongo (COD) on outstanding AR for PLD	1.3	\$ 728.00	\$ 946
Fontana, Joseph E.	JF	Principal	6-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare finalized draft letter for G. Brown (COD) to send to DMC for full recovery of PSCRFP	1.7	\$ 728.00	\$ 1,238
Fontana, Joseph E.	JF	Principal	6-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare rough draft of correspondence for G. Brown (COD) to send to Detroit medical center with a focus on the authority to bill for PSCRFP	1.8	\$ 728.00	\$ 1,310
Fontana, Joseph E.	JF	Principal	6-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze content to be included within draft letter for G. Brown (COD) to send to DMC	2.0	\$ 728.00	\$ 1,456
Fontana, Joseph E.	JF	Principal	7-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze decommission costs associated with PLD substations	1.2	\$ 728.00	\$ 874
Fontana, Joseph E.	JF	Principal	7-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze outstanding AR as of January for PLD	1.8	\$ 728.00	\$ 1,310
Fontana, Joseph E.	JF	Principal	7-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze PSCRFP amounts collected to date and determination if PSCRFP should stay at 9.5 per KWh	2.2	\$ 728.00	\$ 1,602
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Operational initiatives - PLA / PLD transaction	Review response to DMC letter related to PLD rate increases	0.4	\$ 650.00	\$ 260
Fontana, Joseph E.	JF	Principal	12-Mar-14	Operational initiatives - PLA / PLD transaction	Participate in initial discussion with B. Taylor (PLD Director) on the Energy Delivery Services Agreement. Schedules prepared in connection with that agreement are being amended by DTE and PLD disputes these changes.	0.1	\$ 728.00	\$ 73
Fontana, Joseph E.	JF	Principal	12-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze outstanding bills for customer J. Land (PLD Customer) who is disputing his current billing.	0.1	\$ 728.00	\$ 73
Fontana, Joseph E.	JF	Principal	13-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze updated schedule provided by M. Bongo, (COD) on the amounts billed from Dec 6 through Feb 18 for PSCRFP	1.9	\$ 728.00	\$ 1,383
Fontana, Joseph E.	JF	Principal	13-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare compilation of all receivables by Date and amounts outstanding for billings since Dec 6 for PSCRFP	2.1	\$ 728.00	\$ 1,529
Fontana, Joseph E.	JF	Principal	14-Mar-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor, (PLD) on changes that DTE is attempting to make on schedules associated with Energy Delivery Supply Agreement	0.9	\$ 728.00	\$ 655
Fontana, Joseph E.	JF	Principal	14-Mar-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with R. Short (COD), L. Duncan (COD), G. Kuthner (Conway), B. Taylor(PLD Director), B. Brown (COD) to discuss efforts on collection of outstanding receivables and answer questions on how PSCRFP is calculated	1.1	\$ 728.00	\$ 801
Fontana, Joseph E.	JF	Principal	14-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare reconciliation of information provided by M. Bongo (Finance) on accounts receivable and information provided by B. Brown (Finance) as recorded in City's DREAMS financial system	1.3	\$ 728.00	\$ 946
Fontana, Joseph E.	JF	Principal	14-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze of existing draft Energy Delivery Service Agreement to re-consider the terms and conditions of the agreement on both DTE Energy and PLD	2.2	\$ 728.00	\$ 1,602
Fontana, Joseph E.	JF	Principal	17-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of power supply bills from DTE in connection with the power sold to customers in order to determine the necessary true-up of Power Supply Cost Recovery Factor	1.6	\$ 728.00	\$ 1,165
Fontana, Joseph E.	JF	Principal	17-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze Exhibit M of the EDSA, which is PLD & DTE O&M Agreement, in order to prepare analysis of arguments for PLD's position against DTE changes to the schedules for the Energy Delivery Services Agreement (EDSA)	1.9	\$ 728.00	\$ 1,383
Fontana, Joseph E.	JF	Principal	17-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze Exhibit E of the EDSA, which is DTE & PLD Service Level Agreement, in order to prepare analysis of arguments for PLD's position against DTE changes to the schedules for the Energy Delivery Services Agreement (EDSA)	0.5	\$ 728.00	\$ 364
Fontana, Joseph E.	JF	Principal	17-Mar-14	Operational initiatives - PLA / PLD transaction	Analyze Exhibit G of the EDSA, which is PLD & DTE Governance, in order to prepare analysis of arguments for PLD's position against DTE changes to the schedules for the Energy Delivery Services Agreement (EDSA)	1.7	\$ 728.00	\$ 1,238
Fontana, Joseph E.	JF	Principal	17-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare analysis of arguments for PLD's position against DTE changes to the schedules for the Energy Delivery Services Agreement (EDSA) to be presented to B. Taylor (PLD Director) on March 18	2.3	\$ 728.00	\$ 1,674

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Pontana, Joseph E.	JF	Principal	18-Mar-14	Operational initiatives - PLA / PLD transaction	Participate in call related to Energy Delivery Service Agreement schedules with B. Taylor (PLD), G. Kushiner (Conway), L. Ellis (contractor), B. Seilback (Jones Day) to discuss DTE's changes to draft schedules	1.0	\$ 728.00	\$ 728
Pontana, Joseph E.	JF	Principal	21-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare redraft of letter to DMG on their obligation to pay the PSCR based on the actual amount that PLD under collected from its customers from January 2009 through December 2012.	0.1	\$ 728.00	\$ 73
Pontana, Joseph E.	JF	Principal	21-Mar-14	Operational initiatives - PLA / PLD transaction	Prepare calculation of the under collected amount for power from January 2009 through December 2012 to be reflected in the letter to DMG	1.0	\$ 728.00	\$ 728
Patel, Deven V.	DVP	Manager	27-Mar-14	Operational initiatives - PLA / PLD transaction	Review electricity consumption projections prepared by PLD versus plan of adjustment and 10-yr projections	0.8	\$ 485.00	\$ 388
				Operational initiatives - PLA / PLD transaction Total		33.0	\$	23,798
Jernycyc, Daniel J.	DJJ	Senior Manager	7-Mar-14	Operational initiatives - Recreation Conservancy	Participate in meeting with M Duggan (COD) to discuss initiative related to financial assistance for maintenance of parks and recreation	0.7	\$ 650.00	\$ 455
				Operational initiatives - Recreation Conservancy Total		0.7	\$	455
Forrest, Chelsea	CF	Senior	3-Mar-14	Operational initiatives - Vendor management	Analyze REDACT outstanding invoices through Feb 2014 to give vendor a status update on their payment	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	3-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	3-Mar-14	Operational initiatives - Vendor management	Prepare draft emails to departments requesting a status update on their REDACT outstanding invoices	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	3-Mar-14	Operational initiatives - Vendor management	Prepare draft email to B. Abraham (City of Detroit) from Department of Transportation regarding payment status of REDACT	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	3-Mar-14	Operational initiatives - Vendor management	Prepare reconciliation of unpaid invoice report with AP invoice aging.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	3-Mar-14	Operational initiatives - Vendor management	Analyze vendor contract numbers with unpaid invoice reconciliation to determine critical vendor status and whether contracts have been canceled or assumed.	1.1	\$ 185.00	\$ 204
Lee, Edna	EL	Senior Manager	3-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by OSD, HSEHD, and DDOT departments.	1.1	\$ 650.00	\$ 715
Mesena, Megan A.	MAM	Manager	3-Mar-14	Operational initiatives - Vendor management	Prepare response to various vendor inquiries regarding late payment on invoices	2.1	\$ 485.00	\$ 1,019
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Prepare correspondence from/to City vendor regarding payment and contract issues.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Prepare correspondence to M.Messana (EY) regarding City vendor matter to address.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Prepare correspondence from/to T.Gill (SEON) regarding status of services for DDOT, invoices and payments.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Review information from T.Gill (SEON) regarding services and billings outstanding to determine resolution.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Review Prepare correspondence and supporting information from J.Grudus (ATT) regarding contract and account status in preparation for conference call tomorrow.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Review memo from S.Trigger (COD) regarding DWSD contract amendments and requirements related to negotiation with utility vendor.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	3-Mar-14	Operational initiatives - Vendor management	Review Prepare correspondence and supporting information from N.Matthews (ATT) regarding conference call tomorrow.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	4-Mar-14	Operational initiatives - Vendor management	Prepare draft email to J. Abraham and A. Anyanwu (City of Detroit) regarding shut off of users ids for REDACT	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (COD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with B. O'Brook (DPD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brewley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with D. Woitulewicz (CoD) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with E. Poehle (GSD) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with J. Potter (Red) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with T. Hutcherson (CoD) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuter, Jack A.	JAH	Staff	4-Mar-14	Operational initiatives - Vendor management	Continue to reconcile vendor contract numbers with unpaid invoice report with new Contract Purchase Order information.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	4-Mar-14	Operational initiatives - Vendor management	Follow up on unidentified accounts and outstanding invoices related to the Wayne County register of deeds.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	4-Mar-14	Operational initiatives - Vendor management	Review open work streams and deadlines to prioritize tasks and coordinate team resources related to payables matters.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	4-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by ITS, DPW, GSD and PDD departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD) and R. Millender (COD) regarding status update on AT&T, as well as setting up additional meeting.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Analyze status of various GSD vendor invoices on hold in order to provide update to vendors.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Analyze information from recreation department regarding disputed DTB account for gas lights in Grand Circus Park.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Analyze status of various DDOT vendor invoices in order to provide update to vendor.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Analyze DTB electric account for fire to determine potential for doing a one-time clean-up payment similar to that for the gas account.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) and R. Millender (COD) to determine open items to be addressed to process payment for AT&T T1 lines.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Grudus, K. Corvalho (AT&T), B. Niblock and R. Millender (COD), T. Hoffmann (AT&T), B. Pickering (BY) regarding DWSD contract and account matters resolution and next steps.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD), L. Finley (COD), and D. Brewley (COD) regarding process to bring DTB gas account current.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	4-Mar-14	Operational initiatives - Vendor management	Prepare draft process steps for using current statement balances to bring utility accounts current.	1.2	\$ 485.00	\$ 582
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding AT&T account and approach to resolution of DWSD contract matters.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Grudus, K. Corvalho (AT&T), B. Niblock and R. Millender (COD), T. Hoffmann (AT&T), M. Messana (BY) regarding DWSD contract and account matters resolution and next steps.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding result of call with AT&T and execution of next steps.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with City vendor regarding status of return of performance bond money posted for services to the DDOT.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with B. Jackson (COD) regarding City vendor performance bond issue and potential resolution for return of bond money.	0.1	\$ 800.00	\$ 80

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with S.Trager (COD) regarding AT&T contract matters with DWSD, and approach to resolution with AT&T.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with T.Gill (SEON) regarding status of goods and service deliveries related to recent invoices.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Review information pertaining to key service costs related to AT&T.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with from/to T.Gill (SEON) and M.Messana (BY) regarding outstanding invoices and orders for DDOT.	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	4-Mar-14	Operational initiatives - Vendor management	Review correspondence from/to M.Messana (BY) regarding supporting information for internal utilities meeting tomorrow.	0.1	\$ 800.00	\$ 80
Sama, Shavi	SS	Manager	4-Mar-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.4	\$ 485.00	\$ 194
Forrest, Chelsea	CF	Senior	5-Mar-14	Operational initiatives - Vendor management	Prepare draft email to REDACT describing plans of a shut off for certain user names not associated to specific departments	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Senior	5-Mar-14	Operational initiatives - Vendor management	Prepare draft email to REDACT to obtain a copy of the invoice to provide to the department for efficient processing	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	5-Mar-14	Operational initiatives - Vendor management	Analyze information from an invoice provided from REDACT to see if payment has been processed	0.3	\$ 360.00	\$ 108
Heuer, Jack A.	JAH	Staff	5-Mar-14	Operational initiatives - Vendor management	Review AT&T invoices with outstanding balances between \$1,000 and \$10,000 to identify responsible department and service activity as part of reconciliation process to support vendor negotiations.	1.8	\$ 185.00	\$ 333
Heuer, Jack A.	JAH	Staff	5-Mar-14	Operational initiatives - Vendor management	Review AT&T invoices with outstanding balances over \$10,000 to identify responsible department and service activity as part of reconciliation process to support vendor negotiations.	1.0	\$ 185.00	\$ 352
Heuer, Jack A.	JAH	Staff	5-Mar-14	Operational initiatives - Vendor management	Review AT&T invoices with outstanding balances between \$100 and \$1,000 to identify responsible department and service activity as part of reconciliation process to support vendor negotiations.	2.1	\$ 185.00	\$ 389
Heuer, Jack A.	JAH	Staff	5-Mar-14	Operational initiatives - Vendor management	Review AT&T invoices with outstanding balances under \$100 to identify responsible department and service activity as part of reconciliation process to support vendor negotiations.	1.6	\$ 185.00	\$ 296
Heuer, Jack A.	JAH	Staff	5-Mar-14	Operational initiatives - Vendor management	Review AT&T invoices with negligible outstanding balances to confirm no service activity as part of reconciliation process to support vendor negotiations.	1.6	\$ 185.00	\$ 296
Lee, Edna	EL	Senior Manager	5-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	5-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, Homeland Security departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Review payment history for Police leasing vendor to determine pre/post status of amounts outstanding.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Analyze information from recreation department regarding disputed DTE account for gas lights in Grand Circus Park.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with J. Billand (COD) regarding status of outstanding invoices for Homeland Security vendor.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with B. Pickering (BY) regarding AT&T account status and key service items for contract.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with various department regarding invoices on hold to be cleared for next check run.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Analyze status of various GSD vendor invoices on hold in order to provide update to vendors.	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices for occupational health provider to determine reason for non-payment.	1.3	\$ 485.00	\$ 631

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	5-Mar-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts with issues per feedback from various city departments.	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	5-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with M.Messana (BY) regarding AT&T account status and key service items for contract.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	5-Mar-14	Operational initiatives - Vendor management	Review summary of issues related to lease payments.	0.1	\$ 800.00	\$ 80
Forrest, Chelsea	CF	Senior	6-Mar-14	Operational initiatives - Vendor management	Analyze all payments to be made this week who have not received critical vendor letters yet	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	6-Mar-14	Operational initiatives - Vendor management	Participate in discussion with A. Anyanwu (City of Detroit) regarding a vendor requesting a permit refund from the City of Detroit	0.6	\$ 360.00	\$ 216
Forrest, Chelsea	CF	Senior	6-Mar-14	Operational initiatives - Vendor management	Perform the necessary actions to receive approval from J. Naglick (City of Detroit) regarding a check needing to be hand delivered to the vendor	0.5	\$ 360.00	\$ 180
Forrest, Chelsea	CF	Senior	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson to go through printed checks to attach critical vendor letters and verify correct amounts/addresses	0.4	\$ 360.00	\$ 144
Hener, Jack A.	JAH	Staff	6-Mar-14	Operational initiatives - Vendor management	Prepare summary of outstanding DTE invoices for critical accounts.	1.3	\$ 185.00	\$ 241
Lee, Edna	EL	Senior Manager	6-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	6-Mar-14	Operational initiatives - Vendor management	Participate in discussion with T. Hutcherson (COD) regarding changes to central AP processing of utilities invoices.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	6-Mar-14	Operational initiatives - Vendor management	Review ISBED permit processing and background to assess impact of bankruptcy filing on potential return of refund requests.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Prepare for meeting regarding next steps in the process to secure services with AT&T.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (BY), T. Hoffman (JD), S. Trager (COD), D. Rainey (COD), and K. Ossian (COD) regarding status of DWSD AT&T negotiations.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Travel from DTE to CAYMC building after meeting with DTE.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Analyze list of DTE invoices approved by various departments to compile list of accounts to be paid.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD) C. Dodd (COD), R. Millender (COD), B. Pickering (BY), and T. Hoffman (JD) regarding next steps in the process to secure services with AT&T.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Analyze invoice payment data to summarize amounts owed to DTE for the street light account per the request of D. Murphy (DTE)	1.1	\$ 485.00	\$ 534
Messana, Megan A.	MAM	Manager	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (BY), D. Murphy (DTE) and P. Bartell (DTE) regarding updated account status for DTE.	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hoffman (Jones Day), S. Trager, D. Rainey and K. Ossian (all COD), and M.Messana (BY) regarding status of DWSD account and contract revisions re AT&T.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock, C. Dodd and R. Millender (COD), T. Hoffman (Jones Day) and M.Messana (BY) regarding next steps for telecom services with AT&T and account status.	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Participate in meeting with D. Murphy and P. Bartell (DTE) and M.Messana (BY) regarding status of DTE accounts and contracts with the City.	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding DTE account, tariff rates and contract issues.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Review correspondence and supporting information from J. Sanscrite (Compuware) regarding account status, reconciliation and ongoing services.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Review correspondence from M.Messana (BY) regarding DTE account reconciliation, pre/post balances, and account status.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	6-Mar-14	Operational initiatives - Vendor management	Review correspondence from T. Hoffmann (Jones Day) and M.Messana (BY) regarding DTE accounts with issues to resolve.	0.2	\$ 800.00	\$ 160

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	7-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding follow-up required from key issues discussed at the daily cash meeting.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	7-Mar-14	Operational initiatives - Vendor management	Review account and contract information for Bell Equipment in preparation for call with vendor.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	7-Mar-14	Operational initiatives - Vendor management	Participate in call with J. Bell (Bell Equipment) regarding outstanding invoices, contract amendment issues, and go-forward process.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	7-Mar-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding potential invoice format for new sanitation outsourcing vendors to follow.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	7-Mar-14	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.6	\$ 650.00	\$ 390
Messana, Megan A.	MAM	Manager	7-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (BY) regarding key vendor issues from daily cash meeting.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	7-Mar-14	Operational initiatives - Vendor management	Review payment status for communications consultant to determine if payment for February invoice should be processed in next check run.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	7-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	7-Mar-14	Operational initiatives - Vendor management	Analyze updated AP aging report to identify outstanding invoices for important vendors discussed during the daily cash meeting.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	7-Mar-14	Operational initiatives - Vendor management	Analyze most recent DTE billing statements related to GSD to determine required adjustments for recent payments not yet processed by DTE and net amount payable.	2.2	\$ 485.00	\$ 1,067
Picketing, Ben	BP	Principal	7-Mar-14	Operational initiatives - Vendor management	Review correspondence from D.Murphy (DTE) regarding account reconciliation and tariff rates for certain services.	0.2	\$ 800.00	\$ 160
Forrest, Chelsea	CF	Senior	10-Mar-14	Operational initiatives - Vendor management	Participate in discussion with vendor the status of their payment made week ending 3/7	0.3	\$ 360.00	\$ 108
Forrest, Chelsea	CF	Senior	10-Mar-14	Operational initiatives - Vendor management	Prepare draft email to B. Lee (EY) regarding REDACT, a vendor who's outstanding invoice straddles the petition date and may need Critical vendor status	0.2	\$ 360.00	\$ 72
Lee, Edna	EL	Senior Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) and S. Panagiotakis (EY) to summarize key vendor issues from the daily cash meeting.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	10-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, PDD and Finance departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (EY) and S. Panagiotakis (EY) to summarize key vendor issues from the daily cash meeting.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	10-Mar-14	Operational initiatives - Vendor management	Prepare updated DTE tracking sheet for accounts to be paid via statement cleanup method.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (EY) and M. Messana (EY) to summarize key vendor issues from the daily cash meeting.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Crawford (COD) to discuss contract for a critical vendor payment.	0.4	\$ 485.00	\$ 194
Picketing, Ben	BP	Principal	10-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with S. Trager and B. Wilson (COD) regarding DWSD master agreement with AT&T and next steps.	0.2	\$ 800.00	\$ 160
Sablhan, David	DS	Senior Manager	10-Mar-14	Operational initiatives - Vendor management	Participate in discussion with N. Johnson (COD) and H. Green (COD) regarding the status of the grant management process and next steps, including scanning and implementation of new grant management tracking software.	0.9	\$ 650.00	\$ 585
Sama, Shavi	SS	Manager	10-Mar-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.4	\$ 485.00	\$ 679
Lee, Edna	EL	Senior Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	11-Mar-14	Operational initiatives - Vendor management	Review Detroit Housing Commission role in bankruptcy filing as response to inquiries from AT&T.	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Fee	Total Individual
Lee, Edna	EL	Senior Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) regarding potential contract amendment for Butzel Long.	0.2	\$ 650.00	\$	130
Lee, Edna	EL	Senior Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) regarding payment schedule for grant management system.	0.2	\$ 650.00	\$	130
Lee, Edna	EL	Senior Manager	11-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, DWSD, and Fire departments.	0.7	\$ 650.00	\$	455
Messana, Megan A.	MAM	Manager	11-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices related to GSD security vendor to determine follow-up activities required to complete payment of outstanding invoices.	0.7	\$ 485.00	\$	340
Messana, Megan A.	MAM	Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$	388
Messana, Megan A.	MAM	Manager	11-Mar-14	Operational initiatives - Vendor management	Analyze DTE invoice aging data to determine old invoices to be purged from the system as part of the small account clean-up initiative (GSD and Recreation departments only).	0.9	\$ 485.00	\$	437
Messana, Megan A.	MAM	Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchinson (COD) regarding treatment of DTE account clean-up statements, especially as related to the gas bill for the Fire department.	0.9	\$ 485.00	\$	437
Panagiotakis, Sofia	SP	Manager	11-Mar-14	Operational initiatives - Vendor management	Participate in meeting with L. Patterson (COD) and S. Shewell (COD) to discuss the contract issues for a critical vendor up for payment on 3/14.	0.6	\$ 485.00	\$	291
Pickering, Ben	BP	Principal	11-Mar-14	Operational initiatives - Vendor management	Review correspondence from S. Trager (Kitch Druchta) regarding DWSD contract negotiations with AT&T.	0.1	\$ 800.00	\$	80
Sarna, Shavi	SS	Manager	11-Mar-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$	631
Forrest, Chelsea	CF	Senior	12-Mar-14	Operational initiatives - Vendor management	Prepare updated critical vendor list's descriptions per comments from E. Lee (BY)	1.4	\$ 360.00	\$	504
Lee, Edna	EL	Senior Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (CDD).	1.1	\$ 650.00	\$	715
Lee, Edna	EL	Senior Manager	12-Mar-14	Operational initiatives - Vendor management	Prepare draft summary descriptions and explanations for additional vendors included on critical vendor list based on feedback from department heads.	1.4	\$ 650.00	\$	910
Lee, Edna	EL	Senior Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in call with S. Panagiotakis (BY) regarding MMSA contract status.	0.2	\$ 650.00	\$	130
Lee, Edna	EL	Senior Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with B. Pickering (BY) regarding essential supplier program information and response to committee inquiry.	0.6	\$ 650.00	\$	390
Lee, Edna	EL	Senior Manager	12-Mar-14	Operational initiatives - Vendor management	Prepare summary of findings regarding MMSA contract status for Finance Director and EM's office.	0.4	\$ 650.00	\$	260
Messana, Megan A.	MAM	Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (BY) regarding updates to the list of AT&T services to be used in creation of new terms sheet with the vendor.	0.1	\$ 485.00	\$	49
Messana, Megan A.	MAM	Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in call with B. Niblock (COD), C. Dodd (COD), R. Millender (COD) and B. Pickering (BY) regarding future services to be requested of AT&T as part of the interim agreement with the vendor.	0.2	\$ 485.00	\$	97
Messana, Megan A.	MAM	Manager	12-Mar-14	Operational initiatives - Vendor management	Analyze AP aging file to determine invoices to be removed from the system as part of the DTE small invoice clean-up for various departments, including Library, DOT, Police and ITS.	0.6	\$ 485.00	\$	291
Messana, Megan A.	MAM	Manager	12-Mar-14	Operational initiatives - Vendor management	Analyze DTE billing statements for small accounts related to various departments to determine appropriate past due and current charges to be paid during via the account clean-up initiative.	2.3	\$ 485.00	\$	1,116
Panagiotakis, Sofia	SP	Manager	12-Mar-14	Operational initiatives - Vendor management	Participate in call with E. Lee (BY) regarding MMSA contract status.	0.2	\$ 485.00	\$	97
Pickering, Ben	BP	Principal	12-Mar-14	Operational initiatives - Vendor management	Participate in meeting with R. Millender, C. Dodd and B. Niblock (COD) and M. Messana (BY) regarding AT&T services and contract status.	0.2	\$ 800.00	\$	160
Pickering, Ben	BP	Principal	12-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with M. Messana (BY) regarding additional needs to progress new service and contract for AT&T.	0.1	\$ 800.00	\$	80
Pickering, Ben	BP	Principal	12-Mar-14	Operational initiatives - Vendor management	Participate in telephone discussion with E. Lee (BY) regarding essential supplier program information and response to committee inquiry.	0.6	\$ 800.00	\$	480
Sarna, Shavi	SS	Manager	12-Mar-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$	631
Forrest, Chelsea	CF	Senior	13-Mar-14	Operational initiatives - Vendor management	Prepare updated critical vendor list to reflect approved vendors by J. Naglick (BY)	0.7	\$ 360.00	\$	252

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	13-Mar-14	Operational initiatives - Vendor management	Analyze the final check run files to see what critical vendors who are getting paid this week and have not received a critical vendor letter	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and B. Dick (COD) regarding contract amendments for Bell Equipment.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in discussion with P. Sciles (COD) regarding critical vendor process and requirements.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in discussion with R. Short (COD) regarding departments with on hold invoice issues and worsening AP aging.	0.4	\$ 650.00	\$ 260
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding payment of benefits administration invoice via wire by the end of the week.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices related to GSD fleet maintenance vendor to determine readiness for payment.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding payment of small DTE invoices for PLD, GSD, Police and the Airport.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices related to regional municipality organizations to determine appropriate payment status based on service timing.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) regarding outstanding AT&T invoices to be entered into the AP system for payment.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	13-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	13-Mar-14	Operational initiatives - Vendor management	Correspondence from/to E. Lee (BY) regarding essential supplier update and related matter raised by management of Purchasing Department.	0.2	\$ 800.00	\$ 160
Heuer, Jack A.	JAH	Staff	14-Mar-14	Operational initiatives - Vendor management	Prepare payment terms analysis for months January 2013 through March 2014.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	14-Mar-14	Operational initiatives - Vendor management	Reconcile Great Lakes Power internal invoice with GoD Accounts Payable.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (BY) regarding follow up items from cash and vendor daily meeting and benefits matters.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in call with G. Long (Economic Development Corp) regarding outstanding invoices and budget amendment issues.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Review AP aging report and final payment register for account information related to Detroit Economic Growth Corp and Economic Development Corp.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Prepare response to D. Merritt (Jones Day) regarding creditor status for Oakland County.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Review disbursement data for missing payment to Coalition on Temporary Shelter.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by ITS, Finance and PDD departments.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	14-Mar-14	Operational initiatives - Vendor management	Review associations and organizations requiring annual membership dues from COD in order to maintain good standing, including amounts due and periods covered.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with R. Crawford (COD) regarding address update for payment remittances to DTE.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Lee (BY) to debrief vendor issues from daily cash meeting.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Analyze payment status of office supply vendor to determine activities required prior to inclusion in 3/21 check disbursement.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Research vendor complaint regarding non-payment of an invoice related to a grant sub recipient for temporary housing.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Analyze outstanding DWSD DTE invoices to be entered in AP as part of the small account cleanup process.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheon (COD), S. McKinnon (COD), and M. Morris (COD) regarding DTE account clean-up efforts related to DWSD accounts.	0.5	\$ 485.00	\$ 243
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices related to GSD maintenance vendor's complaint of nonpayment of invoices dating back many months.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Analyze payment data with respect to the city's auditor to determine which invoices are still outstanding.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and M. Jamison (COD) regarding payment status of city auditor and GSD maintenance vendor.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Provide payment status update to various vendors based on check disbursement data provided by T. Hutcheon (COD)	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheon (COD) regarding status of payments to the city's auditor.	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	14-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Addison (Conway Mackenzie) to analyze vendor payments by fund to identify General Fund related payments and to identify vendors where potential price reductions could occur	0.8	\$ 485.00	\$ 388
Forrest, Chelsea	CF	Senior	17-Mar-14	Operational initiatives - Vendor management	Prepare updated critical vendor list for new vendors approved by J. Naglick (City of Detroit)	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	17-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with C. Buggen (NON) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	17-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	17-Mar-14	Operational initiatives - Vendor management	Prepare follow up correspondence on creditor status of Oakland County with M. Jamison (COD).	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	17-Mar-14	Operational initiatives - Vendor management	Prepare follow up correspondence on check payment to Economic Development Corp.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	17-Mar-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) regarding follow up items from morning cash and vendor meeting.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	17-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, Auditor General, and DDOT departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with K. Haves (COD) and L. Cromer (COD) regarding payment status of invoice for application tracking system supplier.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Analyze DTE payment mailing address issues to be corrected via COD purchasing department.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) and P. Scales (COD) via email and in person regarding status of budgetary issues to be resolved prior to processing payment for AT&T.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheon (COD) to review invoice processing for past-due membership dues invoice.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoice for Municipal Parking payment processing supplier to determine the underlying cause for late payment.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Prepare emails summarizing critical vendor requests from various departments to obtain approval documentation from the J. Naglick (COD)	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team in provide/receive updates regarding urgent vendor and payment issues.	1.0	\$ 485.00	\$ 485
Messana, Megan A.	MAM	Manager	17-Mar-14	Operational initiatives - Vendor management	Analyze documentation surrounding KPMG contract/budget issues preventing payment of January and February invoices.	1.4	\$ 485.00	\$ 679
Pickering, Ben	BP	Principal	17-Mar-14	Operational initiatives - Vendor management	Review correspondence from D. Murphy and P. Bartel (DTE) and M. Messana (BY) regarding status update and next steps related to addressing DTE and City accounts.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	17-Mar-14	Operational initiatives - Vendor management	Prepare correspondence from/to M. Messana (BY) regarding AT&T business services and contract status, and inclusion of Purchasing Department.	0.1	\$ 800.00	\$ 80

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Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Analyze whether Police Department AT&T invoices have been paid or are in Accounts Payable.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Budget Department AT&T invoices for payment review process.	0.6	\$ 185.00	\$ 111
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Cable Commission AT&T invoices for payment review process.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare DDOT AT&T invoices for payment review process.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare DWSD AT&T invoices for payment review process.	1.0	\$ 185.00	\$ 185
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Ethics Department AT&T invoices for payment review process.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Fire Department AT&T invoices for payment review process.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Health Department AT&T invoices for payment review process.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Municipal Parking Department AT&T invoices for payment review process.	1.2	\$ 185.00	\$ 222
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Police Department AT&T invoices for payment review process.	0.7	\$ 185.00	\$ 130
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Public Lighting AT&T invoices for payment review process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	18-Mar-14	Operational initiatives - Vendor management	Prepare Recreation Department AT&T invoices for payment review process.	0.3	\$ 185.00	\$ 56
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding MMSA contract details and payments to date via wire.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (BY) regarding outstanding invoices and pending contract amendments for advisors and related budget issues, and payments to MMSA.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheson (COD) regarding potential charges to AP department processes.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Prepare follow up correspondence on urgent amounts owing to DDOT vendor installing new bus security cameras.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	18-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, HR, and Fire departments.	0.7	\$ 650.00	\$ 455
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Analyze AT&T invoices approved by the Police department to determine if they need to be entered in AP and processed for payment.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Analyze GSD comments on invoice hold report to understand reasons for holds for maintenance supplier.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Analyze GSD comments on invoice hold report to understand reasons for holds for maintenance supplier.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Analyze documentation surrounding KPMG contract/budget issues preventing payment of January and February invoices (continued activity from 3/17)	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	\$ 485.00	\$ 437
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Review AP for status of various urgent vendor payments to identify any follow-up activities to be performed prior to payment release.	1.2	\$ 485.00	\$ 582
Messana, Megan A.	MAM	Manager	18-Mar-14	Operational initiatives - Vendor management	Review AP updates for DTE account clean-up efforts to determine if any accounts are ready for payment in current week's check run.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	18-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (BY) regarding outstanding invoices and pending contract amendments for advisors and related budget issues.	0.5	\$ 485.00	\$ 243
Forrest, Chelsea	CF	Senior	19-Mar-14	Operational initiatives - Vendor management	Analyze all payments to be made this week who have not received critical vendor letters yet.	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	19-Mar-14	Operational initiatives - Vendor management	Review the quarterly approved expenditures by fund compared to preliminary check run files.	0.9	\$ 360.00	\$ 324
Forrest, Chelsea	CF	Senior	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheson (City of Detroit) to go through printed checks to attach critical vendor letters or pull checks for pick up.	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrinck (LAW) about post/pre-petition status of invoices.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare list of accounts for unpaid Police Department AT&T invoices.	0.6	\$ 185.00	\$ 111

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare AT&T invoices belonging to unidentified departments for payment review process.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare Information Technology Services AT&T invoices for payment review process.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare Library AT&T invoices for payment review process.	0.5	\$ 185.00	\$ 93
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare Public Works AT&T invoices for payment review process.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare vendor contracts for review process.	1.7	\$ 185.00	\$ 315
Heuer, Jack A.	JAH	Staff	19-Mar-14	Operational initiatives - Vendor management	Prepare vendor purchase orders for review process.	1.9	\$ 185.00	\$ 352
Lee, Edna	EL	Senior Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	19-Mar-14	Operational initiatives - Vendor management	Review contract amendment issues and outstanding invoices proposed to be paid in current week.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) and M. Messina (BY) regarding tracking of prepetition and post petition invoices within Oracle.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD), M. Lockridge (COD), M. Jamison (COD) and M. Messina (BY) regarding contract amount and budget funds related to KPMG audit.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	19-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, Parking, GSD, and Auditor General departments.	0.8	\$ 650.00	\$ 520
Messana, Megan A.	MAM	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and E. Lee (BY) regarding options for splitting the Oracle AP sub ledger into pre- and post-petition invoices.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD), M. Jamison (COD), M. Lockridge (COD), and E. Lee (BY) regarding outstanding contract/budget issues related to the annual CAFR audit.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	19-Mar-14	Operational initiatives - Vendor management	Prepare updated summary schedule to analyze outstanding pre-petition, grant-funded invoices for DDOT planning supplier.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for three restructuring advisors.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) to discuss contract issues for Pepper Hamilton and Miller Cantfield.	1.1	\$ 485.00	\$ 534
Pickering, Ben	BP	Principal	19-Mar-14	Operational initiatives - Vendor management	Review correspondence and supporting information from City vendor regarding status of negotiated settlement payments.	0.3	\$ 800.00	\$ 240
Sarna, Shavi	SS	Manager	19-Mar-14	Operational initiatives - Vendor management	Participate in meeting with K. Hives (COD), P. Scales (COD) and G. Kushiner (Conway Mackenzie) to develop process to manage professional service contracts and scope evaluation.	1.1	\$ 485.00	\$ 534
Porrest, Chelsea	CP	Senior	20-Mar-14	Operational initiatives - Vendor management	Prepare updated critical vendor list to reflect critical vendors who were sent critical vendor letters.	0.7	\$ 360.00	\$ 252
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Prepare follow up with J. Woldink (CoD) to verify invoice information was correctly reported.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts with the City, which included disputed account numbers and account balance based on responses received from Department leads.	0.8	\$ 185.00	\$ 148
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Prepare updated DTE account billing addresses.	0.9	\$ 185.00	\$ 167
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Prepare DTE tracking file to track payment of approved accounts and invoices.	1.1	\$ 185.00	\$ 204
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Participate in working session with M. Messina (BY) regarding DTE account clean-up for invoices received by the city the week ended 3/21/2014.	1.3	\$ 185.00	\$ 241
Heuer, Jack A.	JAH	Staff	20-Mar-14	Operational initiatives - Vendor management	Prepare DTE approved invoices for payment.	1.4	\$ 185.00	\$ 259
Lee, Edna	EL	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.2	\$ 650.00	\$ 130

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Lee, Edna	EL	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Review updated advisory payments included in critical vendor disbursements for general fund.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Review correspondence, outstanding invoices and expected run rate for Pepper Hamilton to determine contract amount amendment required in response to CFO inquiries.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Messina (BY) regarding various city-wide contracts managed by GSD and the payment process associated to each vendor.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, GSD, ITS, and DDOT departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with P. Bartel (DTE) regarding DTE account status update for the current week.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) regarding listing of known AT&T accounts.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in call with B. Dick (COD) regarding various invoices on hold for HVAC vendor.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (BY) regarding various city-wide contracts managed by GSD and the payment process associated to each vendor.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Analyze AP aging file to determine AT&T invoices ready for payment for the police department that need approval prior to payment release.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in working session with J. Heuer (BY) regarding DTE account clean-up for invoices received by the city the week ended 3/21/2014.	1.3	\$ 485.00	\$ 631
Messana, Megan A.	MAM	Manager	20-Mar-14	Operational initiatives - Vendor management	Analyze updated AP aging file for DTE invoices to determine account clean-up items to be corrected for 3/28 check run.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Operational initiatives - Vendor management	Review Pepper Hamilton contract to understand terms, fees, and scope of work.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	20-Mar-14	Operational initiatives - Vendor management	Review correspondence to/from P. Bartel (DTE) and M. Messina (BY) regarding account and contract status.	0.1	\$ 800.00	\$ 80
Saldanha, David	DS	Senior Manager	20-Mar-14	Operational initiatives - Vendor management	Participate in discussion with N. Johnson (COD) regarding the timing and status of KCC to start scanning process of grant contracts at PDD	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	21-Mar-14	Operational initiatives - Vendor management	Prepare draft correspondence to B. Jackson (COD) and J. Naglick (COD) regarding current status of ADP contract and outstanding amounts.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	21-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD and ITS, and DDOT departments.	1.0	\$ 650.00	\$ 650
Messana, Megan A.	MAM	Manager	21-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with P. Scale (COD) and M. Lockridge (COD) regarding next steps in processing payment for annual audit fees.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	21-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	21-Mar-14	Operational initiatives - Vendor management	Prepare follow up correspondence to T. Cipellone (COD) on his progress drafting the AlphaLit contract.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	21-Mar-14	Operational initiatives - Vendor management	Review contract information for Miller Canfield sent by B. Jackson (COD).	0.7	\$ 485.00	\$ 340
Forest, Chelsea	CF	Senior	24-Mar-14	Operational initiatives - Vendor management	Prepare updated critical vendor list for new vendors approved by J. Naglick (City of Detroit)	0.2	\$ 360.00	\$ 72
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.4	\$ 185.00	\$ 74
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.1	\$ 185.00	\$ 19
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with B. O'droski (DPD) about post/pre-petition status of invoices and update AP with new information.	0.3	\$ 185.00	\$ 56
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
								Piece
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with E. Potche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	\$ 185.00	\$ 37
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Correspond with J. Potter (Rec) about post/pre-petition status of invoices and update AP with new information.	0.1	\$ 185.00	\$ 19
Heuer, Jack A.	JAH	Staff	24-Mar-14	Operational initiatives - Vendor management	Correspond with P. Rutledge (Assessment) about post/pre-petition status of invoices and update AP with new information.	0.1	\$ 185.00	\$ 19
Lee, Edna	EL	Senior Manager	24-Mar-14	Operational initiatives - Vendor management	Review critical vendor status, outstanding invoices and preliminary check run for expected payments to rehab vendor in response to Law and Finance Director's inquiries.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Mar-14	Operational initiatives - Vendor management	Review updated critical vendor summary list for most recent updates and approvals from Finance Director.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding expected advisor payments for current week, contract amendments required in order to process payment for certain advisors, and Purchasing department related processes and approvals.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	24-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by Law, DDOT, P&D and Finance departments.	1.4	\$ 650.00	\$ 910
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Analyze recent payments to temporary shelter grant sub recipient to determine if a replacement check needed to be issued for recent invoices.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Analyze recent payments to AT&T to compare with list of checks already received by the vendor to check for payments not yet received.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Analyze recent DWSD DYE wire payment to determine if it was applied to appropriate DWSD accounts.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Analyze current status of KPMG outstanding invoices and related available budget to propose a temporary solution to exhaust current budget to cover outstanding invoices while waiting for approved budget amendment.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	24-Mar-14	Operational initiatives - Vendor management	Analyze outstanding invoices for ITS infrastructure support vendor to determine items ready for payment in the current week's check run to maintain service levels.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to discuss contract issues for several advisors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in meeting with S. Sewall (COD) and B. Crawford (COD) to discuss contract amendments for several advisors.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Lee (EY) regarding expected advisor payments for current week, contract amendments and purchasing department related processes and approvals required to process payment for certain advisors.	0.9	\$ 485.00	\$ 437
Saldanha, David	DS	Senior Manager	24-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Paque (KCC) regarding accepting the scanning of the grants at PDD for the grant management implementation, including changing the scope of their current contract.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding supporting schedules and calculation for contract amount amendments required in order to process payment for certain advisors.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding status update on advisor contract amendments, expected payments for current week, and reviews and approvals by Purchasing and BM's office.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	25-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, HR and 36th District Court departments.	1.6	\$ 650.00	\$ 1,040
Messana, Megan A.	MAM	Manager	25-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with J. Stillwell (KPMG) regarding outstanding invoices for the 2013 CAFR audit.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	25-Mar-14	Operational initiatives - Vendor management	Analyze final invoice for DDOT bus camera vendor to determine if the amount of the invoice was covered by the current contract.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340

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Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Messana, Megan A.	MAM	Manager	25-Mar-14	Operational initiatives - Vendor management	Prepare summary of account clean-up status to provide to DTE based on disbursements from the week ended 3/21.	1.9	\$ 485.00	\$ 922
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Review Millman contract amendment to understand terms and new amount.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Review Pepper Hamilton contract amendment to understand terms and amount before preparing invoices for payment.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to discuss contract issues for advisors needing contract amendments.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) to discuss contract approval for a new restructuring advisor.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Prepare fee verification letters for the month of November for J. Naglick (COD) to sign.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Prepare updated contract analysis for 2 advisors with contract shortages for meeting with B. Jackson (COD) to discuss amendment.	1.4	\$ 485.00	\$ 679
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss contract issues for restructuring advisors.	1.5	\$ 485.00	\$ 728
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding status update on advisor contract amendments, expected payments for current week, and reviews and approvals by Purchasing and EM's office.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding supporting schedules and calculation for contract amount amendments required in order to process payment for certain advisors.	0.6	\$ 485.00	\$ 291
Saldanha, David	DS	Senior Manager	25-Mar-14	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and B. Jackson (COD) regarding KCC's contract for scanning of grants contracts in PDD for the implementation of the grant management system.	0.7	\$ 650.00	\$ 455
Porrest, Chelsea	CF	Senior	26-Mar-14	Operational initiatives - Vendor management	Participate in meeting with C. Gannon (Conway), K. Mitchell (Conway), M. Messana (EY - Partial) and E. Lee (EY) regarding Planning and Development payment delay issues and upcoming acceleration of grant draw down.	0.5	\$ 360.00	\$ 180
Porrest, Chelsea	CF	Senior	26-Mar-14	Operational initiatives - Vendor management	Analyze vendor addresses to make sure checks were sent to correct addresses.	0.4	\$ 360.00	\$ 144
Lee, Edna	EL	Senior Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in meeting with C. Gannon (Conway), K. Mitchell (Conway), M. Messana (EY - Partial) and C. Porrest (EY) regarding Planning and Development payment delay issues and upcoming acceleration of grant draw down.	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	26-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by P&D, Fire, GSD and JHL departments.	1.2	\$ 650.00	\$ 780
Messana, Megan A.	MAM	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in meeting with K. Mitchell (Conway), C. Gannon (Conway), E. Lee (EY), and C. Porrest (EY) regarding payment process for P&D related to expenditures for expiring grant monies. (Partial)	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding vendor and contract setup for Hedges-Mace.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	\$ 485.00	\$ 340
Messana, Megan A.	MAM	Manager	26-Mar-14	Operational initiatives - Vendor management	Review DTE invoice aging to determine which accounts should be paid in the current check out to continue the account reconciliation process.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in call with D. Brawley (COD) to discuss contract and invoices for Systems Planning Corp.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in meetings with B. Jackson (COD) and S. Mays (COD) in order to coordinate a meeting between City management and Millman to discuss contract amendment for DWSD work.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to complete the fee verification letters.	0.4	\$ 485.00	\$ 194

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Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	26-Mar-14	Operational initiatives - Vendor management	Review contract for Gallagher Benefit Services and Systems Planning Corp to understand terms, payments and the cost center from where payments will be made.	0.9	\$ 485.00	\$ 437
Pickering, Ben	BP	Principal	26-Mar-14	Operational initiatives - Vendor management	Review draft term sheet from Jones Day regarding AT&T services and account resolution.	0.3	\$ 800.00	\$ 240
Saldanha, David	DS	Senior Manager	26-Mar-14	Operational initiatives - Vendor management	Review of the draft contract agreement proposed by COD to KCC with regard to the scanning of the grant contracts for PDD	0.6	\$ 650.00	\$ 390
Forrest, Chelsea	CF	Senior	27-Mar-14	Operational initiatives - Vendor management	Analyze the final check run files to see what critical vendors who are getting paid this week and have not received a critical vendor letter	1.0	\$ 360.00	\$ 360
Forrest, Chelsea	CF	Senior	27-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutchinson (COD) to go through printed checks to attach critical vendor letters and verify correct amounts/addresses	0.5	\$ 360.00	\$ 180
Huebs, Jack A.	JAH	Staff	27-Mar-14	Operational initiatives - Vendor management	Analyze Bishop Real Estate outstanding invoices for variances within the City's AP. Process was required to identify invoices that need to be paid.	0.8	\$ 185.00	\$ 148
Huebs, Jack A.	JAH	Staff	27-Mar-14	Operational initiatives - Vendor management	Analyze critical vendor AT&T accounts for various departments to identify outstanding invoices for payment.	2.1	\$ 185.00	\$ 389
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in discussion with T. Hutchinson (COD) regarding payment of vendor providing parking research study and impact of upcoming Good Friday holiday on weekly disbursement schedule.	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Review correspondence, invoice and contract related to Hodges-Mace for communications sent to retirees.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and S. Panagiotakis (BY) regarding vendor and contract set up and payment process for Hodges-Mace.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Review draft response to retiree committee counsel regarding outstanding expenses for retiree committee members.	0.2	\$ 650.00	\$ 130
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Prepare summary of vendor and accounts payable related work streams and required resources per J. Hill (COD) request.	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Crawford (COD), T. Hutchinson (COD) and S. Panagiotakis (BY) regarding contract, invoice and wire processing for Hodges-Mace.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	27-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by IT, Fire, Police, Mayors Office, and DWSD departments.	1.3	\$ 650.00	\$ 845
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.2	\$ 485.00	\$ 97
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Prepare correspondence with J. Pennessy (COD) regarding payment approval status of various AT&T invoices ready for payment in AP.	0.3	\$ 485.00	\$ 146
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Prepare summary of underpayment to AT&T for T1 invoices included in the 3/28 check run.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Analyze Police DTE disputed account list to provide police with current list of disputed addresses for their accounts.	0.6	\$ 485.00	\$ 291
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Analyze payments processed to IT support vendor to determine remaining steps required to bring the account current.	0.8	\$ 485.00	\$ 388
Messana, Megan A.	MAM	Manager	27-Mar-14	Operational initiatives - Vendor management	Prepare updated analysis for Police lease agreement to determine discrepancies between the city's AP and the vendor's account status report.	1.1	\$ 485.00	\$ 534
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD), and E. Lee (BY) regarding vendor and contract set up and payment process for Hodges-Mace.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Operational initiatives - Vendor management	Analyze insurance information for a restructuring advisor in order to verify the information and finalize contract.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	27-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Crawford (COD), T. Hutchinson (COD) and E. Lee (BY) regarding contract, invoice and wire processing for Hodges-Mace.	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	27-Mar-14	Operational initiatives - Vendor management	Prepare correspondence from/to T.Gill (SEON) and M.Messana (EY) regarding outstanding invoices and orders for DDOT.	0.1	\$ 800.00	\$ 80
Heuts, Jack A.	JAH	Staff	27-Mar-14	Operational initiatives - Vendor management	Prepare restructuring invoices for payment.	0.8	\$ 185.00	\$ 148
Lee, Edna	EL	Senior Manager	28-Mar-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	28-Mar-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) and M. Messana (EY) regarding issues with implementing disbursement process improvements within departments.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	28-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by Mayor's Office, GSD and Auditor General departments.	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	28-Mar-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding tracking sanitation vendor payments against contract amounts.	0.3	\$ 650.00	\$ 195
Messana, Megan A.	MAM	Manager	28-Mar-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and M. Jamison (COD) regarding various inefficiencies with respect to the payables process and how to address them.	0.4	\$ 485.00	\$ 194
Messana, Megan A.	MAM	Manager	28-Mar-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	28-Mar-14	Operational initiatives - Vendor management	Review correspondence and supporting information from M.Messana (EY) regarding lease contract and payments for City leased property.	0.1	\$ 800.00	\$ 80
Heuts, Jack A.	JAH	Staff	31-Mar-14	Operational initiatives - Vendor management	Prepare AT&T Priority Account summary updated with the latest AP data.	0.6	\$ 185.00	\$ 111
Lee, Edna	EL	Senior Manager	31-Mar-14	Operational initiatives - Vendor management	Participate in call with G. Long (Economic Development Corp) regarding outstanding invoices, missing check, and process for ACH payment.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	31-Mar-14	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	31-Mar-14	Operational initiatives - Vendor management	Review correspondence from Law department regarding contract amendment and insurance issues related to discovery vendors.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	31-Mar-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, DDOT, ITR, and Health and Wellness departments.	0.9	\$ 650.00	\$ 585
Messana, Megan A.	MAM	Manager	31-Mar-14	Operational initiatives - Vendor management	Analyze list of critical accounts provided by AT&T to determine those for which account statements and CSR records would need to be requested.	0.7	\$ 485.00	\$ 340
Pangiotakis, Sofia	SP	Manager	31-Mar-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) and P. Scaler (COD) to discuss the Alpha Lit contract and its impact on the restructuring cost center.	0.3	\$ 485.00	\$ 146
Pangiotakis, Sofia	SP	Manager	31-Mar-14	Operational initiatives - Vendor management	Review Alpha Lit contract to understand terms and fees, and scope of work.	0.6	\$ 485.00	\$ 291
Pickering, Ben	BP	Principal	31-Mar-14	Operational initiatives - Vendor management	Prepare correspondence from/to M.Messana (EY) regarding AT&T business services and contract status, and inclusion of Purchasing Department.	0.2	\$ 800.00	\$ 160
Sarna, Shavi	SS	Manager	31-Mar-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 340
				Operational initiatives - Vendor management		232.3	\$	\$ 109,333
				Total				
Harper, Douglas A	DAH	Executive Director	3-Mar-14	Operations Initiatives - ADP/Payroll	Analyze phase II staffing, resources and budget	1.9	\$ 744.25	\$ 1,414
Konja, Amy Valentine	AVK	Manager	3-Mar-14	Operations Initiatives - ADP/Payroll	Prepare email communication on behalf of R. Tweedie (EY) to Human Capital team (EY) around finalizing different aspects of MMSA report in order to wrap up the presentation	1.2	\$ 485.00	\$ 582
Tweedie, Ryan	RT	Executive Director	3-Mar-14	Operations Initiatives - ADP/Payroll	Review MMSA Project Materials in order to assist the City determining what options they have and in making their recommendation around go-forward system/process implementations	1.4	\$ 780.00	\$ 1,092
Harper, Douglas A	DAH	Executive Director	4-Mar-14	Operations Initiatives - ADP/Payroll	Analyze phase II staffing, resources and budget (continued)	1.9	\$ 744.25	\$ 1,414
Tweedie, Ryan	RT	Executive Director	4-Mar-14	Operations Initiatives - ADP/Payroll	Review Cloud / SaaS offerings feature and functionality.	1.6	\$ 780.00	\$ 1,248
Tweedie, Ryan	RT	Executive Director	5-Mar-14	Operations Initiatives - ADP/Payroll	Prepare correspondence with J Hill (CoD) regarding the Phase 2 SOW, Scope and Staffing	0.3	\$ 780.00	\$ 234

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	AVK	Manager	6-Mar-14	Operations Initiatives - ADP/Payroll	Prepare email communication on behalf of R. Tweedie (BY) to Human Capital team (BY) around finalizing MMSA report and the cataloging of documentation to be preserved per Tax Quality Review standards	1.5	\$ 485.00	\$ 728
Tweedie, Ryan	RT	Executive Director	6-Mar-14	Operations Initiatives - ADP/Payroll	Review Phase Two SOW, Scope and Staffing summary prepared by D. Harper (BY)	0.3	\$ 780.00	\$ 234
Tweedie, Ryan	RT	Executive Director	7-Mar-14	Operations Initiatives - ADP/Payroll	Prepare and deliver final SOW and MMSA report for John Hill (COD)	2.3	\$ 780.00	\$ 1,794
Harper, Douglas A	DAH	Executive Director	10-Mar-14	Operations Initiatives - ADP/Payroll	Analyze ADP invoices paid to date for first three implementation milestones as requested by John Hill (continued)	1.9	\$ 744.25	\$ 1,414
Tweedie, Ryan	RT	Executive Director	11-Mar-14	Operations Initiatives - ADP/Payroll	Review financial and legal implications of ADP invoice	2.0	\$ 780.00	\$ 1,560
Harper, Douglas A	DAH	Executive Director	12-Mar-14	Operations Initiatives - ADP/Payroll	Analyze ADP invoices paid to date for first three implementation milestones as requested by J. Hill (COD) (continued)	1.9	\$ 744.25	\$ 1,414
Tweedie, Ryan	RT	Executive Director	13-Mar-14	Operations Initiatives - ADP/Payroll	Review MMSA Project Materials in order to assist the City determining what options they have and in making their recommendation around go-forward system/process implementations (continued)	1.4	\$ 780.00	\$ 1,092
Harper, Douglas A	DAH	Executive Director	14-Mar-14	Operations Initiatives - ADP/Payroll	Analyze ADP invoices paid to date for first three implementation milestones as requested by John Hill	1.0	\$ 744.25	\$ 744
Tweedie, Ryan	RT	Executive Director	14-Mar-14	Operations Initiatives - ADP/Payroll	Prepare final SOW and MMSA report for J. Hill (COD)	0.3	\$ 780.00	\$ 234
Harper, Douglas A	DAH	Executive Director	17-Mar-14	Operations Initiatives - ADP/Payroll	Prepare summary of ADP invoices paid to date for first three implementation milestones as requested by John Hill	1.9	\$ 744.25	\$ 1,414
Konja, Amy Valentine	AVK	Manager	17-Mar-14	Operations Initiatives - ADP/Payroll	Analyze ADP implementation milestone payments to highlight timing, amount of payment, and the likelihood that it was not due because execution of milestone activities had not yet been completed.	2.4	\$ 485.00	\$ 1,164
Harper, Douglas A	DAH	Executive Director	18-Mar-14	Operations Initiatives - ADP/Payroll	Review summary of Phase I services' package' of activities performed/scope/work products, which was prepared by G. Saini (BY) to provide overview of Phase I activities in prep for meeting with new COD CIO.	1.6	\$ 744.25	\$ 1,191
Harper, Douglas A	DAH	Executive Director	18-Mar-14	Operations Initiatives - ADP/Payroll	Participate in discussion regarding summary of Phase I services and reports with R. Tweedie (BY) to develop 'package' of activities performed/scope/work products per request from John Hill (CFO - COD)	1.7	\$ 744.25	\$ 1,265
Tweedie, Ryan	RT	Executive Director	18-Mar-14	Operations Initiatives - ADP/Payroll	Participate in discussion regarding summary of Phase I services and reports with D. Harper (BY) to develop 'package' of activities performed/scope/work products per request from John Hill (CFO - COD)	1.7	\$ 780.00	\$ 1,326
Harper, Douglas A	DAH	Executive Director	20-Mar-14	Operations Initiatives - ADP/Payroll	Review summary of Phase I services' package' of activities performed/scope/work products, which was prepared by G. Saini (BY) to provide overview of Phase I activities in prep for meeting with new COD CIO (continued)	0.9	\$ 744.25	\$ 670
Saini, Giridhar	GS	Manager	20-Mar-14	Operations Initiatives - ADP/Payroll	Prepare updates on presentation for B. Niblock (COD) on BY Human Capital Management technology services	1.5	\$ 485.00	\$ 728
Tweedie, Ryan	RT	Executive Director	20-Mar-14	Operations Initiatives - ADP/Payroll	Review summary of Phase I services pack that was prepared by G. Saini (BY) in order to provide feedback in preparation for discussion with B. Niblock (CIO - COD)	2.0	\$ 780.00	\$ 1,560
Harper, Douglas A	DAH	Executive Director	21-Mar-14	Operations Initiatives - ADP/Payroll	Review summary of Phase I services' package' of activities performed/scope/work products, which was prepared by G. Saini (BY) in order to help finalize the overview of Phase I activities for the CIO	1.8	\$ 744.25	\$ 1,340
Harper, Douglas A	DAH	Executive Director	24-Mar-14	Operations Initiatives - ADP/Payroll	Prepare updated summary of Phase I BY services report for J. Hill (CFO - COD) and B. Niblock (CIO - COD)	1.2	\$ 744.25	\$ 893
Harper, Douglas A	DAH	Executive Director	25-Mar-14	Operations Initiatives - ADP/Payroll	Prepare final revisions to summary of Phase I BY services for J. Hill (CFO - COD) and B. Niblock (CIO - COD)	0.8	\$ 744.25	\$ 595
Tweedie, Ryan	RT	Executive Director	25-Mar-14	Operations Initiatives - ADP/Payroll	Perform final reviews of summary package in preparation for delivery to B. Niblock (CIO - City of Detroit)	1.3	\$ 780.00	\$ 1,014

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Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Tweedie, Ryan	RT	Executive Director	27-Mar-14	Operations Initiatives - ADP/Payroll	Review the City of Detroit HR transformation strategy	1.7	\$ 760.00	\$ 1,326
Harper, Douglas A	DAH	Executive Director	31-Mar-14	Operations Initiatives - ADP/Payroll	Prepare follow up correspondence with CIO on summary of Phase I EY services to gather feedback and answer questions related to the Phase I services package	1.9	\$ 744.25	\$ 1,414
				Operations Initiatives - ADP/Payroll Total		43.3		\$ 31,098
Malhotra, Gaurav	GM	Principal	1-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of Pension claims.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	2-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of Pension claims.	1.6	\$ 800.00	\$ 1,280
Bugden, Nicholas R.	NRB	Senior	3-Mar-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY), H Lee (EY) to discuss update to pre-petition disbursements.	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	3-Mar-14	Plan of adjustment	Participate on call with financial advisors to all creditor groups to discuss plan of adjustment financial projections with G. Malhotra (EY)	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	3-Mar-14	Plan of adjustment	Prepare updated 40yr plan analysis with 30yr note UTGO settlement	2.0	\$ 360.00	\$ 720
Bugden, Nicholas R.	NRB	Senior	3-Mar-14	Plan of adjustment	Prepare updated 40yr plan with revised Milliman pension assumptions	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	3-Mar-14	Plan of adjustment	Review updated Milliman pension letters for inclusion in plan of adjustment	1.9	\$ 360.00	\$ 684
Jerneyic, Daniel J.	DJJ	Senior Manager	3-Mar-14	Plan of adjustment	Analyze wageing tax financial projections and operating costs in connection with creditor requests	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	3-Mar-14	Plan of adjustment	Review correspondence from K. Herman (Miller Buckfire) regarding prepetition trade balances included in other unsecured claims estimate in POA and related disbursements.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	3-Mar-14	Plan of adjustment	Participate in call with N. Bugden (EY) and S. Panagiotakis (EY) regarding estimate of prepetition AP amounts for plan purposes.	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	3-Mar-14	Plan of adjustment	Participate on call with financial advisors to all creditor groups to discuss plan of adjustment financial projections with N. Bugden (EY)	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	3-Mar-14	Plan of adjustment	Participate in status call with attorneys and city management team.	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Manager	3-Mar-14	Plan of adjustment	Participate in call with N. Bugden (EY) and E. Lee (EY) regarding estimate of prepetition AP amounts for plan purposes.	0.3	\$ 485.00	\$ 146
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Plan of adjustment	Review plan of adjustment projections under several UTGO settlement scenarios	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Plan of adjustment	Review hypothetical upside note concepts to be discussed with creditors	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Plan of adjustment	Review UTGO analysis to be presented to City advisory team for discussion	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	3-Mar-14	Plan of adjustment	Review proposed terms of UTGO hypothetical settlement	1.3	\$ 650.00	\$ 845
Sarna, Shavi	SS	Manager	3-Mar-14	Plan of adjustment	Analyze 40 year projections and prepare memo of assumptions for each of revenue item to be provided to creditor advisors	1.5	\$ 485.00	\$ 728
Swarinathan, Sheshan	SS	Senior	3-Mar-14	Plan of adjustment	Prepare revisions to the income tax analysis for Miller Buckfire based on feedback comments provided by D. Jerneyic (EY) and D. Patel (EY)	1.3	\$ 360.00	\$ 468
Patel, Deven V.	DVP	Manager	3-Mar-14	Plan of adjustment	Review final version of income tax historical summary as part of due diligence in connection with post petition financing	1.3	\$ 485.00	\$ 631
Jerneyic, Daniel J.	DJJ	Senior Manager	3-Mar-14	Plan of adjustment	Prepare analysis of plan of adjustment summary	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	4-Mar-14	Plan of adjustment	Participate in UTGO mediation discussions via phone with J. Doak (Miller Buckfire) and D. Heiman (JD)	3.1	\$ 800.00	\$ 2,480
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Plan of adjustment	Prepare updated 40yr plan analysis with 72% (14yr) UTGO settlement with balance to pension and NO additional GP contributions	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Plan of adjustment	Prepare updated 40yr plan analysis with adjusted UTGO settlement and updated art fund proceeds	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Plan of adjustment	Continue to prepare updated 40yr plan analysis with 72% (14yr) UTGO settlement with balance to pension and NO additional GP contributions	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	4-Mar-14	Plan of adjustment	Continue to prepare updated 40yr plan analysis with adjusted UTGO settlement and updated art fund proceeds	2.3	\$ 360.00	\$ 828
Jerneyic, Daniel J.	DJJ	Senior Manager	4-Mar-14	Plan of adjustment	Participate in conference call with A. VanDusen (Miller Canfield), H. Leneox (Jones Day), T. Wilson (Jones Day), J. Doak (Miller Buckfire), and J. Santambrogio (EY) to discuss post-confirmation debt instruments and limitations on financings	1.1	\$ 650.00	\$ 715

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	4-Mar-14	Plan of adjustment	Review updated prepetition AP analysis and assumptions supporting other unsecured claims estimate in POA in response to creditor request.	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Prepare revisions to response document to settlement systems regarding plan of adjustment	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Participate in conference call with A. VanDusen (Miller Castfield), H. Lennox (Jones Day), T. Wilson (Jones Day), J. Doak (Miller Buckfire), and D. Jeneyic (EY) to discuss post-confirmation debt instruments and limitations on financing	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Review plan of adjustment 40 year projection scenarios including DWSD pension hive off	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Review methodology to calculate contingency amount in financial projections	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Review plan of adjustment projections assuming UTGO settlement scenario	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	Plan of adjustment	Review 40 year projections for plan of adjustment assuming OPEB separate from pension claims	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	5-Mar-14	Plan of adjustment	Prepare UTGO settlement analysis grid for comparison against proposed deals	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	5-Mar-14	Plan of adjustment	Prepare updated 40yr plan analysis to include current UTGO settlement proposal	1.1	\$ 360.00	\$ 396
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Plan of adjustment	Review plan of adjustment 40 year projections assuming various UTGO settlement scenarios	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Plan of adjustment	Review 40 year projections for plan of adjustment assuming OPEB separate from pension claims	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	5-Mar-14	Plan of adjustment	Review plan of adjustment 40 year projection scenarios including DWSD pension hive off (continued)	1.8	\$ 650.00	\$ 1,170
Patel, Deven V.	DVP	Manager	5-Mar-14	Plan of adjustment	Review interest rates across City's debt in association with debt mediation	1.9	\$ 485.00	\$ 922
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Plan of adjustment	Participate in call with Judge Rosen regarding settlement assumptions for pension and UTGO.	0.5	\$ 800.00	\$ 400
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of UTGO claim.	1.6	\$ 800.00	\$ 1,280
Bugden, Nicholas R.	NRB	Senior	6-Mar-14	Plan of adjustment	Provide FY13 retiree census data to budget department	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	6-Mar-14	Plan of adjustment	Prepare updated 40yr plan analyses for various UTGO proposal options	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	6-Mar-14	Plan of adjustment	Continue to prepare updated 40yr plan analyses for various UTGO proposal options	0.9	\$ 360.00	\$ 324
Jeneyic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Plan of adjustment	Participate in conference call with J. Doak (Miller Buckfire), B. Bennett (Jones Day), D. Heiman (Jones Day), J. Santambrogio (EY), G. Mallhotra (EY), to discuss structure of hypothetical recovery terms for UTGO creditors and hypothetical upside recovery for all unsecured creditors	1.5	\$ 650.00	\$ 975
Jeneyic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Plan of adjustment	Analyze upside note calculation concepts provided by K. Heiman (MD) in connection with drafting POA recoveries	0.6	\$ 650.00	\$ 390
Jeneyic, Daniel J.	DJJ	Senior Manager	6-Mar-14	Plan of adjustment	Analyze mediation counter-proposal value considerations prepared by Greenhill on behalf of the pension creditors	0.8	\$ 650.00	\$ 520
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Plan of adjustment	Participate in conference call with J. Doak (Miller Buckfire), B. Bennett (Jones Day), D. Heiman (Jones Day), J. Santambrogio (EY), D. Jeneyic (EY), to discuss structure of hypothetical recovery terms for UTGO creditors and hypothetical upside recovery for all unsecured creditors	1.5	\$ 800.00	\$ 1,200
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Plan of adjustment	Review revenue details and long assumptions on revenue growth	0.4	\$ 800.00	\$ 320
Mallhotra, Gaurav	GM	Principal	6-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of Pension claims.	3.1	\$ 800.00	\$ 2,480
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Plan of adjustment	Prepare summary of proposed terms for upside notes to be offered to creditor groups	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Plan of adjustment	Review Greenhill presentation on Value Gap Considerations related to 40 year projections	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Plan of adjustment	Participate in conference call with J. Doak (Miller Buckfire), B. Bennett (Jones Day), D. Heiman (Jones Day), D. Jeneyic (EY), and G. Mallhotra (EY) to discuss structure of hypothetical recovery terms for UTGO creditors and hypothetical upside recovery for all unsecured creditors	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	Plan of adjustment	Review UTGO scenarios in 40 year plan for settlement purposes	2.2	\$ 650.00	\$ 1,430

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City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Patel, Deven V.	DVP	Manager	6-Mar-14	Plan of adjustment	Analyze LTGO and UTGO debt service with respect to UTGO mediation	2.1	\$ 485.00	\$ 1,019
Bugden, Nicholas R.	NRB	Senior	7-Mar-14	Plan of adjustment	Continue to prepare updated 40yr plus analysis for various UTGO proposal options	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	7-Mar-14	Plan of adjustment	Prepare schedule of reimbursements from other funds to show recoupment from non-General Fund funds in paying down restructured liabilities	0.9	\$ 360.00	\$ 324
Jeneycie, Daniel J.	DJJ	Senior Manager	7-Mar-14	Plan of adjustment	Reconcile long-term liability detail from June 2013 creditor proposal to CAPR	0.7	\$ 650.00	\$ 455
Jeneycie, Daniel J.	DJJ	Senior Manager	7-Mar-14	Plan of adjustment	Prepare update revision of revenue analysis to be used in connection with mediation sessions	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	Plan of adjustment	Review support information for discount rate used in 40 year projections	0.4	\$ 650.00	\$ 260
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	Plan of adjustment	Review UTGO revenue analysis for settlement purposes	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	7-Mar-14	Plan of adjustment	Review alternative 40 year projections under various UTGO settlement scenarios	2.1	\$ 650.00	\$ 1,365
Sarna, Shavi	SS	Manager	7-Mar-14	Plan of adjustment	Prepare updated creditor upside note revenue analysis identifying revenue sources that should be included with proposed structure and provide rationale of revenue sources not being included to be discussed with creditor advisors	2.9	\$ 485.00	\$ 1,407
Sarna, Shavi	SS	Manager	7-Mar-14	Plan of adjustment	Participate on call with J. Doak (Miller Buckfire) and D. Heiman (Jones Day) to discuss structure of potential creditor upside note, potential risks and revenue sources that should be included within proposed structure	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	7-Mar-14	Plan of adjustment	Analyze comments provided by K. Heiman (Miller Buckfire) on upside note revenue analysis and incorporate edits	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	7-Mar-14	Plan of adjustment	Prepare five year historical summary of General City tax collections	2.1	\$ 485.00	\$ 1,019
Malhotra, Gaurav	GM	Principal	8-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day) to discuss UTGO settlement assumptions.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	8-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day) and J. Doak (Miller Buckfire) to discuss UTGO settlement assumptions.	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	8-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of UTGO claim.	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	8-Mar-14	Plan of adjustment	Participate in call with J. Santambrogio (EY) and N. Bugden (EY) to discuss UTGO settlement assumptions.	1.2	\$ 800.00	\$ 960
Bugden, Nicholas R.	NRB	Senior	8-Mar-14	Plan of adjustment	Participated in call with G. Malhotra (EY) and J. Santambrogio (EY) to discuss UTGO settlement assumptions	1.2	\$ 360.00	\$ 432
Santambrogio, Juan	JS	Senior Manager	8-Mar-14	Plan of adjustment	Participate in call with G. Malhotra (EY) and N. Bugden (EY) to discuss UTGO settlement assumptions	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day) to discuss UTGO settlement assumptions.	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day), J. Rosen (Malhotra), K.Orr (Emergency Manager) to discuss UTGO settlement assumptions	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day), B.Bennet (Jones Day), K.Orr (Emergency Manager) to discuss UTGO settlement assumptions	0.4	\$ 800.00	\$ 320
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Participate in call with D.Heiman (Jones Day) to discuss UTGO settlement assumptions.	0.6	\$ 800.00	\$ 480
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Review assumptions in connection with settlement of UTGO claim.	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	9-Mar-14	Plan of adjustment	Continue to review assumptions in connection with settlement of UTGO claim	2.4	\$ 800.00	\$ 1,920
Bugden, Nicholas R.	NRB	Senior	9-Mar-14	Plan of adjustment	Prepare summary UTGO grid of scenario settlements	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	9-Mar-14	Plan of adjustment	Prepare revisions to summary UTGO grid of scenario settlements based on comments from J. Santambrogio and G. Malhotra (EY)	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	9-Mar-14	Plan of adjustment	Prepare updates to Greenhill comparison analysis	2.1	\$ 360.00	\$ 756
Santambrogio, Juan	JS	Senior Manager	9-Mar-14	Plan of adjustment	Review analysis of UTGO settlement terms under various scenarios	2.4	\$ 650.00	\$ 1,560
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	Plan of adjustment	Prepare revisions to Greenhill comparison analysis based on comments from J. Santambrogio (EY)	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	Plan of adjustment	Prepare additional revisions to summary UTGO grid of scenario settlements based on comments from G. Malhotra (EY)	2.2	\$ 360.00	\$ 792
Jeneycie, Daniel J.	DJJ	Senior Manager	10-Mar-14	Plan of adjustment	Review plan of adjustment summary discussion document	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Prepare communication to H Lennox (JD) regarding pari passu treatment for creditors in plan of adjustment	0.3	\$ 650.00	\$ 195
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Participate in work in process call with J. Ellman (JD) to discuss case status	0.5	\$ 650.00	\$ 325

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Review response to Greenhill presentation related to 40 year projections and potential enhancement of pension recoveries	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Review analysis of over/under allocation of recoveries to creditors based on general fund cash flows	1.6	\$ 650.00	\$ 1,040
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Review analysis of pre-peta recoveries to pension and OPEB claims	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	Plan of adjustment	Review 40 year projection scenarios assuming various UTGO settlement alternatives	2.3	\$ 650.00	\$ 1,495
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	Plan of adjustment	Prepare additional analysis on comparison to Greenhill presentation for purpose of ongoing negotiations with Retirement Systems (Pensions)	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	Plan of adjustment	Prepare 40yr plan analysis considering altered presentation of OPEB (split out and not)	1.2	\$ 360.00	\$ 432
Jerneyeic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Plan of adjustment	Review plan of adjustment details to ensure consistency with outstanding proposals	0.6	\$ 650.00	\$ 390
Jerneyeic, Daniel J.	DJJ	Senior Manager	11-Mar-14	Plan of adjustment	Review plan of adjustment summary discussion document (continued)	1.5	\$ 650.00	\$ 975
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Plan of adjustment	Participate in call with K. Herman (MB) and H. Lennox (JD) regarding proposed response to Greenhill on pension analysis	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Plan of adjustment	Review final version of response to Greenhill regarding plan of adjustment issues	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Plan of adjustment	Participate in conference call with K. Herman (MB) to discuss Greenhill proposal	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Plan of adjustment	Review LTGO scenarios for plan of adjustment purposes	1.4	\$ 650.00	\$ 910
Patel, Deven V.	DYP	Manager	11-Mar-14	Plan of adjustment	Prepare Quality of Life Financing Flow of Funds document based on request from M. Jamison (COD) and D. Hall (Jones Day)	2.3	\$ 485.00	\$ 1,116
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Plan of adjustment	Prepare adjustments to 40yr plan analyses based on G. Malhotra (BY) comments	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Plan of adjustment	Review UTGO mediation settlement proposal from D. Heiman (JD)	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Plan of adjustment	Prepare update to UTGO grid based on receipt of UTGO mediation settlement proposal	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Plan of adjustment	Prepare 40yr analysis wherein OPEB shares in unsecured creditor Note B	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	12-Mar-14	Plan of adjustment	Prepare 40yr and 10yr bridge for latest POA analysis	1.4	\$ 360.00	\$ 504
Jerneyeic, Daniel J.	DJJ	Senior Manager	12-Mar-14	Plan of adjustment	Review POA and disclosure statement for inconsistencies and identify necessary revisions	1.2	\$ 650.00	\$ 780
Jerneyeic, Daniel J.	DJJ	Senior Manager	12-Mar-14	Plan of adjustment	Review pension recovery sensitivity analyses under multiple scenario assumptions	0.4	\$ 650.00	\$ 260
Jerneyeic, Daniel J.	DJJ	Senior Manager	12-Mar-14	Plan of adjustment	Review revised illustrative 40 year plan summary with segregated OPEB treatment	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	12-Mar-14	Plan of adjustment	Participate in conference call with M. Hosback (BY) and W. Fleck (Latham) to discuss exhibits in disclosure statement.	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	Plan of adjustment	Analyze plan of adjustment treatment of swap claims	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	12-Mar-14	Plan of adjustment	Review 40 year projections with updated proposed treatment of OPEB claims	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	13-Mar-14	Plan of adjustment	Prepare one page summary of pension sensitivities for active and retiree pension plan assumptions	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	13-Mar-14	Plan of adjustment	Prepare presentations for internal meeting amongst advisors (documents include latest 40yr scenarios, diligence responses, pension sensitivities, UTGO grid, FAR deck)	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	13-Mar-14	Plan of adjustment	Prepare adjustment to OPEB claim and cash flows based on treatment of post-petition payments	2.2	\$ 360.00	\$ 792
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Plan of adjustment	Review term sheet outlining treatment of UTGO claims	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	13-Mar-14	Plan of adjustment	Participate in mediation session regarding pension and OPEB terms for plan of adjustment	3.9	\$ 650.00	\$ 2,535
Williams, David R.	DRW	Principal	13-Mar-14	Plan of adjustment	Review draft 40 year plan, 10 year projections and restructuring scenarios in connection with upcoming filing of the revised plan of adjustment and disclosure statement	1.0	\$ 800.00	\$ 800
Patel, Deven V.	DYP	Manager	13-Mar-14	Plan of adjustment	Analyze Special Capture District tax collection to assess impact on cash amount captures due to potential adjustments of UTGO debt	1.2	\$ 485.00	\$ 582
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	Plan of adjustment	Review proposal by creditors for UTGO settlement	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	Plan of adjustment	Prepare versions of 40yr plan with OPEB in one line	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	Plan of adjustment	Prepare updated 40yr plan analysis with revised creditor return assumptions	1.9	\$ 360.00	\$ 684
Jerneyeic, Daniel J.	DJJ	Senior Manager	14-Mar-14	Plan of adjustment	Review FAB deliverable summarizing POA assumptions and cash flow forecast	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	14-Mar-14	Plan of adjustment	Participate in conference call with B. Land (Lanmont) and Jorge (Assured Guaranty) regarding UTGO proposal.	1.1	\$ 800.00	\$ 880

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	Plan of adjustment	Review 40 year projection scenarios with various potential OPEB treatments	2.7	\$ 650.00	\$ 1,755
Bugden, Nicholas R.	NRB	Senior	16-Mar-14	Plan of adjustment	Prepare pension sensitivity analysis in one page presentation	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	16-Mar-14	Plan of adjustment	Continue preparation of pension sensitivity analysis in one page presentation to aide the City's advisor group in their understanding prior to continued negotiations with the creditor groups	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	17-Mar-14	Plan of adjustment	Review latest OPEB claim analysis for consistency with current 40yr plan	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	17-Mar-14	Plan of adjustment	Review latest DWSD contribution analysis to update 40yr plan	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	17-Mar-14	Plan of adjustment	Prepare group of summary documents for All hands meeting (COD advisors) on 3/18/14	2.5	\$ 360.00	\$ 900
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Plan of adjustment	Prepare agenda for advisor meeting with K. Orr (EM) to discuss plan of adjustment revisions	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Mar-14	Plan of adjustment	Prepare presentation materials for advisor meeting with K. Orr (EM) to discuss plan of adjustment revisions	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	17-Mar-14	Plan of adjustment	Participate in call with J. Ellman (JD) and K. Orr (COD) regarding case work in process weekly update	0.5	\$ 650.00	\$ 325
Bugden, Nicholas R.	NRB	Senior	18-Mar-14	Plan of adjustment	Participate in meeting with advisor group and K. Orr (COD) to discuss assumptions for next iteration of the Plan of Adjustment assumption with D. Jerneycic (EY) and J. Santambrogio (EY)	3.9	\$ 360.00	\$ 1,404
Bugden, Nicholas R.	NRB	Senior	18-Mar-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), and D. Jerneycic (EY) to discuss updates needed for 40 year plan model	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	18-Mar-14	Plan of adjustment	Prepare updates to 40yr plan based on all hands meeting comments	2.4	\$ 360.00	\$ 864
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Mar-14	Plan of adjustment	Prepare agenda and materials for advisor meeting with K. Orr (EM) to discuss plan of adjustment revisions (continued)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Mar-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), and N. Bugden (EY) to discuss updates needed for 40 year plan model	2.5	\$ 650.00	\$ 1,625
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Mar-14	Plan of adjustment	Participate in meeting with advisor group and K. Orr (COD) to discuss assumptions for next iteration of the Plan of Adjustment assumption with J. Santambrogio (EY) and N. Bugden (EY)	3.9	\$ 650.00	\$ 2,535
Malhotra, Gaurav	GM	Principal	18-Mar-14	Plan of adjustment	Participate in meeting with N. Bugden (EY), J. Santambrogio (EY), and D. Jerneycic (EY) to discuss updates needed for 40 year plan model	2.5	\$ 800.00	\$ 2,000
Santambrogio, Juan	JS	Senior Manager	18-Mar-14	Plan of adjustment	Participate in meeting with G. Malhotra (EY), N. Bugden (EY) and D. Jerneycic (EY) to discuss updates needed for 40 year plan model	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	18-Mar-14	Plan of adjustment	Participate in meeting with advisor group and K. Orr (COD) to discuss assumptions for next iteration of the Plan of Adjustment assumption with D. Jerneycic (EY) and N. Bugden (EY)	3.9	\$ 650.00	\$ 2,535
Santambrogio, Juan	JS	Senior Manager	18-Mar-14	Plan of adjustment	Prepare changes to agenda for meeting regarding plan of adjustment	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	18-Mar-14	Plan of adjustment	Review scenarios of 40 year projections supporting plan of adjustment	2.7	\$ 650.00	\$ 1,755
Sama, Shavi	SS	Manager	18-Mar-14	Plan of adjustment	Revise file of latest draft of 10 year projections included in Plan of Adjustment by removing second level of revenue and expenses details and non-public information's and submit to E. Petevski (Conway Mackenzie) in order to update reinvestment plan	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	Plan of adjustment	Continue to prepare updates to 40yr plan based on all hands meeting comments	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	Plan of adjustment	Review updated "Other Claims" analysis for consistency with latest 40yr plan claim amounts	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	Plan of adjustment	Prepare small adjustments to presentation for Governor (for EM office)	0.2	\$ 360.00	\$ 72
Bugden, Nicholas R.	NRB	Senior	19-Mar-14	Plan of adjustment	Prepare alternate 40yr plan scenario to review impact of adjusted distribution to creditors	2.4	\$ 360.00	\$ 864
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Plan of adjustment	Participate in discussions with City personnel and contractors regarding the nature of workers compensation liabilities and reserves disclosed in the CAFR	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Mar-14	Plan of adjustment	Review updated drafts of 40 year POA financial scenario with recovery analyses under scenarios with COP settlement and without COP settlement	2.3	\$ 650.00	\$ 1,495

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	19-Mar-14	Plan of adjustment	Participate in conference call with E. Miller (JD) regarding negotiations on hybrid pension plan and active medical benefits	0.2	\$ 650.00	\$ 130
Santambrogio, Juan	JS	Senior Manager	19-Mar-14	Plan of adjustment	Review 40 year projection scenarios assuming various alternatives for OPFB claim treatment	1.9	\$ 650.00	\$ 1,235
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) and E. Lee (EY) regarding general fund versus non-general fund mapping and impact on analysis of prepetition trade balance included in other unsecured claims estimate for POA.	0.3	\$ 485.00	\$ 146
Bugden, Nicholas R.	NRB	Senior	20-Mar-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) and E. Lee (EY) regarding general fund versus non-general fund mapping and impact on analysis of prepetition trade balance included in other unsecured claims estimate for POA.	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	20-Mar-14	Plan of adjustment	Continue the preparation of 40yr plan scenario with no state settlement	1.9	\$ 360.00	\$ 684
Heuer, Jack A.	JAH	Staff	20-Mar-14	Plan of adjustment	Review instructions to update the Pre-Petition AP analysis with S. Panagiotakis (EY).	0.8	\$ 185.00	\$ 148
Jerneyeic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Plan of adjustment	Participate in discussions with City personnel and contractors regarding the nature of workers compensation liabilities and reserves disclosed in the CAPR	0.5	\$ 650.00	\$ 325
Jerneyeic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Plan of adjustment	Prepare revisions to Retiree Insert language in connection with changes to OPEB and structure of VEBA and cash contributions	0.8	\$ 650.00	\$ 520
Jerneyeic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Plan of adjustment	Research workers compensation liabilities and reserves including review of actuarial analysis performed by third party	1.2	\$ 650.00	\$ 780
Jerneyeic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Plan of adjustment	Prepare revisions to Disclosure Statement in connection with required disclosures of other balance sheet liabilities	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	20-Mar-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) and N. Bugden (EY) regarding general fund versus non-general fund mapping and impact on analysis of prepetition trade balance included in other unsecured claims estimate for POA.	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	20-Mar-14	Plan of adjustment	Review Other Liabilities section of disclosure statement to confirm balances presented and underlying calculations.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	20-Mar-14	Plan of adjustment	Review detailed schedules supporting accounts and contract payables line in balance sheet of draft CAPR to ensure consistency with disclosure statement.	1.2	\$ 650.00	\$ 780
Malhotra, Gauvav	GM	Principal	20-Mar-14	Plan of adjustment	Review outstanding UTGO issues on settlement	1.0	\$ 800.00	\$ 800
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Plan of adjustment	Review instructions to update the Pre-Petition AP analysis with J. Heuer (EY).	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	20-Mar-14	Plan of adjustment	Prepare draft of detailed instructions to update the Pre-Petition AP analysis through 3/14.	1.3	\$ 485.00	\$ 631
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	Plan of adjustment	Review plain language insert for pension treatment in disclosure statement	0.5	\$ 650.00	\$ 325
Bugden, Nicholas R.	NRB	Senior	21-Mar-14	Plan of adjustment	Prepare 40yr plan scenario with split off of DWSD	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	21-Mar-14	Plan of adjustment	Continue preparation of 40yr plan scenario with split off of DWSD	2.2	\$ 360.00	\$ 792
Lee, Edna	EL	Senior Manager	21-Mar-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) regarding impact to pre-petition AP analysis supporting estimate of other unsecured claims for POA under different mapping assumptions for general fund versus non-general fund.	0.8	\$ 650.00	\$ 520
Malhotra, Gauvav	GM	Principal	21-Mar-14	Plan of adjustment	Review outstanding UTGO issues on settlement	1.9	\$ 800.00	\$ 1,520
Panagiotakis, Sofia	SP	Manager	21-Mar-14	Plan of adjustment	Participate in call with E. Lee (EY) regarding impact to pre-petition AP analysis under different mapping assumptions for general fund versus non-general fund.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	21-Mar-14	Plan of adjustment	Analyze the effect the Cash / Budget / and CAPR definition of the General Fund on the Pre-Petition AP analysis	1.9	\$ 485.00	\$ 922
Santambrogio, Juan	JS	Senior Manager	21-Mar-14	Plan of adjustment	Review 40 year projections assuming split off of DWSD pension	1.9	\$ 650.00	\$ 1,235
Bugden, Nicholas R.	NRB	Senior	23-Mar-14	Plan of adjustment	Review low-income model (for minimum pension payments) from Jones Day	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	23-Mar-14	Plan of adjustment	Prepare pension sensitivity one pager concerning a State holdback of funds	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	23-Mar-14	Plan of adjustment	Prepare 40yr scenarios representing impact of State holdback	2.1	\$ 360.00	\$ 756
Malhotra, Gauvav	GM	Principal	23-Mar-14	Plan of adjustment	Participate in call with H. Lennox (Jones Day) regarding UTGO	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	23-Mar-14	Plan of adjustment	Review updated version of 40 year plan projections assuming State holdback for income stabilization	1.8	\$ 650.00	\$ 1,170
Malhotra, Gauvav	GM	Principal	24-Mar-14	Plan of adjustment	Review UTGO assumptions in connection with state aid calendar	0.3	\$ 800.00	\$ 240

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual
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Santambrogio, Juan	JS	Senior Manager	24-Mar-14	Plan of adjustment	Analyze impact of change in pension discount rate on 40 year projections	1.2	\$ 650.00	\$ 780
Santambrogio, Juan	JS	Senior Manager	24-Mar-14	Plan of adjustment	Review 40 year plan of adjustment projections under various DWSD reimbursement assumptions	1.3	\$ 650.00	\$ 845
Santambrogio, Juan	JS	Senior Manager	24-Mar-14	Plan of adjustment	Review plan of adjustment projections under the assumption of an income stabilization fund to protect retirees	1.9	\$ 650.00	\$ 1,235
Malhotra, Gaurav	GM	Principal	25-Mar-14	Plan of adjustment	Review assumptions in connections with income stabilization assumptions	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	Plan of adjustment	Review projections of excess UTGO cash flows as a result of settlement	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	25-Mar-14	Plan of adjustment	Review Swap settlement and associated current balances in connection with swap mediation	0.9	\$ 485.00	\$ 437
Bugden, Nicholas R.	NRB	Senior	26-Mar-14	Plan of adjustment	Continue to prepare 40yr scenario (including update of 10yr plan) with higher wage assumption and altered benefits	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	26-Mar-14	Plan of adjustment	Prepare document for internal advisor group on latest 40yr plan, including 100% POC claim and OPEB receiving Note B	1.9	\$ 360.00	\$ 684
Malhotra, Gaurav	GM	Principal	26-Mar-14	Plan of adjustment	Review income stabilization scenario and corresponding state holdback along with K.Orr (EM)	0.9	\$ 800.00	\$ 720
Malhotra, Gaurav	GM	Principal	26-Mar-14	Plan of adjustment	Participate in meeting with V. Brader (State of Michigan) and K. Orr (COD) regarding Plan of adjustment financials	3.1	\$ 800.00	\$ 2,480
Malhotra, Gaurav	GM	Principal	26-Mar-14	Plan of adjustment	Review presentation material in connection with meeting with State representatives	0.9	\$ 800.00	\$ 720
Sarna, Shavi	SS	Manager	26-Mar-14	Plan of adjustment	Participate in meeting with G Kushiner (Conway Mackenzie) to identify revenue and cost savings opportunities to be incorporated into plan of adjustment	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	26-Mar-14	Plan of adjustment	Prepare analysis quantifying the savings impact of various headcount ramp up scenarios in Police Department to identify savings opportunities to incorporate into plan of adjustment	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	26-Mar-14	Plan of adjustment	Prepare analysis quantifying the savings impact of various headcount ramp up scenarios in Fire Department to identify savings opportunities to incorporate into plan of adjustment	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	26-Mar-14	Plan of adjustment	Review analysis prepared by G Kushiner (Conway Mackenzie) identifying risks and opportunities to be incorporated in plan of adjustment by adding annual impact of Police and Fire headcount ramp up and potential additional utility expenses at Recreation Department	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	26-Mar-14	Plan of adjustment	Provide feedback on UTGO settlement agreement based upon request from Jones Day and G. Malhotra (BY)	1.3	\$ 485.00	\$ 631
Bugden, Nicholas R.	NRB	Senior	27-Mar-14	Plan of adjustment	Prepare updates to 40yr plan based on internal plan of adjustment meeting	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	27-Mar-14	Plan of adjustment	Participate in meeting with C Moore (CM), H Lennox (LD), J Doak (MB), G Malhotra (BY), S. Sarna (BY) and J. Santambrogio (BY) regarding plan of adjustment financial projections	3.5	\$ 360.00	\$ 1,260
Bugden, Nicholas R.	NRB	Senior	27-Mar-14	Plan of adjustment	Participate in call with Retiree Committee advisors (Dennons and Lazani) and E Miller (ID) regarding pension and OPEB claim calculations and treatment with G. Malhotra (BY), S. Sarna (BY) and J. Santambrogio (BY)	1.8	\$ 360.00	\$ 648
Malhotra, Gaurav	GM	Principal	27-Mar-14	Plan of adjustment	Participate in call with Retiree Committee advisors (Dennons and Lazani) and E Miller (ID) regarding pension and OPEB claim calculations and treatment with N. Bugden (BY), S. Sarna (BY) and J. Santambrogio (BY)	1.8	\$ 800.00	\$ 1,440
Malhotra, Gaurav	GM	Principal	27-Mar-14	Plan of adjustment	Participate in meeting with C Moore (CM), H Lennox (LD), J Doak (MB), N. Bugden (BY), S. Sarna (BY) and J. Santambrogio (BY) regarding plan of adjustment financial projections	3.5	\$ 800.00	\$ 2,800
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Plan of adjustment	Review final version of UTGO term sheet	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Plan of adjustment	Review 40 year financial projections assuming 100% POC claim allowed and OPEB sharing in B note	1.1	\$ 650.00	\$ 715

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Plan of adjustment	Participate in call with Retiree Committee advisors (Dentons and Lazar) and E Miller (JD) regarding pension and OPEB claim calculations and treatment with N. Bugden (EY), G. Malhotra (EY) and S. Sama (EY)	1.8	\$ 650.00	\$ 1,170
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Plan of adjustment	Participate in meeting with G Moore (CM), H Lennox (JD), J Doak (MB), N. Bugden (EY), S. Sama (EY) and G. Malhotra (EY) regarding plan of adjustment financial projections	3.5	\$ 650.00	\$ 2,275
Sama, Shavi	SS	Manager	27-Mar-14	Plan of adjustment	Prepare for meeting to analyze risks and opportunities in the 10 year and plan of adjustment financial projections	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	27-Mar-14	Plan of adjustment	Participate in meeting with C. Moore (CM), H. Lennox (JD), J. Doak (MB), G. Malhotra (EY), N. Bugden (EY) and J. Santambrogio (EY) regarding plan of adjustment financial projections	3.5	\$ 485.00	\$ 1,698
Sarna, Shavi	SS	Manager	27-Mar-14	Plan of adjustment	Participate in call with Retiree Committee advisors (Dentons and Lazar) and B Miller (JD) regarding pension and OPEB claim calculations and treatment with N. Bugden (EY), G. Malhotra (EY) and J. Santambrogio (EY)	1.8	\$ 485.00	\$ 873
Patel, Deven V.	DVP	Manager	27-Mar-14	Plan of adjustment	Prepare memo correspondence to City assessor's office requesting feedback regarding taxable property tax value in connection with UTGO mediation	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	Plan of adjustment	Begin preparation of the updated 10yr plan for impending March 31 filing	1.4	\$ 360.00	\$ 504
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	Plan of adjustment	Prepare 40yr plan scenario with stepped interest rates on Note B	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	Plan of adjustment	Continue preparation of 40yr plan scenario with stepped interest rates on Note B (for internal distribution)	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	Plan of adjustment	Prepare one-page "cheat sheet" explaining OPEB's share of Note B	1.3	\$ 360.00	\$ 468
Malhotra, Gaurav	GM	Principal	28-Mar-14	Plan of adjustment	Review plan of adjustment and disclosure statement	1.9	\$ 800.00	\$ 1,520
Malhotra, Gaurav	GM	Principal	28-Mar-14	Plan of adjustment	Review income stabilization scenario and corresponding state holdback	2.1	\$ 800.00	\$ 1,680
Panagiotakis, Sofia	SP	Manager	28-Mar-14	Plan of adjustment	Review Pre-Petition AP analysis file prepared by J. Heuer (EY) to ensure compliance with reporting process	1.8	\$ 485.00	\$ 873
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	Plan of adjustment	Participate in call with H Lennox (JD) to discuss 40 year projections supporting plan of adjustment	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	Plan of adjustment	Continue to review 40 year projections assuming OPEB recoveries as part of Note B	2.6	\$ 650.00	\$ 1,690
Santambrogio, Juan	JS	Senior Manager	29-Mar-14	Plan of adjustment	Participate in call with H Lennox (JD) to discuss plan of adjustment projections	1.0	\$ 650.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	30-Mar-14	Plan of adjustment	Prepare various calculations of pension contributions for disclosure statement	0.5	\$ 360.00	\$ 180
Bugden, Nicholas R.	NRB	Senior	30-Mar-14	Plan of adjustment	Prepare final 40yr plan for March 31 filing	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	30-Mar-14	Plan of adjustment	Prepare final 10yr plan for March 31 filing	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	30-Mar-14	Plan of adjustment	Participate in conference call with V. Bralier (State of Michigan) regarding income stabilization fund	0.9	\$ 800.00	\$ 720
Santambrogio, Juan	JS	Senior Manager	30-Mar-14	Plan of adjustment	Provide Jones Day team with amounts to be included in plan and disclosure statement documents	1.9	\$ 650.00	\$ 1,235
Bugden, Nicholas R.	NRB	Senior	31-Mar-14	Plan of adjustment	Review DWSD pension analysis at 16% benefit reductions and resulting 9 year contributions to the General Fund	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	31-Mar-14	Plan of adjustment	Prepare 40yr scenario for next filing (4/11) with adjusted wages/benefits and updated Conway projections	2.4	\$ 360.00	\$ 864
Bugden, Nicholas R.	NRB	Senior	31-Mar-14	Plan of adjustment	Prepare adjustment to bridge from February filing to March filing	0.6	\$ 360.00	\$ 216
Heuer, Jack A.	JAH	Staff	31-Mar-14	Plan of adjustment	Continue preparing pre-petition payment summary with additional payment information not included in preliminary check run. Summary used to support other unsecured claims estimate for POA.	1.6	\$ 185.00	\$ 296
Jecnycio, Daniel J.	DJJ	Senior Manager	31-Mar-14	Plan of adjustment	Analyze State revenue sharing projections in connection with hypothetical UTGO settlement discussions	1.1	\$ 650.00	\$ 715
Jecnycio, Daniel J.	DJJ	Senior Manager	31-Mar-14	Plan of adjustment	Review multiple scenarios of financial projections in connection with the revised filing of Plan of Adjustment and Disclosure Statement	2.3	\$ 650.00	\$ 1,495
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	Plan of adjustment	Prepare explanation of decrease in unsecured creditor recoveries	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	Plan of adjustment	Review financial exhibits to Disclosure Statement documents	1.8	\$ 650.00	\$ 1,170

Exhibit E
City of Detroit
Time Detail
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Name	Jr/Title	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	Plan of adjustment	Review final version of 40 year projections for Plan of Adjustment filing	2.4	\$ 650.00	\$ 1,560
Santambrogio, Juan	JS	Senior Manager	31-Mar-14	Plan of adjustment	Review Plan of Adjustment and Disclosure Statement document for consistency with projections	2.4	\$ 650.00	\$ 1,560
Sarna, Shavi	SS	Manager	31-Mar-14	Plan of adjustment	Analyze schedules P through H in draft of disclosure statement reflecting historical and 5 year projection figures to reconcile to Creditor Plan and ensure data represented is accurate prior to filing of report	1.2	\$ 485.00	\$ 582
Plan of adjustment Total						386.9		\$ 194,850
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	Preparation and review of presentation materials	Review information to be included in EM quarterly report	0.6	\$ 650.00	\$ 390
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	Preparation and review of presentation materials	Review final version of EM quarterly report	1.1	\$ 650.00	\$ 715
Bugden, Nicholas R.	NHB	Senior	20-Mar-14	Preparation and review of presentation materials	Review draft version of Emergency Manager quarterly report required under PA-436	1.8	\$ 360.00	\$ 648
Santambrogio, Juan	JS	Senior Manager	20-Mar-14	Preparation and review of presentation materials	Review draft version of Emergency Manager quarterly report required under PA-436	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	21-Mar-14	Preparation and review of presentation materials	Continue to review draft version of Emergency Manager quarterly report required under PA-436	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	21-Mar-14	Preparation and review of presentation materials	Review updated version of Emergency Manager quarterly report	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	24-Mar-14	Preparation and review of presentation materials	Review changes to EM quarterly report	1.4	\$ 650.00	\$ 910
Santambrogio, Juan	JS	Senior Manager	25-Mar-14	Preparation and review of presentation materials	Continue to review contents of Emergency Manager quarterly report	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	27-Mar-14	Preparation and review of presentation materials	Review updated version of Emergency Manager quarterly report	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	Preparation and review of presentation materials	Review comments from J. Ellman (JD) on EM quarterly report	0.5	\$ 650.00	\$ 325
Santambrogio, Juan	JS	Senior Manager	28-Mar-14	Preparation and review of presentation materials	Review final version of Emergency Manager quarterly report	1.3	\$ 650.00	\$ 845
Preparation and review of presentation materials Total						12.1		\$ 7,343
Jerneyic, Daniel J.	DJJ	Senior Manager	20-Mar-14	Response to litigation	Prepare revisions to demonstrative cash flow exhibit to be used in litigation with swap counterparties	0.6	\$ 650.00	\$ 390
Response to litigation Total						0.6		\$ 390
Panagiotakis, Sofia	SP	Manager	2-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated advisor run rate to estimate additional invoices for restructuring advisors through the end of FY 14	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	2-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with the estimated budget for the restructuring cost center through the end of FY 2014.	1.6	\$ 485.00	\$ 776
Panagiotakis, Sofia	SP	Manager	3-Mar-14	State / FAB - Planning & analysis / Meetings	Analyze restructuring advisor invoices to prepare them for Purchasing and AP.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	3-Mar-14	State / FAB - Planning & analysis / Meetings	Revise restructuring report following meeting with T. Wilson (COD) regarding non restructuring contracts paid out of the restructuring cost center.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	3-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Wilson (COD) to discuss non restructuring contracts hitting the restructuring cost center.	2.1	\$ 485.00	\$ 1,019
Panagiotakis, Sofia	SP	Manager	4-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) to discuss contracts for restructuring advisors.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	4-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated appropriation amounts and budget journal transfers in restructuring report.	0.5	\$ 485.00	\$ 243
Panagiotakis, Sofia	SP	Manager	4-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutchinson (COD) and B. Crawford (COD) to discuss invoices up for payment this week.	0.9	\$ 485.00	\$ 437

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Panagiotakis, Sofia	SP	Manager	4-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs report based on discussion with M. Jamison (COD) and T. Wilson (COD) and new information received.	2.3	\$ 485.00	\$ 1,116
Santambrogio, Juan	JS	Senior Manager	4-Mar-14	State / FAB - Planning & analysis / Meetings	Review FAB meeting agenda	0.2	\$ 650.00	\$ 130
Bugden, Nicholas R.	NRB	Senior	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare analysis for FAB presentation charts	2.3	\$ 360.00	\$ 828
Jerneyeic, Daniel J.	DJJ	Senior Manager	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare POA executive summary and supporting schedules to be used for March FAB meeting	2.2	\$ 650.00	\$ 1,430
Panagiotakis, Sofia	SP	Manager	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare files for J. Heuer (EY) to use in analysis of pre-petition disbursements through current period.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated footnotes to restructuring budget analysis.	0.9	\$ 485.00	\$ 437
Panagiotakis, Sofia	SP	Manager	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated pre-petition analysis prepared by J. Heuer (EY) with additional information.	1.2	\$ 485.00	\$ 582
Panagiotakis, Sofia	SP	Manager	5-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring budget analysis following meeting with M. Jamison (COD).	1.2	\$ 485.00	\$ 582
Bugden, Nicholas R.	NRB	Senior	6-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare charts and slides for financial advisory board presentation	2.4	\$ 360.00	\$ 864
Jerneyeic, Daniel J.	DJJ	Senior Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare POA executive summary and supporting schedules to be used for March FAB meeting	2.3	\$ 650.00	\$ 1,495
Malhotra, Gaurav	GM	Principal	6-Mar-14	State / FAB - Planning & analysis / Meetings	Review presentation material for presentation to FAB.	1.1	\$ 800.00	\$ 880
Panagiotakis, Sofia	SP	Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Sewall (COD) to analyze contract for HR restructuring vendor.	0.2	\$ 485.00	\$ 97
Panagiotakis, Sofia	SP	Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) to analyze various restructuring advisor contracts necessary to update restructuring budget analysis.	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare a variance analysis to determine major changes between the EY restructuring budget analysis and T. Wilton's (COD) restructuring log.	0.7	\$ 485.00	\$ 340
Panagiotakis, Sofia	SP	Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD), L. Willis (COD) and D. Bryant (COD) to discuss contracts for vendors paid from the restructuring cost center.	1.3	\$ 485.00	\$ 631
Panagiotakis, Sofia	SP	Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring budget analysis following discussions with Purchasing and additional information received from the City.	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	6-Mar-14	State / FAB - Planning & analysis / Meetings	Review draft FAB presentation regarding plan of adjustment	1.1	\$ 650.00	\$ 715
Bugden, Nicholas R.	NRB	Senior	7-Mar-14	State / FAB - Planning & analysis / Meetings	Continue to prepare charts and slides for financial advisory board presentation	2.3	\$ 360.00	\$ 828
Lee, Edna	EL	Senior Manager	7-Mar-14	State / FAB - Planning & analysis / Meetings	Respond to S. Fox (COD) regarding advisor payments and outstanding amounts for State update.	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Manager	7-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with new invoice information received and payments made on 3/7.	0.3	\$ 485.00	\$ 146
Panagiotakis, Sofia	SP	Manager	7-Mar-14	State / FAB - Planning & analysis / Meetings	At the direction of J. Naglick (COD) review advisor invoices and contract shortages.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	7-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare schedule of non-restructuring vendors paid from the restructuring cost center.	0.5	\$ 485.00	\$ 243
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	State / FAB - Planning & analysis / Meetings	Participated in conference call with D. Jerneyeic (EY) regarding FAB presentation	0.6	\$ 360.00	\$ 216
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	State / FAB - Planning & analysis / Meetings	Continue preparation of charts and slides for financial advisory board presentation	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	10-Mar-14	State / FAB - Planning & analysis / Meetings	Continue to prepare additional charts and slides for financial advisory board presentation	1.3	\$ 360.00	\$ 468
Jerneyeic, Daniel J.	DJJ	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Review cash flow variance from prior Financial Advisory Board meeting as compared to actual cash activity	0.8	\$ 650.00	\$ 520
Jerneyeic, Daniel J.	DJJ	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare draft cash flow reports for Financial Advisory Board review in compliance with Financial Stability Agreement	1.5	\$ 650.00	\$ 975
Jerneyeic, Daniel J.	DJJ	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in conference call with N. Bugden (EY) regarding FAB presentation	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	10-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in conference call with J. Santambrogio (EY) to discuss FAB deck	0.7	\$ 800.00	\$ 560
Panagiotakis, Sofia	SP	Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost report with new information received.	0.4	\$ 485.00	\$ 194
Panagiotakis, Sofia	SP	Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) to discuss contracts amendments for restructuring advisors.	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare draft contract analysis for several advisors who will need contract amendments for Purchasing.	1.2	\$ 485.00	\$ 582

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fee
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in conference call with G Malhotra (EY) to discuss FAB deck	0.7	\$ 650.00	\$ 455
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Review final version of FAB presentation related to plan of adjustment	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	10-Mar-14	State / FAB - Planning & analysis / Meetings	Provide comments to FAB presentation on plan of adjustment	1.2	\$ 650.00	\$ 780
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare bridge to revised new debt amounts based on FAB deck presentation	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	State / FAB - Planning & analysis / Meetings	Provide S. Swaminathan with personnel contact information for EM report data by locating and forwarding email correspondence	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare schedule of pension distribution NPVs based on FAB deck presentation	1.0	\$ 360.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	11-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to slides for financial advisory board presentation	2.1	\$ 360.00	\$ 756
Malhotra, Gaurav	GM	Principal	11-Mar-14	State / FAB - Planning & analysis / Meetings	Review material on POA for FAB presentation on March 18, 2014.	2.9	\$ 800.00	\$ 2,320
Santambrogio, Juan	JS	Senior Manager	11-Mar-14	State / FAB - Planning & analysis / Meetings	Continue to review FAB presentation regarding plan of adjustment	0.9	\$ 650.00	\$ 585
Swaminathan, Sheshan	SS	Senior	11-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare preliminary requests to E. King (COD), H. Ramaswamy (COD) L. Zhang (COD), D. Crumpler (COD), D. Sutton (COD) and P. Watkins (COD) requesting preliminary data for different components of the Emergency Manager report to be filed with the State on March 28th	1.1	\$ 360.00	\$ 396
Malhotra, Gaurav	GM	Principal	12-Mar-14	State / FAB - Planning & analysis / Meetings	Review material on POA for FAB presentation on March 18, 2014.	2.4	\$ 800.00	\$ 1,920
Lee, Edna	BL	Senior Manager	13-Mar-14	State / FAB - Planning & analysis / Meetings	Review draft plan of adjustment summary for FAB meeting.	0.2	\$ 650.00	\$ 130
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare final revisions to slides for financial advisory board presentation	2.3	\$ 360.00	\$ 828
Bugden, Nicholas R.	NRB	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare altered version of financial advisory board presentation for website posting	1.1	\$ 360.00	\$ 396
Forrest, Chelsea	CF	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare follow up to S. Sama (EY) and S. Swaminathan (EY) request to gain data related to approved and disapproved expenditures during the reporting period for this Emergency Manager report	0.9	\$ 360.00	\$ 324
Jerneyeic, Daniel J.	DJJ	Senior Manager	14-Mar-14	State / FAB - Planning & analysis / Meetings	Analyze draft of March FAB presentation highlighting Plan of Adjustment details and provide edits	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	14-Mar-14	State / FAB - Planning & analysis / Meetings	Review material on POA for FAB presentation on March 18, 2014.	2.9	\$ 800.00	\$ 2,320
Santambrogio, Juan	JS	Senior Manager	14-Mar-14	State / FAB - Planning & analysis / Meetings	Review FAB presentation	0.4	\$ 650.00	\$ 260
Sama, Shavi	SS	Manager	14-Mar-14	State / FAB - Planning & analysis / Meetings	Analyze draft of March FAB presentation highlighting Plan of Adjustment details and provide edits	0.8	\$ 485.00	\$ 388
Swaminathan, Sheshan	SS	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare request to S.Sama (EY) and C. Forrest (EY) to obtain data related to approved and disapproved expenditures during the reporting period for this Emergency Manager report	0.2	\$ 360.00	\$ 72
Swaminathan, Sheshan	SS	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with P. Watkins (COD) pertaining to the time frame of the data requested for the Emergency Manager Report due March 28	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare follow up requests to D. Sutton (COD), P. Watkins (COD), and E. Pazzola (COD) to ensure that the required missing data for the EM report will be sent in time to prepare the report.	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare summary note to J. Santambrogio (EY) of the current status of the Emergency Manager's report	0.4	\$ 360.00	\$ 144
Swaminathan, Sheshan	SS	Senior	14-Mar-14	State / FAB - Planning & analysis / Meetings	Review the expenditure data obtained from the City in order to reformat it and prepare the supporting exhibits for the Emergency Manager report	2.1	\$ 360.00	\$ 756
Swaminathan, Sheshan	SS	Senior	17-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence P. Seales (COD) requesting confirmation of budget position eliminations during the Reporting Period	0.3	\$ 360.00	\$ 108
Jerneyeic, Daniel J.	DJJ	Senior Manager	18-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with FAB members and J. Santambrogio (EY) to discuss plan of adjustment details and required FAB reporting including financial update and operational updates	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	18-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with FAB members and D. Jerneyeic (EY) to discuss plan of adjustment details and required FAB reporting including financial update and operational updates	2.1	\$ 650.00	\$ 1,365
Sama, Shavi	SS	Manager	18-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with FAB members to discuss plan of adjustment details and required FAB reporting including financial update and operational updates	1.1	\$ 485.00	\$ 534

Exhibit E
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Piece
Swaminathan, Sheshan	SS	Senior	18-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with D. Sutton (COD) and B. Jackson (COD) related to additional details required from the Emergency Manager's report	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	19-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare follow up requests to D. Sutton (COD) and C. Forrest (BY) to validate the accuracy of the preliminary exhibits in the Emergency Manager report	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Manager	20-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with invoices received and associated payments.	0.7	\$ 485.00	\$ 340
Swaminathan, Sheshan	SS	Senior	20-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare revised other liability detail based on revised version of the 2013 CAFR in order to aide D. Jernycic (BY) in updated the disclosure statement narrative	1.1	\$ 360.00	\$ 396
Swaminathan, Sheshan	SS	Senior	20-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare preliminary draft of the Emergency Manager report based on the available detail for review by J. Santarobrogio (BY)	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	21-Mar-14	State / FAB - Planning & analysis / Meetings	Review updates to draft version of Emergency Manager quarterly report required under PA-436	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Manager	21-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with revised contract information, payments and new invoices.	1.3	\$ 485.00	\$ 631
Bugden, Nicholas R.	NRB	Senior	24-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updates to EM quarterly report based on latest information for D Sutton (COD) and comments from J Billman (JD)	2.2	\$ 360.00	\$ 792
Heter, Jack A.	JAH	Staff	24-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare summary of Jones Day SPO, Holdback, and Payment for January 2014.	0.5	\$ 185.00	\$ 93
Panagiotakis, Sofia	SP	Manager	24-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with information received.	0.6	\$ 485.00	\$ 291
Santarobrogio, Juan	JS	Senior Manager	24-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare changes to FAB deck for posting to EM website	1.1	\$ 650.00	\$ 715
Swaminathan, Sheshan	SS	Senior	24-Mar-14	State / FAB - Planning & analysis / Meetings	Review the circulated draft of the Emergency Manager report for errors and omissions	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	25-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare revised draft of the third Emergency Manager report including updates to the debt exhibit and formatting changes to the contract lists and expenditures.	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Manager	27-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet with information received from City based upon State request	0.6	\$ 485.00	\$ 291
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Swaminathan (BY) on revisions to Emergency Manager report and final steps to prepare report for submission to the State	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	28-Mar-14	State / FAB - Planning & analysis / Meetings	Correspond with EM office concerning finalization of EM quarterly report	0.3	\$ 360.00	\$ 108
Panagiotakis, Sofia	SP	Manager	28-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs file with additional invoices, updated run rate information for advisors and payment info based on State request	0.8	\$ 485.00	\$ 388
Swaminathan, Sheshan	SS	Senior	28-Mar-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with N. Bugden (BY) on revisions to Emergency Manager report and final steps to prepare report for submission to the State	0.3	\$ 360.00	\$ 108
Swaminathan, Sheshan	SS	Senior	28-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare revised Emergency Manager report for review for publication to the State	0.8	\$ 360.00	\$ 288
Bugden, Nicholas R.	NRB	Senior	31-Mar-14	State / FAB - Planning & analysis / Meetings	Provide final signed cover letter to J Billman (JD) for distribution of EM quarterly report	0.1	\$ 360.00	\$ 36
Panagiotakis, Sofia	SP	Manager	31-Mar-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with payments from 3/28 and new invoices based on State request.	0.8	\$ 485.00	\$ 388
				State / FAB - Planning & analysis / Meetings Total		94.2		\$ 47,509
Lee, Edna	EL	Senior Manager	12-Mar-14	Statement of Liabilities	Review supporting details for State of Michigan entities included in liability statement in response to State inquiries.	0.4	\$ 650.00	\$ 260
				Statement of Liabilities Total		0.4		\$ 260
				Grand Total		235.3		\$ 1,085,844

Exhibit F
City of Detroit
Time Detail
For the period March 1, 2014 through March 31, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
FAB	Financial Advisory Board
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDFA	Local Development Financing Act
LTGO	Limited Tax General Obligation
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits

Exhibit F

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Exhibit F
City of Detroit
Time Detail
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Acronym	Description
PDD	Planning & Development Department
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POA	Plan of Adjustment
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation

EXHIBIT I

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Auburn Hills, MI 48326

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City of Detroit Water & Sewerage Department
William Wolfson
735 Randolph Street
Detroit, MI 48226

5/19/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number: **92762**

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
Alternative Structures					
3/13/2014	RIK	Receipt and review of emails from W. Wolfson and M. Schenk - RFP on DWSD	0.30	\$200.00	\$60.00
3/13/2014	RIK	Review of RFP on DWSD initial draft from Emergency Manager with attachments	0.30	\$200.00	\$60.00
3/13/2014	RIK	Conference call with W. Wolfson, S. McCormick, A. Fillingham, R. Franzinger, M. Schenk and N. Bateson regarding request for proposal to entities interested in operating and managing DWSD	1.60	\$200.00	\$320.00
3/14/2014	RIK	Review of email from client with Latest Draft of Request for Proposal and Confidentiality Agreement	1.30	\$200.00	\$260.00
3/14/2014	SMK	Conference call with W. Wolfson, S. McCormick, A. Fillingham, R. Franzinger, M. Schenk and N. Bateson regarding request for proposal to entities interested in operating and managing DWSD	1.20	\$150.00	\$180.00
3/16/2014	RIK	Review of emails from W. Wolfson and M. Schenk regarding revised RFP	0.30	\$200.00	\$60.00

3/17/2014	RIK	Review of RFP and file to prepare for conference call	0.70	\$200.00	\$140.00
3/17/2014	RIK	Participation in Conference call regarding RFP	1.00	\$200.00	\$200.00
3/17/2014	RIK	Telephone conversation with W. Wolfson - Response to City regarding RFP	0.20	\$200.00	\$40.00
3/17/2014	RIK	Office conference with S. Kaminski - status update on proposed sale of DWSD	0.20	\$200.00	\$40.00
3/17/2014	SMK	Office conference with R. Kilpatrick to obtain status update on proposed sale of DWSD	0.20	\$150.00	\$30.00
3/20/2014	RIK	Review of DWSD's comments on RFP	0.60	\$200.00	\$120.00
3/21/2014	RIK	Review and respond to emails from R. Franzinger, M. Jacobs, M. Schenk and W. Wolfson regarding RFP	0.60	\$200.00	\$120.00
3/26/2014	RIK	Attendance at BOWC meeting, briefing by Buckfire and Emergency Manager team on RFP for department	3.50	\$200.00	\$700.00
3/26/2014	SMK	Attendance at BOWC meeting, briefing by Buckfire and Emergency Manager team on RFP for department	3.50	\$150.00	\$525.00
3/28/2014	RIK	Receipt and review of Memorandum of Understanding regarding Formation of Regional Authority	1.10	\$200.00	\$220.00
3/28/2014	RIK	Cursory review of Memorandum of Understanding and information on Board of Water Commissioners meeting in email from W. Wolfson	0.50	\$200.00	\$100.00

Sub Total: Alternative Structures

\$3,175.00

Contract Assumption/Rejection

3/03/2014	SMK	Email to N. Bateson to request status update on contract review	0.10	\$150.00	\$15.00
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3/04/2014	SMK	Email to N. Bateson advising that Ernst & Young is willing to provide additional time to complete the contract review	0.10	\$150.00	\$15.00
3/04/2014	SMK	Telephone conversation with D. Saldhana of Ernst & Young to request extension of time to complete contract review	0.10	\$150.00	\$15.00
Sub Total: Contract Assumption/Rejection					\$45.00

Case Status Updates

3/25/2014	SMK	Office conference with R. Kilpatrick regarding preparing summary of ADR procedures	0.10	\$150.00	\$15.00
3/25/2014	RIK	Receipt and review of ADR procedures and notice - Office conference with S. Kaminski preparation of summary	1.00	\$200.00	\$200.00
3/26/2014	RIK	Review and revision of summary of ADR procedures	0.30	\$200.00	\$60.00
3/28/2014	SMK	Draft summary of ADR Procedures for W. Wolfson	1.10	\$150.00	\$165.00
Sub Total: Case Status Updates					\$440.00

Fee Review

3/04/2014	SMK	Office conference with R. Kilpatrick - Response to Fee Examiner's Report on November 2013 invoice	0.20	\$150.00	\$30.00
3/04/2014	RIK	Office conference with S. Kaminski - Response to Fee Examiner's Report on November 2013 invoice	0.20	\$200.00	\$40.00
3/04/2014	RIK	Receipt of email from R. Fishman - Review and comments from Fee Examiner on November 2013 Invoice	0.30	\$200.00	\$60.00
3/04/2014	SMK	Forwarded revised November 2013 invoice to Fee Examiner	0.10	\$150.00	\$15.00

3/04/2014	SMK	Telephone conversation with Fee Examiner regarding Report on November 2013 Invoice	0.10	\$150.00	\$15.00
Sub Total: Fee Review					\$160.00
General and Admin					
3/03/2014	RIK	Review of Fitch Final Ratings Release for Detroit Water & Sewerage Department	0.40	\$200.00	\$80.00
3/11/2014	RIK	Receipt and docketing of hearings on approval of Disclosure Statement	0.30	\$200.00	\$60.00
3/13/2014	RIK	Review of Free Press Articles on DWSD	0.20	\$200.00	\$40.00
3/17/2014	RIK	Office conference with S. Kaminski - memorandum on sale of property	0.20	\$200.00	\$40.00
3/17/2014	SMK	Office conference with R. Kilpatrick - memorandum on sale of property	0.20	\$150.00	\$30.00
3/18/2014	RIK	Review of Articles relating to case	0.30	\$200.00	\$60.00
3/18/2014	SMK	Draft memorandum to W. Wolfson with information regarding the mechanics of an asset sale in Chapter 9 cases	0.50	\$150.00	\$75.00
3/19/2014	RIK	Review and response to emails from client regarding potential conflicts of other Attorneys	0.30	\$200.00	\$60.00
3/19/2014	RIK	Revision of memorandum for client on ability of City to force sale of property	0.30	\$200.00	\$60.00
3/19/2014	RIK	Review of report from Thomson - Reuter on consolidation of appeals	0.20	\$200.00	\$40.00

3/25/2014	RIK	Review of emails from client - down grade by rating agencies	0.30	\$200.00	\$60.00
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3/25/2014	SMK	Review of ADR Order	0.80	\$150.00	\$120.00
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Sub Total: General and Admin					\$725.00
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Hearings

3/05/2014	RJB	Attended hearing on Solicitation Motion and Motion to Assume Forbearance Agreement	2.40	\$150.00	\$360.00
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Operations

3/04/2014	SMK	Email to N. Bateson and W. Wolfson to follow up on discussions with John Gregg, counsel for JP Morgan Chase regarding DWSD's bank accounts with Chase	0.10	\$150.00	\$15.00
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3/07/2014	SMK	Telephone conversation with John Gregg, counsel for JP Morgan Chase, regarding DWSD's bank accounts with Chase	0.10	\$150.00	\$15.00
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3/07/2014	SMK	Email to N. Bateson and W. Wolfson regarding conversation with John Gregg, counsel for JP Morgan Chase	0.10	\$150.00	\$15.00
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3/17/2014	RIK	Receipt and review of emails from W. Wolfson regarding CFO's assertion of control of DWSD accounts	0.30	\$200.00	\$60.00
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3/17/2014	RIK	Receipt and review of emails from M. Schenk and R. Franzinger co-counsel regarding Cox Order impact of CFO's assertion of control - future actions	0.40	\$200.00	\$80.00
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Sub Total: Operations					\$185.00
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Plan of Adjustment

3/05/2014	RIK	Receipt and review of scheduling Order on Disclosure Statement and Plan - follow-up instructions to S. Kaminski	0.40	\$200.00	\$80.00
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3/05/2014	SMK	Review of Plan of Adjustment provisions related to collective bargaining agreements	0.50	\$150.00	\$75.00
3/05/2014	SMK	Office conference with R. Kilpatrick on Scheduling Order on Disclosure Statement and Plan	0.20	\$150.00	\$30.00
3/05/2014	SMK	Correspond with W. Wolfson via email regarding intent with regard to collective bargaining agreements	0.20	\$150.00	\$30.00
3/25/2014	SMK	Prepare and forward Plan Confirmation Timeline to W. Wolfson and J. McCormick	0.40	\$150.00	\$60.00
3/25/2014	RIK	Telephone conversation with R. Levin regarding Plan of Adjustment	0.30	\$200.00	\$60.00
Sub Total: Plan of Adjustment					\$335.00

U.S. Bank

3/06/2014	RIK	Receipt of email from W. Wolfson forwarding US Banks notice to bond holders, review of same	0.40	\$200.00	\$80.00
3/24/2014	RIK	Receipt and review of US Bank's notice to bond holders	0.40	\$200.00	\$80.00
3/30/2014	RIK	Review of Letter from Counsel for US Bank	0.20	\$200.00	\$40.00
3/30/2014	RIK	Email to W. Wolfson regarding Letter from Counsel for US Bank	0.10	\$200.00	\$20.00
3/31/2014	RIK	Review of email from H. Lennox - US Bank Trustee Fee	0.10	\$200.00	\$20.00
3/31/2014	RIK	Telephone conversation with H. Lennox - response to Letter from Counsel for US Bank	0.20	\$200.00	\$40.00
3/31/2014	SMK	Review of all documentation provided by counsel for U.S. Bank regarding fees and expenses in preparation for drafting Motion for an Order Amending and	2.30	\$150.00	\$345.00

3/31/2014	SMK	Draft Motion for an Order Amending and Clarifying Fee Review Order dated September 11, 2013	1.80	\$150.00	\$270.00
Sub Total: U.S. Bank					<hr/> \$895.00
Total Fees					<hr/> \$6,320.00

Total New Charges	\$6,320.00
Previous Balance	\$75,619.43
12/23/2013 Payment	\$-44,485.80
2/24/2014 Payment	\$-6,965.95
Total Payments and Credits	\$-51,451.75
Balance Due	\$30,487.68

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	4.90	150.00	\$735.00
Alternative Structures	12.20	200.00	\$2,440.00
Contract Assumption/Rejection	0.30	150.00	\$45.00
Claims Review	0.00	0.00	\$0.00
Case Status Updates	1.20	150.00	\$180.00
Case Status Updates	1.30	200.00	\$260.00
Discovery	0.00	0.00	\$0.00
Fee Review	0.40	150.00	\$60.00
Fee Review	0.50	200.00	\$100.00
General and Admin	1.50	150.00	\$225.00
General and Admin	2.50	200.00	\$500.00
Hearings	2.40	150.00	\$360.00
Mediation	0.00	0.00	\$0.00
Operations	0.30	150.00	\$45.00
Operations	0.70	200.00	\$140.00
Plan of Adjustment	1.30	150.00	\$195.00
Plan of Adjustment	0.70	200.00	\$140.00
Post- Petition Financing	0.00	0.00	\$0.00
U.S. Bank	4.10	150.00	\$615.00
U.S. Bank	1.40	200.00	\$280.00
Vendor Issues	0.00	0.00	\$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	19.30	\$200.00
Ryan J Byrd	2.40	\$150.00
Shanna M Kaminski	14.00	\$150.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES- MARCH 2014 INVOICE

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of pleadings filed in the City's bankruptcy case, news articles related to the case, and preparation of a memorandum to DWSD regarding the mechanics of a sale of property in a Chapter 9 case.

Operations

Kilpatrick & Associates, P.C. ("Firm) assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm had conversations with JPMorgan Chase Bank and DWSD regarding proposed adjustments to DWSD's bank accounts.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm had discussions with DWSD and co-counsel regarding fees and expenses requested by U.S. Bank. The firm also prepared a Motion for an Order Amending and Clarifying Fee Review Order, which requested that the fees of professionals hired by U.S. Bank in its capacity as Trustee be subject to review by the Fee Examiner.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm had several meetings and discussion with DWSD, co-counsel, and the Board of Water Commissioners regarding the Request for Proposal for the sale of DWSD. The Firm also reviewed a Memorandum of Understanding regarding formation of a regional water and sewer authority.

Contract Assumption/Rejection

Section 365 of United States Bankruptcy Code permits DWSD to assume or reject executory contracts and unexpired leases. DWSD requested that the Firm assist in determining what contracts to assume or reject and monitor the progress of the process. During the time period covered by the attached invoice, the Firm assisted DWSD with obtaining an extension of time to finish the review of contracts.

Case Status Updates

As bankruptcy counsel for DWSD, the Firm is expected to keep DWSD apprised of the status of the City of Detroit's bankruptcy case. To do so, the Firm provides both verbal and written case status updates to DWSD. The legal services billed under the Case Status Updates category include the verbal and written status updates provided to DWSD by the Firm during the time period covered by the proposed invoice. During the time period covered by the attached invoice, the Firm prepared a summary of the Alternative Dispute Resolution Order.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

Hearings

Legal services billed under the Hearings category includes time spent at hearings in the City's bankruptcy case. During the time period covered by the invoice, the Firm attended the hearing on the Solicitation Motion and Motion to Assume Forbearance Agreement.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category includes time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the Firm reviewed the scheduling order related to approval of the Disclosure Statement and confirmation of the Plan of Adjustment and prepared a timeline for confirmation of Plan of Adjustment for DWSD. The firm also reviewed provisions related to collective bargaining agreements and discussed with DWSD its intent with regard to collective bargaining agreements.

EXHIBIT J

OTTENWESS, Taweel & Schenk, PLC

ATTORNEYS AT LAW

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

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535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

Of Counsel
Hon. Thaddeus G. McCotter

April 1, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: Billing categories used on the Ottenwess, Taweel & Schenk, PLC invoices

Dear Mr. Fishman:

Pursuant to our telephone conference on March 27, 2014 and my letter of March 20, 2014, I am recommending the following categories for billings associated with our firm's work on the Detroit Bankruptcy matter:

Alternative Structures for DWSD: Within this billing category, I will capture all time associated with reviewing alternatives to DWSD remaining a department of the City as currently envisioned by the City Charter as amended by the orders of the federal court in the matter United States v City of Detroit (Case No. 77-71100). This category will include assorted variations on the Root Cause Committee's recommendations, the review of proposals submitted by the Emergency Manager for a regional authority, and other matters under consideration during the engagement.

DWSD Legal Structure: Within this billing category, I will capture time associated with research and legal advice concerning DWSD current legal framework including, but not limited to (1) a review of the various orders of Judge Sean F. Cox in the matter of United States v City of Detroit (Case No. 77-71100) which granted DWSD a certain degree of operational independence from the City of Detroit, (2) the Detroit City Charter, (3) existing state laws related to DWSD's operations, (4) the interplay between the orders of Judge Cox and Public Act 436, which authorized the appointment of an emergency manager and provided the framework for a bankruptcy filing by a municipality, and (4) applicable case law addressing DWSD's operations.

Bankruptcy Proceedings: Within this billing category, I will capture time associated with reviewing filings by parties to the bankruptcy proceedings that both directly and indirectly impact the negotiations regarding the treatment of DWSD within Detroit's bankruptcy. This category includes reviews of relevant provisions of the Disclosure Statements, the Plan of Adjustment, the Notice of Intent for DWSD capital financing during the bankruptcy, the initial proposal to creditors, and other related matters. This category may, on occasion, include review of relevant testimony within the bankruptcy proceedings and media reports of the same that directly impact other categories within this engagement.

Administration: This category will be used largely as a catch-all category to capture time that does not fit easily into one of the categories listed above, including time associated with compliance with the Fee Review Order, meetings with and responses to the Fee Examiner, etc.

Based upon our discussion on March 27, 2014, it is my understanding that these categories were acceptable to you, retroactively to the October 2013 invoices. Additionally, I understand that it is my obligation to update the categories should additional matters be added to the scope of our engagement in the Detroit Bankruptcy.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.

A handwritten signature in black ink, appearing to read "Matthew Schenk", with a long horizontal flourish extending to the right.

Matthew Schenk

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

- Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.
- BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
- Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.
- DWSD: The Detroit Water and Sewerage Department.
- Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
- EM: Kevyn Orr is the Emergency Manager for the City of Detroit.
- EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
- Fausone: James Fausone is the Chairman of the BOWC.
- Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
- Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
- Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
- Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
- McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the statute provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

Solon Phillips: Deputy Chief of Staff for Wayne County Executive Robert Ficano.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

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April 15, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: March 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (17.1 hours): During the month of March, the firm reviewed and commented on several versions of the Emergency Manager's proposed Request for Information regarding a long-term Operations and Maintenance Agreement for DWSD. Additionally, the firm prepared background materials and a briefing package for the BOWC in anticipation of their closed session with the EM's team. Finally, the firm continued to receive updates on the status of Authority negotiations from Wolfson and McCormick.

Bankruptcy Proceeding (1.1 hours): During the month of March, the firm reviewed a memorandum from Kilpatrick and Associates regarding the treatment of asset sales under Chapter 9, as well as US Bank's filing of its Consolidated Proof of Claim.

Legal Structure for DWSD (1.2 hours): During the month of March, the firm reviewed prior orders of Judge Cox in United States v City of Detroit, et al (Case No 77-71100) with respect to DWSD's independent finance structure with respect to questions posed by Wolfson.

Administration (4.4 hour): During the month of March, the firm had verbal and written communications with the Fee Examiner with respect to invoices from October through December and improved compliance with the Fee Review Order. Additionally, the Firm looked worked with Wolfson on a potential conflict issue regarding another firm involved in the DWSD transaction.

The total bill for the month of March, 2014 was \$5,360.40 made up of 23.8 hours of attorney time and \$5.40 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226
Attention: CONFIDENTIAL

April 04, 2014

Invoice Number: 17567
MATTHEW A SCHENK

For professional services rendered through March 31 2014
as itemized on the attached invoice:

 1635

(2) DWSD re: Authority - CONFIDENTIAL

Total Fees due this invoice:
Total Costs due this invoice:

\$5,355.00
\$5.40

Total Due This Matter:

\$5,360.40

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
635 Griswold
Suite 850
Detroit, MI 48226
(313) 985-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226
Attention: CONFIDENTIAL

April 04, 2014

Invoice Number: 17567
MATTHEW A SCHENK

For professional services rendered through March 31 2014

1635

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL					
Fees:					
03/06/2014	MAS	Alternative Structures for DWSD: telephone conference with Wolfson for update on status of Authority negotiations	0.10	\$225	\$22.50
	MAS	Administration: reviewed fee examiners report on October and November invoices and suggested changes to the report	1.20	\$225	\$270.00
03/07/2014	MAS	Administration: conversation with S. Kaminski (0.3) and W. Wolfson (0.2) to discuss their approaches and recommendations to comply with Fee Examiner suggestions	0.50	\$225	\$112.50
	MAS	Administration: reviewed Kilpatrick and Associates summary report and list of abbreviations to comply with Fee Examiner requirements	0.20	\$225	\$45.00
03/11/2014	MAS	Bankruptcy Proceedings: reviewed comments from Oakland and Macomb Counties concerning the Plan of Adjustment as reported in Crain's Detroit Business (0.2); reviewed the U.S. Bank notice to bondholders of both water and sewer bonds of their filing of a consolidated Proof of Claim as trustee under Trust Indenture (0.2)	0.40	\$225	\$90.00
03/13/2014	MAS	Alternative Structures for DWSD: conference call with McCormick, Wolfson, Bateson, Kilpatrick and Foster to discuss current status of EM's negotiations over future of DWSD and discussions of alternatives under consideration (1.50); reviewed draft RFP for the sale of DWSD as prepared by EM for comments that DWSD may want to submit prior to RFP issuance (1.50); telephone call with Wolfson to discuss the RFP and my comments on the draft RFP for the sale of DWSD (0.4)	3.40	\$225	\$765.00

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhi Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
36-3365817

April 04, 2014
Invoice Number: 17567

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
03/14/2014	MAS	Alternative Structures for DWSD: reviewed comments on the draft RFP for the sale of DWSD received from Kilpatrick & Associates, Dykema, and Foster Group (0.4); reviewed the consolidated draft document from Wolfson summarizing all comments received for submission to Miller Buckfire (.20); telephone call with Wolfson to discuss the RFP for the sale of DWSD (0.2); conference call with Wolfson, McCormick, Kaminski, Jacobs, Franzinger, Fillingham, Leidel and Foster to discuss collective comments on the RFP for the sale of DWSD (1.40); reviewed definition of governmental unit in State Revolving Fund program to determine if a non-profit public utility would qualify for state funding (0.2)	2.40	\$225	\$540.00
03/15/2014	MAS	Alternative Structures for DWSD: reviewed emails from Amanda Van Dussen regarding re-casting the RFP for the sale of DWSD into a RFI (Request for Information) calling for a long term O&M contract (operations and maintenance)	0.30	\$225	\$67.50
03/16/2014	MAS	Alternative Structures for DWSD: reviewed questions from Wolfson regarding the implications of the change in scope of the RFP for sale of DWSD into an RFI for a long-term O&M contract (0.2) and responded to Wolfson's questions related to the implications on the orders of Judge Cox (0.3)	0.50	\$225	\$112.50
03/17/2014	MAS	Alternative Structures for DWSD: attended conference call with Wolfson, McCormick, Van Dussen, Sedlak, Lennox, Kilpatrick, Haggard, Buckfire and Bateson to discuss changes to the RFI for a long term O&M agreement for DWSD	1.50	\$225	\$337.50
	MAS	Bankruptcy Proceedings: reviewed Detroit News article re: Oakland County hiring a law firm to challenge City's plans for DWSD in bankruptcy (0.2); sent story to Kilpatrick, McCormick, Wolfson and Bateson (0.1)	0.30	\$225	\$67.50
	MAS	DWSD Legal Structure: reviewed and responded to a series of 9 emails from Wolfson, Kilpatrick and Franzinger re: City CFO's stated intent to gain control of DWSD's bank accounts (0.9); telephone call with Wolfson to discuss Judge Cox's Orders regarding DWSD's independent finance function and possibility of filing a show cause motion (0.3)	1.20	\$225	\$270.00
03/18/2014	MAS	Alternative Structures for DWSD: reviewed final language re: U.S. v City of Detroit case for inclusion in the City's RFI for O&M of DWSD	0.10	\$225	\$22.50

Invoice

2

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

April 04, 2014
Invoice Number: 17567

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
03/19/2014	MAS	Bankruptcy Proceedings: reviewed memorandum from Kilpatrick & Associates regarding the proper treatment of Asset Sales under Chapter 9 bankruptcy	0.40	\$225	\$90.00
	MAS	Alternative Structures for DWSD: reviewed comments from Valerie Brader on the final Miller Buckfire version of the RFI for a long-term O&M Agreement for DWSD and provided comments back to Wolfson	1.10	\$225	\$247.50
	MAS	Administration: telephone conference and email with Wolfson regarding possible conflict of interest for Firm involved in reviewing the RFI	0.20	\$225	\$45.00
03/20/2014	MAS	Administration: drafted response letter to the Fee Examiner re: comments on the Firm's October and November 2013 invoices (1.10); reviewed the draft response with Wolfson at DWSD (0.2)	1.30	\$225	\$292.50
	MAS	Administration: review of follow up emails from Valerie Brader, Wolfson, Kilpatrick Fillingham regarding the potential conflict issue for a Firm involved in reviewing the RFI	0.30	\$225	\$67.50
	MAS	Alternative Structures for DWSD: Began drafting a briefing package for the Board of Water Commissioners (BOWC) for their upcoming closed session (3/25) with representatives of Miller Buckfire, Jones Day, Miller Canfield on the status of Authority negotiations and the pending RFI	1.10	\$225	\$247.50
03/21/2014	MAS	Alternative Structures for DWSD: Emailed Wolfson, Franzinger, Jacobs, Fillingham, Leidel, Kilpatrick, Kaminski, McCormick and Bateson regarding applicability of DWSD's procurement policy to the RFI (0.1); reviewed responses to the same (0.1)	0.20	\$225	\$45.00
	MAS	Alternative Structures for DWSD: Completed initial draft of briefing package for the Board of Water Commissions (BOWC) for their upcoming closed session (3/25) with representatives of Miller Buckfire, Jones Day, Miller Canfield on the status of Authority negotiations and the pending RFI	1.10	\$225	\$247.50
03/24/2014	MAS	Alternative Structures for DWSD: reviewed Wolfson's comments on the BOWC Closed Session briefing package (0.5); and prepared a final version of the document for distribution (0.6)	1.10	\$225	\$247.50

Invoice

3

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

April 04, 2014
Invoice Number: 17567

1635 Detroit Water & Sewerage Department
2 DWSD re: Authority - CONFIDENTIAL

Date of Service	Attorney	Description of Service	Time	Rate	Value
03/25/2014	MAS	Alternative Structures for DWSD: reviewed media reports in Detroit News and Detroit Free Press regarding the issuance of the RFI in preparation for questions from the BOWC (0.2); telephone call with Commissioner Thrower re: tomorrow's closed session and the media stories regarding the RFI (0.2)	0.40	\$225	\$90.00
03/26/2014	MAS	Alternative Structures for DWSD: Attended BOWC closed session briefing by Miller Buckfire (Ken Buckfire and Kevin Haggard) and Miller Canfield (Dave Massaron), with DWSD outside counsel including Kilpatrick and Associates (Richardo Kilpatrick and Shanna Kaminski), and Dykema (Bob Franzinger & Ann Fillingham)	3.50	\$225	\$787.50
	MAS	Alternative Structures for DWSD: phone call with Wolfson to de-brief notes on the closed session and discuss next steps	0.30	\$225	\$67.50
03/27/2014	MAS	Administration: conference call with Fishman, Ira, and Mark re: October and November invoices and the process for submitting revised invoices for October through February	0.70	\$225	\$157.50

Total Fees: 23.80 Hours \$5,355.00

Allocation of Fees by Attorney			
	Time	Rate	Value
MATTHEW A SCHENK (MAS)	23.80	\$225.00	\$5,355.00
Total:	23.80		\$5,355.00

Costs:

03/21/2014	Copying (3/13/14) Request for Proposals for Sale of DWSD (28pps)	\$2.80
	Copying Draft RFI (26pps)	\$2.60

Total Costs: \$5.40
Current Charges this Matter: \$5,360.40
Amount Due: \$5,360.40

EXHIBIT K

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

June 6, 2014
Client-Matter No. 014201-0003

**PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC
FOR THE PERIOD OF MARCH 2014**

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
March	\$18,212.00	\$98.93	\$18,310.93

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC (“DG”) PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	\$290.00	4.90	1,421.00
JMW	Jill M. Wheaton	Member	\$290.00	2.10	609.00
MDJ	Mark D. Jacobs	Member	\$290.00	29.40	8,526.00
RJF	Robert J. Franzinger	Member	\$290.00	23.60	6,844.00
THTR	Thomas H. Trapnell	Associate	\$290.00	0.30	87.00
SCLI	Steven C. Liedel	Member	\$290.00	2.50	725.00
		TOTAL		62.80	\$18,212.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	\$560.00	4.9	\$2,744.00	\$1,421.00	\$1,323.00
Jill M. Wheaton	\$505.00	2.1	\$1,060.50	\$609.00	\$451.50
Mark D. Jacobs	\$545.00	29.4	\$16,023.00	\$8,526.00	\$7,497.00
Robert J. Franzinger	\$540.00	23.6	\$12,744.00	\$6,844.00	\$5,900.00
Thomas H. Trapnell	\$280.00	0.3	\$84.00	\$87.00	(\$3.00)
Steven C. Liedel	\$435.00	2.5	\$1,087.50	\$725.00	\$362.50
Total		62.8	\$33,743.00	\$18,212.00	\$19,326.00

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD ¹ Operations	0.5	\$145.00
2	Water and Sewer Authority	29.3	\$8,497.00
3	Bond Financing	2.9	\$841.00
4	Fee Preparation	2.7	\$783.00
5	Rates and Environmental	27.4	\$7,946.00
	TOTAL	62.8	\$18,212.00

¹ DWSD refers to Detroit Water & Sewerage Department.

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
March 2014						
DWSD Operations	3/17/2014	Robert J. Franzinger	Correspondence to Mr. Wolfson (city) about city's refusal to transfer to DWSD funds due from its pre-paid debit cards and demanding access to DWSD accounts [REDACTED]	0.3	\$ 290.00	\$ 87.00
DWSD Operations	3/18/2014	Robert J. Franzinger	Conference with Ms. Wheaton (DG) about viability of city's appeal following remand for union intervention (0.1); conference with Mr. Jacobs (DG) about possible motion for order to show cause (0.1).	0.2	\$ 290.00	\$ 58.00
				0.5		\$ 145.00
Water and Sewer Authority	3/3/2014	Mark D. Jacobs	Attend conference call with clients, counties and Conway Mackenzie re authority term sheet.	2.0	\$ 290.00	\$ 580.00
Water and Sewer Authority	3/4/2014	Mark D. Jacobs	Memo to Messrs. Franzinger (DG) and Liedel (DG) and Ms. Fillingham (DG) re: authority call with counties and Conway Mackenzie.	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	3/6/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority issues.	0.6	\$ 290.00	\$ 174.00
Water and Sewer Authority	3/14/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority alternatives (0.2); conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) re same (0.3); attend conference call with clients re same. (1.0)	1.5	\$ 290.00	\$ 435.00
Water and Sewer Authority	3/14/2014	Robert J. Franzinger	Telephone conference with Mr. Wolfson (city), et al. to coordinate comments on draft request for proposals for possible sale to private investor (1.7); conference with Ms. Fillingham (DG) and Mr. Jacobs (DG) in preparation for same (0.3).	2.0	\$ 290.00	\$ 580.00
Water and Sewer Authority	3/14/2014	Robert J. Franzinger	Review and analyze various comments on draft request for proposals (0.5) and related conference with Ms. Fillingham (DG) (0.3).	0.8	\$ 290.00	\$ 232.00
Water and Sewer Authority	3/14/2014	Steven C. Liedel	Review of request for water and sewer private operator proposals documents (0.3) and teleconference re same with DWSD and counsel (1.7).	2.0	\$ 290.00	\$ 580.00

Exhibit A

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

Dykema Gossett, PLLC - March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	3/17/2014	Mark D. Jacobs	Review revised private operation and maintenance request for information (0.8); conference with Mr. Franzinger (DG) re same (0.4); preparation for (0.2) and attendance on conference call with clients and city re same. (0.8).	2.2	\$ 290.00	\$ 638.00
Water and Sewer Authority	3/17/2014	Robert J. Franzinger	Telephone conference with city and DWSD representatives re: DWSD-proposed changes to request for proposals/request for information for private water and sewer system operator (0.8); review and comment on draft request for information (1.4) and related conferences with Mr. Jacobs (DG) (0.3).	2.5	\$ 290.00	\$ 725.00
Water and Sewer Authority	3/18/2014	Ann D. Fillingham	Review request for information for private system operator and proposed revisions to same.	0.8	\$ 290.00	\$ 232.00
Water and Sewer Authority	3/18/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re DWSD's request for information on private system operators.	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	3/18/2014	Robert J. Franzinger	Drafting proposed language for the request for information to address Judge Cox's orders and related communications with Mr. Wolfson (city) and Ms. Fillingham (DG).	0.9	\$ 290.00	\$ 261.00
Water and Sewer Authority	3/19/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re authority issues.	0.2	\$ 290.00	\$ 58.00
Water and Sewer Authority	3/19/2014	Mark D. Jacobs	Review [REDACTED] comments on request for information (0.2); memo to Messrs.' Liedel (DG) and Johnson (DG) re same (0.1).	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	3/19/2014	Robert J. Franzinger	Review and analyze [REDACTED] comments on 3/14 request for information on private system operator draft (0.2); review and comment on 3/19 version of request for information on private system operators providing option for transactions involving separate water and sewer systems(1.8) and drafting related correspondence to Mr. Wolfson (city) (0.3); research re: Michigan public service commission's authority to regulate water/sewer rates (0.2).	2.5	\$ 290.00	\$ 725.00
Water and Sewer Authority	3/19/2014	Steven C. Liedel	Research (0.3) and counsel conference re state regulation of private water and sewer utility (0.2).	0.5	\$ 290.00	\$ 145.00
Water and Sewer Authority	3/20/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re additional comments on revised request for information on private system operator. (0.3)	0.3	\$ 290.00	\$ 87.00

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	3/20/2014	Robert J. Franzinger	Review Mr. Wolfson's (city) comments on draft request for information (0.3); conference with Mr. Jacobs (DG) about request for information on private system operator issues (0.2); drafting memorandum to file re: Michigan public service commission's jurisdiction issues (0.3).	0.8	\$ 290.00	\$ 232.00
Water and Sewer Authority	3/21/2014	Robert J. Franzinger	Correspondence to DWSD re: Issue whether to provide procurement policy in connection with request for information on private system operator.	0.3	\$ 290.00	\$ 87.00
Water and Sewer Authority	3/25/2014	Ann D. Fillingham	Review final draft request for information on private system operator (1.0) and communications with Mr. Wolfson (city) re same (0.2).	1.2	\$ 290.00	\$ 348.00
Water and Sewer Authority	3/25/2014	Mark D. Jacobs	Review final draft request for information on private system operator.	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	3/25/2014	Robert J. Franzinger	Review final version of request for information on private system operator issued to marketplace.	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	3/26/2014	Robert J. Franzinger	Attendance at DWSD board of water commissioners special meeting to address request for information on private system operator and related issues (3.5); review of Judge Cox's prior orders and related preparation for DWSD board of water commissioners meeting (1.2).	4.7	\$ 290.00	\$ 1,363.00
Water and Sewer Authority	3/28/2014	Mark D. Jacobs	Telephone call with Mr. Joyner (United Water) re request for information on private system operator (0.2); memo to Mr. Wolfson (city) re same (0.2); conference with Mr. Franzinger (DG) Re: Buckfire/Water Board meeting (0.2).	0.6	\$ 290.00	\$ 174.00
Water and Sewer Authority	3/28/2014	Robert J. Franzinger	Conferences with Mr. Jacobs (DG) about issues re: Impact of Judge Cox orders in bankruptcy process (0.2); examination of DWSD director's monthly report (0.4).	0.4	\$ 290.00	\$ 116.00
Water and Sewer Authority	3/31/2014	Mark D. Jacobs	Research re united water concession experience (0.5); telephone call with Mr. Wolfson (city) re same (0.2)	0.7	\$ 290.00	\$ 203.00
				29.3		\$ 8,497.00

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Bond Financing	3/17/2014	Ann D. Fillingham	Preparation for (0.3) and attendance on bond financing working group call (1.6); research re Michigan finance authority bond structure and issues (1.0).	2.9	\$ 290.00	\$ 841.00
				2.9		\$ 841.00
Fee Preparation	3/18/2014	Mark D. Jacobs	Finalize DWSD billing statements for fee examiner.	2.7	\$ 290.00	\$ 783.00
				2.7		\$ 783.00
Rates and Environmental	3/3/2014	Mark D. Jacobs	Review organizational optimization project staffing plan for DWSD wastewater operations group (0.4); review memo from Ms. Lang (U.S. Justice Department) and EPA/MDEQ joint statement on DWSD compliance issues (0.3); attend meeting with clients re staffing issues (1.0).	1.7	\$ 290.00	\$ 493.00
Rates and Environmental	3/3/2014	Thomas H. Trapnell	Analyze order denying motion to dismiss and granting class certification in apartment sewer rate case.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/4/2014	Mark D. Jacobs	Review Oakland County comments on proposed sewer rates (0.3); Research re: bad debt allocation in utility rates (0.7); Prepare Northeast Sewage Pump Station agreement (1.5).	2.5	\$ 290.00	\$ 725.00
Rates and Environmental	3/4/2014	Robert J. Franzinger	Apartment case: preparation for (0.5) and attendance at scheduling conference in federal court (2.0); Telephone conferences with Miller Canfield attorneys re: bankruptcy impacts on apartment plaintiffs' claims (0.3).	2.8	\$ 290.00	\$ 812.00
Rates and Environmental	3/4/2014	Robert J. Franzinger	Review memorandum from Mr. Jacobs (DG) about the status of negotiations with suburban county customers re: great lakes water authority (0.1) and related conference with Mr. Jacobs (DG) (0.2).	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/5/2014	Jill M. Wheaton	E-mails to/from Mr. Franzinger (DG) re: potential appeal in apartment case.	0.2	\$ 290.00	\$ 58.00
Rates and Environmental	3/5/2014	Mark D. Jacobs	Review Northeast Sewage Pump Station agreement issues (0.2); memo to Mr. Wolfson (city) and Ms. Porter (city) re same (0.2).	0.4	\$ 290.00	\$ 116.00

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	3/5/2014	Robert J. Franzinger	Apartment case: telephone with Messrs.' Fusco and Swanson of Miller Canfield about bankruptcy aspects of apartment case (0.3); correspondence to Messrs.' Fusco and Swanson re: federal court opinion denying motion to dismiss and granting class certification (0.2).	0.5	\$ 290.00	\$ 145.00
Rates and Environmental	3/5/2014	Robert J. Franzinger	Further analysis of order denying motion to dismiss and granting class certification in apartment case (0.5); correspondence to Messrs.' Wolfson (city) and Watkins (city) analyzing same (0.5); drafting memorandum analyzing appellate options and related communications with Ms. Wheaton (DG) (0.8).	1.8	\$ 290.00	\$ 522.00
Rates and Environmental	3/6/2014	Jill M. Wheaton	Review of apartment case district court opinion (0.9); Telephone conference with Mr. Franzinger (DG), Mr. Jacobs (DG) re: potential appeal (0.2); e-mails to/from same (0.1).	1.2	\$ 290.00	\$ 348.00
Rates and Environmental	3/6/2014	Mark D. Jacobs	Review Mr. Hupp's (Outside Counsel for Macomb County) comments on draft short term northeast sewage pump station repair agreement (0.2); memo to Mr. Wolfson (city) re same (0.1); conference with Mr. Franzinger (DG) re district court decision in apartment case and appeal (0.2).	0.5	\$ 290.00	\$ 145.00
Rates and Environmental	3/6/2014	Robert J. Franzinger	Apartment litigation: review correspondence from Mr. Wolfson (city) about dismissal of bankruptcy appeal (0.2); conference with Ms. Wheaton (DG) and Mr. Jacobs (DG) about appeal options re: order denying DWSD motion to dismiss and granting plaintiffs' motion for class certification (0.2); review draft stipulated order removing Mr. Goldstein as class counsel (0.2).	0.6	\$ 290.00	\$ 174.00
Rates and Environmental	3/7/2014	Mark D. Jacobs	Attend Michigan Department of Environmental Quality conference call re DWSD compliance with administrative consent order.	0.9	\$ 290.00	\$ 261.00
Rates and Environmental	3/8/2014	Jill M. Wheaton	Apartment - review of e-mail from Mr. Franzinger (DG) re: appeal options.	0.2	\$ 290.00	\$ 58.00
Rates and Environmental	3/8/2014	Robert J. Franzinger	Apartment case: drafting memorandum re: options and recommendations re: possible interlocutory appeal of rulings denying motion to dismiss and granting class certification.	1.1	\$ 290.00	\$ 319.00
Rates and Environmental	3/10/2014	Mark D. Jacobs	Review Mr. Hupp's (Outside Counsel for Macomb County) comments on draft northeast sewage pump station amendment (0.5); telephone call with Mr. Wolfson (city) re same (0.3).	0.8	\$ 290.00	\$ 232.00

Exhibit A

City of Detroit, Michigan, Debtor
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Southern Division

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	3/10/2014	Robert J. Franzinger	Apartment case: review order removing Mr. Goldstein as class counsel and related communications from opposing counsel.	0.2	\$ 290.00	\$ 58.00
Rates and Environmental	3/11/2014	Mark D. Jacobs	Prepare for (0.3) and attend meeting with Mr. Hupp (Outside Counsel for Macomb County) re Northeast Sewage Pump Station agreement (1.0) and sewer rates work group meeting (2.0); prepare revisions to draft Northeast Sewage Pump Station agreement (1.8).	5.1	\$ 290.00	\$ 1,479.00
Rates and Environmental	3/12/2014	Mark D. Jacobs	Review draft memo to DWSD Water Board Committee re: Northeast Sewage Pump Station issues (0.3); review correspondence from Inland Waters (DWSD engineering consultant) re same (0.2); memo to clients re same (0.2); memo to Ms. McCormick (city) re combined sewer overflow project settlement agreement (0.2).	0.9	\$ 290.00	\$ 261.00
Rates and Environmental	3/13/2014	Jill M. Wheaton	Apartment - review of e-mails re: potential appeal, strategy and recommendations.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/13/2014	Mark D. Jacobs	Prepare for (0.2) and attend DWSD Water Board Committee Meeting (1.0); revise draft northeast sewage pump station agreement amendment (0.5); review DWSD request for proposal for potential water and sewer system purchase (0.7); memo to Mr. Wolfson (city) re same (0.2).	2.6	\$ 290.00	\$ 754.00
Rates and Environmental	3/16/2014	Robert J. Franzinger	Apartment case: correspondence to Mr. Wolfson (city) outlining proposed strategy for conducting case.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/17/2014	Mark D. Jacobs	Review, revise and finalize draft Northeast Sewage Pump Station construction agreement amendment.	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/18/2014	Jill M. Wheaton	Telcon with Mr. Franzinger (DG) re: city appeal status.	0.2	\$ 290.00	\$ 58.00
Rates and Environmental	3/19/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (Outside Counsel For Macomb County) re DWSD Water And Sewer rates work group issues and Northeast Sewage Pump Station agreement (0.3); memo to Mr. Kucel (Wayne County) re combined sewer overflow project settlement agreement (0.2); review Northeast Sewage Pump Station agreement (0.3); memo to Messrs. Wolfson (city) and Hupp (Outside Counsel For Macomb County) re same (0.2).	1.0	\$ 290.00	\$ 290.00

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	3/26/2014	Mark D. Jacobs	Review Ms. Porter's (city) comments on draft Northeast Sewage Pump Station amendment agreement (0.2); reply to same (0.1).	0.3	\$ 290.00	\$ 87.00
Rates and Environmental	3/28/2014	Mark D. Jacobs	Memo to Mr. Hupp (Outside Counsel For Macomb County) re finalization of exhibit e to model sewer contract.	0.2	\$ 290.00	\$ 58.00
Rates and Environmental	3/28/2014	Robert J. Franzinger	Conference with Mr. Jacobs (DG) about issues re: impact of Judge Cox orders in bankruptcy process (0.1); examination of director's monthly report (0.1).	0.2	\$ 290.00	\$ 58.00
				27.4		\$ 7,946.00
			March 2014 Fee Total	62.8		\$ 18,212.00

Exhibit A

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

Dykema Gossett, PLLC -March 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
03/19/14	Photocopy	12.00	\$1.20
03/28/14	Photocopy	414.00	\$41.40
03/19/14	Scanning Expenses	14.00	\$1.40
03/19/14	Scanning Expenses	17.00	\$1.70
03/19/14	Scanning Expenses	2.00	\$0.20
03/03/14	Printing Expenses	10.00	\$1.00
03/03/14	Printing Expenses	16.00	\$1.60
03/03/14	Printing Expenses	47.00	\$4.70
03/04/14	Printing Expenses	13.00	\$1.30
03/05/14	Printing Expenses	16.00	\$1.60
03/06/14	Printing Expenses	16.00	\$1.60
03/06/14	Printing Expenses	16.00	\$1.60
03/06/14	Printing Expenses	8.00	\$0.80
03/11/14	Printing Expenses	8.00	\$0.80
03/11/14	Printing Expenses	5.00	\$0.50
03/12/14	Printing Expenses	6.00	\$0.60
03/12/14	Printing Expenses	16.00	\$1.60
03/13/14	Printing Expenses	12.00	\$1.20
03/13/14	Printing Expenses	7.00	\$0.70
03/13/14	Printing Expenses	28.00	\$2.80
03/13/14	Printing Expenses	42.00	\$4.20
03/13/14	Printing Expenses	8.00	\$0.80
03/13/14	Printing Expenses	30.00	\$3.00
03/14/14	Printing Expenses	25.00	\$2.50
03/17/14	Printing Expenses	25.00	\$2.50
03/17/14	Printing Expenses	25.00	\$2.50
03/17/14	Printing Expenses	4.00	\$0.40
03/26/14	Printing Expenses	39.00	\$3.90
03/26/14	Printing Expenses	21.00	\$2.10
03/31/14	Printing Expenses	4.00	\$0.40
03/31/14	Printing Expenses	16.00	\$1.60
03/31/14	Printing Expenses	42.00	\$4.20
03/13/14	Tabs		\$2.53
March 2014 Cost/Disbursement Total			\$98.93

EXHIBIT L



Dentons US LLP
 1221 Avenue of the Americas
 New York, New York 10020-1089

Salans FMC SNR Denton
 dentons.com

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

May 1, 2014

Client #: 20008227

Invoice No. 1556966

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$875.00	\$790.00	190.40	\$166,600.00	\$150,416.00
Carole Neville	1985	\$1,120.00	\$930.00	202.70	\$227,024.00	\$188,511.00
Daniel D. Barnowski	1996	\$740.00	\$675.00	73.30	\$54,242.00	\$49,477.50
Robert B. Millner	1975	\$1,020.00	\$880.00	7.10	\$7,242.00	\$6,248.00
Sam J. Alberts	1994	\$790.00	\$750.00	177.30	\$140,067.00	\$132,975.00
Arthur H. Ruegger	1978	\$940.00	\$895.00	80.90	\$76,046.00	\$72,405.50
Anthony Ullman	1985	\$700.00	\$655.00	155.40	\$108,780.00	\$101,787.00
John J. Hay	1981	\$725.00	\$675.00	1.50	\$1,087.50	\$1,012.50
Jo Christine Reed	2004	\$825.00	\$610.00	25.20	\$20,790.00	\$15,372.00
Katharina E. Babich	1992	\$545.00	\$545.00	0.40	\$218.00	\$218.00
Lee P. Whidden	1989	\$700.00	\$675.00	1.30	\$910.00	\$877.50
Michael R. Maryn	1989	\$800.00	\$675.00	29.50	\$23,600.00	\$19,912.50
Richard M. Zuckerman	1976	\$910.00	\$810.00	0.70	\$637.00	\$567.00
Kevin P. Kamraczewski	1982	\$830.00	\$790.00	6.70	\$5,561.00	\$5,293.00
Martin J. Moderson	1983	\$630.00	\$630.00	4.10	\$2,583.00	\$2,583.00
Martin S. Baker	1968	\$640.00	\$630.00	9.00	\$5,760.00	\$5,670.00
Paul C. Gunther	2000	\$715.00	\$525.00	113.30	\$81,009.50	\$59,482.50
Seth D. Harris	1991	\$725.00	\$585.00	4.00	\$2,900.00	\$2,340.00
TOTAL				1,082.80	\$925,057.00	\$815,148.00

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Angela M. Miller	2005	\$330.00	\$330.00	8.00	\$2,640.00	\$2,640.00
Carolina Ramirez	2010	\$550.00	\$470.00	182.80	\$100,540.00	\$85,916.00
Daniel Morris	2009	\$515.00	\$495.00	40.90	\$21,063.50	\$20,245.50
David A. Pisciotta	2010	\$590.00	\$470.00	13.50	\$7,965.00	\$6,345.00
John R. Feore III	2009	\$545.00	\$495.00	0.30	\$163.50	\$148.50
Joseph Selby	2010	\$545.00	\$400.00	150.00	\$81,750.00	\$60,000.00
Scott E. Koerner	2007	\$635.00	\$540.00	23.90	\$15,176.50	\$12,906.00
Carter White	2013	\$380.00	\$345.00	24.80	\$9,424.00	\$8,556.00
James A. Copeland	2011	\$500.00	\$380.00	5.20	\$2,600.00	\$1,976.00
Jesse C. Weber	2013	\$380.00	\$300.00	50.50	\$19,190.00	\$15,150.00
Leslie Barry	2012	\$410.00	\$380.00	6.50	\$2,665.00	\$2,470.00
Christopher D. Soper	2009	\$585.00	\$495.00	76.30	\$44,635.50	\$37,768.50
TOTAL				582.70	\$307,813.00	\$254,121.50

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	\$340.00	\$275.00	50.80	\$17,272.00	\$13,970.00
George Medina	Paralegal	\$340.00	\$275.00	33.90	\$11,526.00	\$9,322.50
Nina Khalatova	Paralegal	\$290.00	\$200.00	13.70	\$3,973.00	\$2,740.00
Patrice M. Ho Sang	Paralegal	\$310.00	\$210.00	8.60	\$2,666.00	\$1,806.00
Tabitha Desir	Paralegal	\$240.00	\$210.00	43.60	\$10,464.00	\$9,156.00
Kristy Drennan	Paralegal	\$310.00	\$200.00	16.30	\$5,053.00	\$3,260.00
Marnie A. Ratner	Project Manager, Litigation Support	\$330.00	\$200.00	0.20	\$66.00	\$40.00
Ryan Aldrich	Litigation Support	\$275.00	\$250.00	2.30	\$632.50	\$575.00
Ann Clifford Green	Practice Support Coordinator	\$255.00	\$255.00	1.20	\$306.00	\$306.00



May 1, 2014
 Client #: 20008227
 Invoice No. 1556966

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Anthony Pabon	Managing Clerk	\$220.00	\$200.00	10.70	\$2,354.00	\$2,140.00
Elizabeth S. Cobarrubias	Reference Specialist	\$255.00	\$175.00	4.40	\$1,122.00	\$770.00
Janice Collins	Reference Specialist	\$255.00	\$175.00	0.10	\$25.50	\$17.50
Mary K. Cizunas	Reference Specialist	\$255.00	\$175.00	2.30	\$586.50	\$402.50
Thomas J. Marsh	Practice Support Coordinator	\$255.00	\$245.00	4.00	\$1,020.00	\$980.00
TOTAL				192.10	\$57,066.50	\$45,485.50

COMBINED TOTALS

Total Hours	1,857.6
Local Standard Rate Fee Total	\$1,289,936.50
Modified Dentons Rate Fee Total	\$1,114,755.00
Modified Dentons Rate Fee Total Less 50% Discount for Non-Working Travel	<u>\$1,084,384.50</u>
Disbursement Total	\$93,143.92
Invoice Total	<u>\$1,177,528.42</u>

The additional 14.57% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **\$175,181.50**



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

May 1, 2014

Invoice No. 1556966

Client: 20008227

City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons

Overview. The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total \$3.5 billion and \$5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted \$18 billion of debt, and more than 66% of claims if the alleged \$6.5 billion if secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP ("Dentons"). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 ("the Order"). We have complied with the Order except as expressly noted in this transmittal.



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 1, 2014

Invoice No. 1556966

Client: 20008227

Payment Due Upon Receipt

Total This Invoice \$ 1,177,528.42

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

May 1, 2014

Invoice No. 1556966

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 8.70 hours of work at a value of \$2,960.00.



Official Committee of Retirees
 Robert M. Fishman
 Shaw Fishman Glantz & Towbin LLC
 321 N Clark Street, Suite 800
 Chicago, IL 60654
 USA

May 1, 2014

Invoice No. 1556966

For Professional Services Rendered through March 31, 2014:

Matter: 20008227-0001
 Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/01/14	J. Copeland	0.20	76.00	Review main-case docket.
03/02/14	J. Copeland	0.10	38.00	Review main-case docket.
03/03/14	A. Pabon	0.50	100.00	Obtain docket sheets for each of the cases filed in the Sixth Circuit regarding eligibility direct appeal and send same to J.C. Reed.
03/03/14	A. Pabon	0.10	20.00	Revise internal docket.
03/03/14	J. Copeland	0.10	38.00	Review main-case docket.
03/04/14	J. Copeland	0.20	76.00	Review main-case docket (.1); email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
03/04/14	A. Pabon	0.10	20.00	Revise internal docket.
03/05/14	A. Pabon	0.10	20.00	Revise internal docket.
03/05/14	J. Copeland	0.10	38.00	Review main-case docket.
03/06/14	J. Copeland	0.10	38.00	Review main-case docket.
03/07/14	J. Copeland	0.10	38.00	Review main-case docket.
03/08/14	J. Copeland	0.10	38.00	Review main-case docket.
03/10/14	J. Copeland	0.10	38.00	Review main-case docket.
03/11/14	J. Copeland	0.20	76.00	Review main-case docket (.1); email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
03/11/14	A. Pabon	0.60	120.00	Docket objections to Chapter 9 Plan.
03/11/14	N. Khalatova	0.40	80.00	Review docket, new filings and second amended order establishing procedures and deadlines (.2); update calendar (.2).
03/13/14	J. Copeland	0.10	38.00	Review main-case docket for update.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	S. Alberts	0.20	150.00	Confer with C. Neville regarding [REDACTED].
03/17/14	A. Pabon	0.20	40.00	Revise internal docket and calendar.
03/17/14	S. Alberts	0.40	300.00	Review docket of new objections and filings.
03/18/14	A. Pabon	0.10	20.00	Revise internal docket and calendar.
03/18/14	S. Alberts	0.20	150.00	Review docket updates (.2).
03/18/14	J. Copeland	0.10	38.00	Review main-case docket for case update.
03/19/14	A. Pabon	0.10	20.00	Revise internal docket.
03/19/14	A. Pabon	0.20	40.00	Obtain for C. Montgomery amended order shortening notice and scheduling an expedited hearing with respect to the motion filed by the official committee of retirees to compel production of documents.
03/20/14	J. Weber	1.10	330.00	Summarize Motion of the City for an Order Extending the Time to Assume or Reject Unexpired Leases of Nonresidential Real Property for case administration purposes.
03/20/14	J. Copeland	0.10	38.00	Review main-case docket.
03/20/14	S. Alberts	0.10	75.00	Review docket.
03/21/14	A. Pabon	0.10	20.00	Revise internal docket and calendar.
03/22/14	J. Copeland	0.20	76.00	Review main-case docket (.1); email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
03/24/14	J. Copeland	0.10	38.00	Review main-case docket.
03/25/14	J. Copeland	0.10	38.00	Review main-case docket.
03/26/14	J. Copeland	0.10	38.00	Review main-case docket.
03/26/14	A. Pabon	1.40	280.00	Research court records and obtain transcript of hearing.
03/27/14	S. Alberts	0.20	150.00	Review main-case docket.
03/27/14	J. Copeland	0.10	38.00	Review main-case docket.
03/28/14	J. Copeland	0.10	38.00	Review main-case docket (.1).
03/28/14	S. Alberts	0.10	75.00	Review main-case docket (.1).
03/30/14	J. Copeland	0.10	38.00	Review main-case docket.
03/31/14	J. Copeland	0.10	38.00	Review main-case docket.

Official Committee of Retirees
Matter: 20008227-0001
Invoice No.: 1556966

May 1, 2014

Total Hours 8.70

Fee Amount \$2,960.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	1.20	\$900.00
J. Copeland	\$380.00	2.50	\$950.00
J. Weber	\$300.00	1.10	\$330.00
N. Khalatova	\$200.00	0.40	\$80.00
A. Pabon	\$200.00	<u>3.50</u>	<u>\$700.00</u>
Totals		8.70	\$2,960.00
Total This Matter			\$2,960.00



May 1, 2014

Invoice No. 1556966

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial and appellate matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby, Christopher Soper and Carolina Ramirez on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including drafting and revising the Committee's appellate brief to the Sixth Circuit Court of Appeals and drafting and filing procedural motions, which in total resulted in 332.50 hours of work at a value of \$149,511.50.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/01/14	A. Ullman	2.80	1,834.00	Phone conference with C. Ramirez regarding [REDACTED] (.6); revision to draft [REDACTED] (2.2).
03/01/14	C. Ramirez	5.20	2,444.00	Research regarding the [REDACTED] (4.5); communication with A. Ullman regarding [REDACTED] (.7).
03/02/14	C. Ramirez	1.90	893.00	Research for [REDACTED] appellate brief for A. Ullman.
03/02/14	A. Ullman	1.40	917.00	Phone conference regarding d [REDACTED] C. Montgomery, J. Reed, P. Gunther.
03/02/14	C. Montgomery	4.10	3,239.00	Communications with A. Ullman regarding [REDACTED] (.1); begin review of current draft of brief (2.5); phone conference J.C. Reed, A. Ullman and P. Gunther regarding [REDACTED] (1.4); communications with J.C. Reed regarding [REDACTED] (.1).
03/02/14	P. Gunther	2.40	1,260.00	Review revised draft of appellate brief (1.0); conference call with J. Reed, A. Ullman and C. Montgomery to discuss [REDACTED] (1.4).
03/02/14	J. Reed	1.40	854.00	Call w/ C. Montgomery, A. Ullman, and P. Gunther regarding [REDACTED].
03/03/14	J. Reed	1.00	610.00	Call w/ Arnold Porter, counsel to Retirement Systems, L. Fenning, C. Malloy, and S. Jones to discuss [REDACTED]
03/03/14	D. Pina	1.60	440.00	Complete legal cite check on 6th circuit appeal brief on Eligibility (.9); download cases and supplement working file containing copies of authorities (.7).
03/03/14	A. Ullman	7.50	4,912.50	Revisions to appeal brief (6.2); analysis of record regarding [REDACTED] (1.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	P. Gunther	0.30	157.50	Telephone call with C. Ramirez regarding [REDACTED] (.2); review email correspondence from C. Ramirez regarding [REDACTED]
03/03/14	J. Selby	7.80	3,120.00	Begin analysis of cases and statutes cited in appellate brief (7.6); communicate with J. Weber regarding [REDACTED] (0.2).
03/03/14	C. Ramirez	9.20	4,324.00	Communication with P. Gunther regarding [REDACTED] (.2); communication with A. Ullman regarding [REDACTED] (.1); draft email of summary of [REDACTED] research for C. Montgomery (.5); research regarding [REDACTED] (3.4); research regarding [REDACTED] (2.8); drafting summary of [REDACTED] research (.9); Communication with N. Khalatova regarding [REDACTED] (.2); edit appellate brief (1.1).
03/03/14	N. Khalatova	2.30	460.00	Telephone conference and e-mail correspondence with C. Ramirez regarding [REDACTED] (.1); review main case docket and City of Detroit's briefs and search for the case references (1.0); review objectors briefs and search for the case references (1.0); review docket and filings in the appellate court case and search for the case references (.2).
03/03/14	A. Pabon	0.80	160.00	Create a table for J.C. Reed of the seven petitions for permission to appeal to the Sixth Circuit Court of Appeals, the sixth circuit case number, and whether case openings forms have been filed in each case.
03/03/14	T. Desir	1.40	294.00	Compare document against City exhibits to see [REDACTED] (.1); research language in [REDACTED] deposition and declaration [REDACTED] (1.3).
03/03/14	T. Marsh	0.70	171.50	Research case law regarding the [REDACTED]
03/03/14	J. Weber	5.70	1,710.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/04/14	J. Weber	5.60	1,680.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.
03/04/14	T. Desir	1.90	399.00	Fulfill attorney document requests for C. Ramirez (.1); research language in [REDACTED] deposition and declaration [REDACTED] (1.8).
03/04/14	C. Ramirez	8.20	3,854.00	Read [REDACTED] deposition for cites for Appellate brief (.9); review trial transcripts for appellate brief (3.4); communication with A. Ullman regarding [REDACTED] research for Appellate Brief (.2); research regarding [REDACTED] (3.7).
03/04/14	A. Ullman	1.30	851.50	Revisions to appeal brief.
03/04/14	J. Selby	5.70	2,280.00	Continue analysis of appellate brief cases and statutes (5.5); communicate with J. Weber regarding [REDACTED] (0.2).
03/04/14	J. Reed	1.80	1,098.00	Review draft 6th Circuit brief and edit same.
03/05/14	J. Reed	2.40	1,464.00	Review eligibility trial transcript regarding [REDACTED] (1.5); edit brief (.8); circulate brief to team (.1)
03/05/14	J. Selby	8.40	3,360.00	Continue substantive analysis of appellate brief cases (7.8); communicate with A. Ullman regarding [REDACTED] (0.5); communicate with J. Weber regarding [REDACTED] (0.1).
03/05/14	G. Medina	0.40	110.00	Obtain eligibility trial transcripts relating to K. Orr's testimony per the request of J.C. Reed.
03/05/14	C. Ramirez	9.10	4,277.00	Research regarding [REDACTED] (3.4); research [REDACTED] for appellate brief (5.7).
03/05/14	J. Weber	0.10	30.00	Communicate with C. Ramirez [REDACTED]
03/05/14	J. Weber	0.10	30.00	Communicate with J. Selby regarding [REDACTED]
03/05/14	J. Weber	0.10	30.00	Research [REDACTED] for purposes of later Reply Brief in appeal process.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	J. Weber	1.50	450.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.
03/06/14	C. Ramirez	7.80	3,666.00	Research regarding the [REDACTED] [REDACTED] for appellate brief.
03/06/14	G. Medina	0.40	110.00	Meet with N. Khalatova regarding [REDACTED] (0.1); retrieve Moore Deposition Exhibits (0.2); send same to N. Khalatova (0.1).
03/06/14	J. Selby	8.30	3,320.00	Finish substantive review of appellate brief (5.1); communicate with A. Ullman regarding [REDACTED] (0.1); review J. Weber suggested edits (0.7); edit appellate brief (2.4).
03/06/14	C. Montgomery	0.20	158.00	Communication from J.C. Reed regarding [REDACTED] (.1); conference with J. Selby regarding [REDACTED] (.1).
03/06/14	C. Neville	0.60	558.00	Review 6th Circuit brief.
03/06/14	J. Reed	1.30	793.00	Call with senior case manager at 6th Circuit (.5); review 6th Circuit case opening procedures to ensure compliance (.8).
03/07/14	C. Montgomery	0.20	158.00	Communications with G. Medina and A. Pabon regarding filing fee for direct appeal.
03/07/14	J. Selby	5.70	2,280.00	[REDACTED] preparation for conference with A. Ullman (3.5); communicate with J. Weber regarding [REDACTED] (0.1); communicate with A. Ullman regarding case analysis (2.1).
03/07/14	C. Ramirez	4.20	1,974.00	Research regarding [REDACTED] [REDACTED] for appellate brief.
03/07/14	G. Medina	1.00	275.00	Communication with A. Pabon regarding [REDACTED] (0.2); communication with C. Montgomery regarding [REDACTED] (0.1); review court's website for outstanding fees (0.2); draft letter to the court and send check related to direct appeal via federal express (0.5).
03/07/14	A. Ullman	5.00	3,275.00	Meet with J. Selby regarding [REDACTED] [REDACTED] (2.1); revisions to appeal brief (2.9).
03/08/14	J. Selby	0.30	120.00	E-mails to A. Ullman regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	J. Selby	6.80	2,720.00	Research of [REDACTED] cases applying [REDACTED] (1.5); analyze [REDACTED] (2.5); review [REDACTED] (1.4); review h [REDACTED] (1.2); communicate with A. Ullman regarding [REDACTED] (0.2).
03/10/14	A. Ullman	1.40	917.00	Revisions to appeal brief.
03/10/14	G. Medina	7.80	2,145.00	Meet with J. Selby regarding [REDACTED] (0.3); factual check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility (7.5).
03/10/14	C. Ramirez	8.10	3,807.00	Research regarding [REDACTED] (4.9); research regarding [REDACTED] (3.2).
03/10/14	C. Montgomery	0.30	237.00	Confer with J.C. Reed regarding [REDACTED] issue (.2); conference with J.C. Reed regarding [REDACTED] (.1).
03/10/14	J. Reed	4.70	2,867.00	Research and catalog [REDACTED] (2.1); research [REDACTED] (1.8); [REDACTED] (.8).
03/11/14	J. Selby	3.90	1,560.00	Communicate with J. Weber regarding [REDACTED] (0.1); brief research regarding [REDACTED] (0.3); Communicate with J.C. Reed regarding [REDACTED] (0.8); communicate with A. Ullman regarding [REDACTED] (0.4); brief research regarding [REDACTED] (0.5); further review of [REDACTED] (1.8).
03/11/14	G. Medina	5.50	1,512.50	Factual check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility.
03/11/14	J. Weber	1.90	570.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/11/14	R. Zuckerman	0.40	324.00	Confer with J.C.Reed regarding [REDACTED]
03/11/14	C. Ramirez	4.10	1,927.00	Meeting with R. Zuckerman regarding [REDACTED] (.4); research regarding [REDACTED] (3.7).
03/11/14	P. Gunther	0.30	157.50	Confer with J.C. Reed regarding [REDACTED] (.1); review email correspondence from C. Montgomery regarding [REDACTED] conference with J.C. Reed regarding [REDACTED] (.2).
03/11/14	A. Ullman	0.40	262.00	Meet with J. Selby regarding [REDACTED]
03/11/14	R. Zuckerman	0.30	243.00	Confer with C. Ramirez reviewing [REDACTED]
03/12/14	C. Ramirez	8.40	3,948.00	Communication with J.C. Reed regarding [REDACTED] (.6); research regarding a [REDACTED] (7.8).
03/12/14	G. Medina	0.30	82.50	Receive request from A. Ullman to obtain [REDACTED] (0.1); coordinate with A. Pabon regarding [REDACTED] (0.2).
03/12/14	G. Medina	5.50	1,512.50	Factual check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility.
03/12/14	A. Ullman	1.20	786.00	Review cases regarding [REDACTED]
03/12/14	C. Neville	0.80	744.00	Review revised 6th circuit brief.
03/13/14	J. Reed	2.40	1,464.00	Follow-up research regarding [REDACTED]
03/13/14	G. Medina	5.00	1,375.00	Factual check of 6th Circuit Appeal Brief of the Official Committee of Retirees regarding Eligibility.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	C. Montgomery	0.30	237.00	Communications from J.C. Reed regarding [REDACTED] brief (.2); communication with J.C. Reed regarding [REDACTED] issue [REDACTED] (.1).
03/14/14	J. Selby	0.30	120.00	E-mail to C. Ramirez regarding [REDACTED] (0.2); e-mail to T. Desir regarding [REDACTED] (0.1).
03/14/14	C. Ramirez	6.40	3,008.00	Research regarding [REDACTED].
03/14/14	C. Neville	0.20	186.00	Conference with C. Montgomery regarding [REDACTED].
03/14/14	J. Weber	1.20	360.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.
03/14/14	J. Collins	0.10	17.50	Obtain [REDACTED] C. Ramirez request.
03/15/14	C. Montgomery	0.20	158.00	Communications from L. Fenning regarding [REDACTED] (.1); communication from C. Neville regarding [REDACTED] (.1).
03/16/14	C. Montgomery	0.70	553.00	Review Arnold & Porter draft request to [REDACTED] (.5); communication from R. Plecha regarding [REDACTED] (.2).
03/16/14	C. Ramirez	3.80	1,786.00	Research regarding [REDACTED] for appellate brief (2.3); research regarding [REDACTED] for appellate brief (1.5).
03/16/14	C. Neville	0.20	186.00	Review motion of Retirement System regarding 6th Circuit appeal.
03/17/14	J. Weber	1.70	510.00	Read cases and other legal authority in Sixth Circuit Appellate Brief for purposes of substantive cite check.
03/17/14	C. Ramirez	7.90	3,713.00	Research regarding [REDACTED].
03/17/14	J. Selby	4.30	1,720.00	Draft motion to set oral argument.
03/17/14	T. Desir	6.90	1,449.00	Research brief to identify cases cited and obtain cases from our appeal brief to create a binder for C. Ramirez's review (6.9); send binder to office services for printing (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/17/14	C. Montgomery	0.90	711.00	Communications with L. Fenning regarding [REDACTED] (.1); communications with R. Plecha regarding [REDACTED] (.1); phone conference with B. Ceccotti regarding [REDACTED] (.2); communication with L. Fenning regarding [REDACTED] (.1); phone conference with R. Plecha regarding [REDACTED] (.4).
03/18/14	C. Montgomery	2.90	2,291.00	Draft motion for change in argument schedule (1.7); phone call from R. Plecha regarding C [REDACTED] (.2); communications with J. Johnson and B. Heifets regarding [REDACTED] (.2); communications with B. Ceccotti regarding [REDACTED] (.1); communication from G. Wilson regarding [REDACTED] (.1); communication with R. Gordon regarding [REDACTED] (.1); communication with B Ceccotti regarding [REDACTED] (.2); conference with J. Selby regarding [REDACTED] (.3).
03/18/14	P. Gunther	0.80	420.00	Review Committee motion to expedite oral argument (.3); review City motion to consolidate appeal and to extend time to respond to formulate proposed response (.5)
03/18/14	C. Ramirez	5.80	2,726.00	Research regarding [REDACTED] (3.5); drafting summary of research regarding [REDACTED] (2.3).
03/18/14	J. Selby	4.50	1,800.00	Revise motion to set oral argument per C. Montgomery comments (1.4); conform motion to set oral argument with prior appellate filings (0.8); communicate with C. Montgomery regarding [REDACTED] (0.6); proofread motion in advance of filing (1.3); coordinate with D. Pina regarding filing of same (0.4).
03/18/14	A. Ullman	6.40	4,192.00	Analysis of [REDACTED] proposed plan of adjustment (4.2); analysis of [REDACTED] proposed plan of adjustment (2.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/18/14	N. Khalatova	0.70	140.00	Review Sixth Circuit Court's docket and briefing letter (.1); e-mails to C. Montgomery regarding [REDACTED] (.1); discussion with J. Selby regarding [REDACTED] (.1); proofread the brief and compare the format against the Petition for Permission to Appeal (.4).
03/18/14	A. Pabon	0.10	20.00	Obtain a copy of the City's motion to consolidate appeals and to extend its time to respond on the merits, and send same to C. Neville.
03/18/14	T. Desir	7.30	1,533.00	Research Judge Rhodes' eligibility opinion to identify cases cited and obtain 140 cases to create binder for C. Ramirez's review.
03/18/14	D. Pina	0.70	192.50	Finalize, electronically file and distribute Motion to Set Oral Argument (.7).
03/18/14	C. Neville	0.50	465.00	Review City's motion to 6th Circuit (.2); communications with appellants regarding [REDACTED] (.3).
03/18/14	C. Neville	0.40	372.00	Review retirement systems memo regarding [REDACTED] (.2); review committee proposed motion to expedite (.2).
03/19/14	C. Neville	0.40	372.00	Attend 6th circuit call with appellants in part.
03/19/14	D. Pina	0.50	137.50	File and distribute corrected Motion to Set Oral Argument in the Circuit Court (.5).
03/19/14	T. Desir	7.30	1,533.00	Obtain remaining cases from Judge Rhodes' eligibility opinion to create binder for C. Ramirez's review (3.7); organize documents and create request for office services (1.7); quality check of cases cited in our appeal brief binder (.7); quality check of cases cited in Judge Rhodes' eligibility opinion binder (1.2).
03/19/14	A. Ullman	0.70	458.50	Telephone call with C. Ramirez regarding [REDACTED] (.2); analysis of [REDACTED] argument, [REDACTED] for appeal brief (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	J. Selby	3.20	1,280.00	Review court communication requiring revision of motion to set oral argument regarding appeal (0.1); communicate with C. Montgomery regarding [REDACTED] (0.2); edit motion to set oral argument per court instructions (1.3); e-mail to C. Montgomery, A. Ullman, J.C. Reed, P. Gunther and C. Ramirez regarding [REDACTED] (0.3); review A. Ullman proposed edits (0.1); review C. Ramirez proposed edits (0.2); communicate with C. Montgomery regarding [REDACTED] (0.3); coordinate with D. Pina regarding [REDACTED] (0.3); e-mail to related appellants regarding [REDACTED] (0.3); e-mail to J. Weber regarding [REDACTED] (0.1).
03/19/14	C. Ramirez	4.10	1,927.00	Communication with A. Ullman regarding [REDACTED] (.2); research regarding [REDACTED] for appellate brief (3.2); edit motion to set oral argument (.7).
03/19/14	J. Weber	0.10	30.00	Draft e-mail to J. Selby regarding [REDACTED].
03/19/14	P. Gunther	0.80	420.00	Email correspondence w/ C. Montgomery regarding [REDACTED] (.5); telephone call w/ J. Selby regarding [REDACTED] (.2); review letter from court of appeals regarding [REDACTED] (.1)
03/19/14	C. Montgomery	0.40	316.00	Phone conference with J. Selby regarding [REDACTED].
03/20/14	C. Montgomery	0.40	316.00	Conference call with C. Neville regarding [REDACTED] (.1); phone call with P. Gunther regarding [REDACTED] (.1); phone conference with J. Selby regarding [REDACTED] (.2).
03/20/14	P. Gunther	0.90	472.50	Draft email to C. Montgomery and C. Neville commenting on [REDACTED] (.5); email correspondence from A. Ullman regarding [REDACTED] (.1); review [REDACTED] case for implications for eligibility appeal (.3); email correspondence w/ C. Montgomery regarding same (.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	C. Ramirez	8.30	3,901.00	Draft summary [REDACTED] (.9); communication with T. Desir regarding [REDACTED] (.3); edit appellate brief (7.1).
03/20/14	J. Selby	0.40	160.00	Communicate with C. Montgomery regarding [REDACTED].
03/20/14	C. Neville	2.60	2,418.00	Review Retirement System joint response (.4); revise response (.4); numerous telephone calls with co appellants B. Patek, B. Ceccotti and L. Blatt regarding [REDACTED] (1.8).
03/21/14	C. Neville	0.30	279.00	Review City response to motion to expedite briefing (.1); review city response to other motions to expedite briefing (.2).
03/21/14	J. Selby	1.10	440.00	Proofread and coordinate filing of joint response to consolidation motion (0.3); further edits to appellate brief (0.8).
03/21/14	A. Pabon	0.60	120.00	Review for form joint response to City's motion to consolidate and to extend time to respond on the merits, and file same electronically with the Sixth Circuit Court of Appeals.
03/21/14	C. Ramirez	4.30	2,021.00	Edit appellate brief.
03/21/14	A. Ullman	0.20	131.00	Review of City opposition to expedite briefing and argument on appeal.
03/21/14	P. Gunther	0.30	157.50	Review City's opposition to motion to expedite oral argument
03/21/14	C. Montgomery	0.30	237.00	Review City's opposition to Retirement system motion to accelerate (.1); conference with J. Selby regarding [REDACTED] (.2).
03/22/14	C. Montgomery	0.10	79.00	Review City Opposition to Retirement Systems motion to accelerate.
03/24/14	P. Gunther	0.30	157.50	Review City's opposition to motion to expedite oral argument.
03/24/14	C. Montgomery	0.20	158.00	Confer with J. Reed regarding [REDACTED].
03/24/14	C. Ramirez	7.80	3,666.00	Edit appellate brief for A. Ullman.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	J. Reed	2.30	1,403.00	Review City's 6th Circuit motion to consolidate (.5); review motions to expedite filed by 6th Circuit appellants (.8); review City's response to motions to expedite (.4); review City's reply in support of consolidation (.4); telephone call with C. Montgomery regarding [REDACTED] (.2).
03/25/14	J. Selby	0.20	80.00	Communicate with court reporter regarding K. Orr deposition transcript.
03/25/14	C. Ramirez	2.80	1,316.00	Communications with M. Ratner regarding [REDACTED] (.2); review of correspondence with G. Irwin related to [REDACTED] (.4); review of correspondence with J. Green related [REDACTED] (.6); review of summary charts of [REDACTED] (.3); review of trial transcripts of opening and closing statements (.5); review of state of Michigan document production for [REDACTED] (.6); communications with J. Callaway regarding [REDACTED] (.2).
03/25/14	M. Ratner	0.20	40.00	Run search and create tag in Concordance for documents [REDACTED] for C. Ramirez.
03/25/14	J. Reed	0.40	244.00	Review UAW/Flowers draft response to City's objection to UAW/Flowers motion to amend scheduling order
03/26/14	R. Aldrich	1.20	300.00	Prepare and import production documents in to a searchable database for attorney review.
03/26/14	J. Selby	2.60	1,040.00	Research cases regarding [REDACTED] for appellate brief (2.4); communicate with J. Weber regarding [REDACTED] (0.2).
03/26/14	J. Weber	0.30	90.00	Research particular legal cite check in 6th Circuit Appellate Brief.
03/27/14	R. Aldrich	1.10	275.00	Import additional production documents into a searchable database for J. Selby's review.
03/27/14	S. Alberts	0.20	150.00	Communicate with M. Karwoski regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	J. Reed	1.00	610.00	Review research regarding [REDACTED]
03/28/14	G. Medina	0.40	110.00	Met with J. Selby regarding [REDACTED] (0.2); call to the court regarding [REDACTED] (0.2).
03/30/14	C. Montgomery	0.20	158.00	Communication with AARP regarding participation in appeal (.1); communication with city regarding same (.1).
03/31/14	J. Selby	0.20	80.00	E-mail to C. Ramirez regarding ED Mich. local bankruptcy rules (0.2)
Total Hours		332.50		
Fee Amount				\$149,511.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	11.40	\$9,006.00
C. Neville	\$930.00	6.00	\$5,580.00
S. Alberts	\$750.00	0.20	\$150.00
A. Ullman	\$655.00	28.30	\$18,536.50
J. Reed	\$610.00	18.70	\$11,407.00
R. Zuckerman	\$810.00	0.70	\$567.00
P. Gunther	\$525.00	6.10	\$3,202.50
C. Ramirez	\$470.00	117.40	\$55,178.00
J. Selby	\$400.00	63.70	\$25,480.00
J. Weber	\$300.00	18.30	\$5,490.00
D. Pina	\$275.00	2.80	\$770.00
G. Medina	\$275.00	26.30	\$7,232.50
N. Khalatova	\$200.00	3.00	\$600.00
T. Desir	\$210.00	24.80	\$5,208.00
M. Ratner	\$200.00	0.20	\$40.00
R. Aldrich	\$250.00	2.30	\$575.00

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1556966

May 1, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Pabon	\$200.00	1.50	\$300.00
J. Collins	\$175.00	0.10	\$17.50
T. Marsh	\$245.00	<u>0.70</u>	<u>\$171.50</u>
Totals		332.50	\$149,511.50
Total This Matter			\$149,511.50



May 1, 2014

Invoice No. 1556966

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes ordered various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. The committee was only involved in two sets of mediations. One involving pension issues and the other involving healthcare. Because the connected nature of these matters, these mediations are contained under the same task code similar to the tasking by the City. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 27.20 hours with a work value of \$22,242.50.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	C. Neville	0.90	837.00	Review actuary summary of important points at mediation (.1); call regarding [REDACTED] with actuaries and Lazard (.6); review RETirement System mediation statement (.3).
03/06/14	S. Alberts	0.20	150.00	Communicate with E. Miller regarding meeting on OPEB plan issue (.1) and follow up (.1).
03/08/14	C. Neville	0.80	744.00	Communication with mediator E. Driker regarding actuarial reports.
03/08/14	C. Montgomery	0.20	158.00	Communications with S. Howell regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1).
03/10/14	S. Alberts	0.70	525.00	Message from E. Miller on potential OPEB mediation Friday (.1); conference with E. Miller regarding OPEB mediation (.1) [REDACTED] with Segal, Lazard, C. Montgomery and C. Neville (.1); and [REDACTED] with E. Miller locking in mediation date (.1); follow up with Segal (.1); follow up with E. Miller (.1) and with T. Levy regarding [REDACTED] (.1).
03/13/14	S. Alberts	0.50	375.00	Communicate with Segal and Lazard regarding [REDACTED] [REDACTED] (.2); review initial proposal and comment thereof (.2); email to E. Miller regarding tomorrow's mediation (.1).
03/14/14	S. Alberts	2.80	2,100.00	Pre- OPEB mediation meeting with Lazard and Segal regarding [REDACTED] [REDACTED] (1.2); OPEB mediation with City at Miller Canfield (1.6).
03/14/14	C. Montgomery	0.80	632.00	Phone conference with [REDACTED] [REDACTED] (.7); communication with D. Chung regarding [REDACTED] (.1).
03/16/14	C. Montgomery	0.10	79.00	Communication from R. Bloom regarding [REDACTED] (.1).
03/16/14	C. Neville	0.40	372.00	Teleconference with B. Gordon regarding [REDACTED] [REDACTED].

Official Committee of Retirees
 Matter: 20008227-0004
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	S. Alberts	0.10	75.00	Communication with C. Montgomery and C. Neville regarding [REDACTED].
03/27/14	C. Neville	0.10	93.00	Communication with S. Alberts and C. Montgomery regarding [REDACTED].
03/27/14	C. Montgomery	0.40	316.00	Communication from Judge Rosen regarding timing of actuarial reviews (.1); communications with S. Alberts and C. Neville regarding [REDACTED] (.1); communication with E. Driker regarding data and progress (.2).
03/27/14	C. Neville	0.10	93.00	Review letter from J. Rosen regarding pension actuarial issues (.1); attend call with City lawyers regarding pension (1.8).
03/28/14	S. Alberts	0.90	675.00	Receive and review communication from C. Montgomery regarding [REDACTED] (.1) and follow up (.1); receive and review mediation information from R. Shinske regarding [REDACTED] (.2) [REDACTED] to Lazard, Segal, C. Montgomery and C. Neville (.1); [REDACTED] with R. Bloom (.4).
03/28/14	C. Neville	0.20	186.00	Review communication with Judge Roberts et al regarding settlement.
Total Hours		27.20		
Fee Amount				\$22,242.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	6.20	\$4,898.00
C. Neville	\$930.00	9.40	\$8,742.00
S. Alberts	\$750.00	10.30	\$7,725.00
L. Whidden	\$675.00	<u>1.30</u>	<u>\$877.50</u>
Totals		27.20	\$22,242.50
Total This Matter			\$22,242.50



May 1, 2014

Invoice No. 1556966

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Anthony Ullman, Sam J. Alberts and Joseph Selby. The City has entered into a series of settlement motions with the SWAP parties (UBS and Merrill Lynch)-none of which have been approved by the Bankruptcy Court. Dentons has been monitoring widespread creditor dissent and has taken an active role in opposition to the City's third settlement effort. Services during this period include the preparation of motions in opposition to the swap settlement and to compel discovery, and conducting discovery and making court appearances with respect to same. The time spent on this task in this period was 151.90 hours, at a value of \$97,291.50.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	C. Neville	0.20	186.00	Review swap motion (preliminary).
03/03/14	S. Alberts	0.50	375.00	Review City's motion to settle swaps issues (.4); ██████████ to C. Neville and C. Montgomery (.1).
03/04/14	C. Montgomery	0.10	79.00	Review documents regarding City's new SWAP settlement.
03/05/14	C. Neville	5.90	5,487.00	Meeting with creditors (AMBAC, FIGIC, Syncora, Retirement System) in preparation of hearing (2.4); attend hearing on procedures solicitation and scheduling for SWAPs (2.3); revise ██████████ issues sent by C. Montgomery (1.2).
03/05/14	C. Neville	0.80	744.00	Research on ██████████ ██████████.
03/07/14	C. Neville	1.40	1,302.00	Begin draft of objection to assumption motion.
03/07/14	D. Pisciotta	3.30	1,551.00	Confer with C. Neville regarding ██████████ ██████████ (.1); Review swap counterparties settlement motion (1.1); research regarding same (2.1)
03/10/14	C. Montgomery	0.40	316.00	Phone call with T. Cullen regarding ██████████ ██████████ (.2); communication with C. Neville regarding ██████████ (.1); phone call with M. Wilkins regarding ██████████ (.1).
03/10/14	D. Pisciotta	3.50	1,645.00	Research regarding ██████████ ██████████
03/10/14	C. Neville	1.10	1,023.00	Review report ██████████ from Lazard (.3); review issues in COPs litigation to assess intervention (.8).
03/11/14	C. Montgomery	0.50	395.00	Communications with C. Neville regarding ██████████ ██████████ (.1); phone call regarding common objector issues (.1); phone conference with G. Stewart regarding ██████████ ██████████ (.3); communication.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	C. Neville	0.40	372.00	Conference with C. Montgomery regarding [REDACTED].
03/13/14	D. Pisciotta	6.70	3,149.00	Research legal issues for [REDACTED].
03/13/14	C. Montgomery	0.50	395.00	Confer with C. Neville regarding [REDACTED] (.2); review draft notice of deposition and request for production of documents regarding swaps (.3).
03/13/14	A. Ullman	0.90	589.50	Review and revise discovery request regarding [REDACTED].
03/14/14	A. Ullman	4.60	3,013.00	Analysis of proposed swap settlement.
03/15/14	C. Neville	4.00	3,720.00	Review [REDACTED] for objection (1.2); commence draft of objection (2.8).
03/16/14	A. Ullman	1.30	851.50	Review and comment on draft objection to proposed settlement with swap counterparties.
03/16/14	C. Neville	5.00	4,650.00	Draft opposition to the SWAP settlement agreement and declaration (4.8); review [REDACTED] in connection with assumption motion (.2).
03/16/14	C. Montgomery	1.00	790.00	Review and draft comments on proposed swap objection (.8); phone conference with C. Neville regarding [REDACTED] (.2).
03/17/14	C. Montgomery	0.20	158.00	Phone call with M. Wilkins regarding [REDACTED] (.1); communications with A. Ullman and A. Pabon regarding O [REDACTED] (.1).
03/17/14	J. Selby	4.20	1,680.00	Analyze prior objections, discovery requests and orders in connection with prior swap settlement disputes (1.5); draft motion to compel City to respond to document requests in connection with Swap settlement (2.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/17/14	A. Ullman	4.60	3,013.00	Review revised draft of objections to proposed swap counterparty settlement and comment on same (1.1); phone conference with S. Hackney, J. Green, M. Gordon regarding [REDACTED] (.6); preparation for K. Orr deposition (1.6); preparation of motion for production of documents in connection with K. Orr deposition (1.3).
03/17/14	C. Neville	1.20	1,116.00	Finalize swaps assumption motion objection and declaration for filing.
03/18/14	C. Neville	1.00	930.00	Review other objections to settlement from AFSCME, COPS, Syncora (.8); communication with Lazard regarding [REDACTED] (.2).
03/18/14	A. Ullman	4.40	2,882.00	Review/revise motion to compel production of documents for K. Orr deposition (3.7); review/revise ex parte motion to expedite hearing on motion to compel (.7).
03/18/14	S. Alberts	1.50	1,125.00	Review and analyze Motion of bond insurers to intervene in City's suit against service corporations (1.3) [REDACTED] communication with C. Montgomery (.2).
03/18/14	C. Montgomery	0.70	553.00	Phone call from C. Neville regarding [REDACTED] (.2); communications from S. Alberts regarding [REDACTED] (.2); conference with K. Brooks regarding [REDACTED] (.3).
03/18/14	J. Selby	7.90	3,160.00	Draft ex parte motion in connection with motion to compel (2.5); e-mail to A. Ullman regarding [REDACTED] (0.1); review A. Ullman edits to ex parte motion (0.6); e-mail to local counsel regarding [REDACTED] (0.5); further edit to ex parte motion and motion to compel (3.4); coordinate filing of same with D. Pina (0.5); communicate with C. Neville regarding [REDACTED] (0.3).
03/18/14	D. Pina	1.60	440.00	Communications with J. Selby regarding [REDACTED] (.5); finalize, electronically file and distribute Ex Parte Motion, Motion to Compel, supporting Declaration and exhibits in the bankruptcy case (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	D. Pina	2.00	550.00	Internal and external follow-up communications with J. Selby, Circuit Court and Bankruptcy Court regarding [REDACTED] [REDACTED] (.8); analyze docket and download and distribute copies of filings related to City's Motion for Approval of Swap Settlement and sequence of filings related to Discovery and Scheduling issues (1.2).
03/19/14	S. Alberts	2.00	1,500.00	Confer with C. Neville to [REDACTED] (.1); review and analyze motion to compel and Debtor's opposition to cover hearing (1.2) and follow up with C. Neville regarding [REDACTED] (.2); receive and respond to call from M. Hubner (.2); email (.1) and conference with R. Hertzberg (.2) to see if motion to compel could be settled.
03/19/14	C. Neville	0.30	279.00	Teleconference with M. Huebner regarding resolution of swap objections.
03/19/14	C. Neville	1.00	930.00	Second teleconference with M. Huebner regarding settlement of objection to 9019 motion (.2); teleconference with B. Hertzberg regarding resolution of discovery dispute (.1); [REDACTED] (.4); review order for changes per M. Huebner (.3).
03/20/14	C. Neville	1.10	1,023.00	Telephone call with M. Huebner regarding settlement of objections (.3); revise order for settlement as discussed (.4); communication with R. Bennett regarding settlement (.2); communication with B. Hertzberg (City counsel) regarding settlement (.2).
03/20/14	S. Alberts	4.20	3,150.00	Review motion to compel, and related pleadings and discovery requests, draft argument in preparation of discovery hearing (2.1); conference with A. Ullman [REDACTED] (.2); attend and argue motion to compel (1.5); follow up with A. Ullman regarding [REDACTED] (.1); conference with C. Neville regarding [REDACTED] (.2); review order on motion to compel (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	A. Ullman	1.60	1,048.00	Attendance (by phone) at hearing on motion to compel production of documents (.7); prepare for K. Orr deposition (.9).
03/20/14	P. Gunther	0.20	105.00	Telephone call from C. Montgomery regarding [REDACTED] (.1); retrieve from docket and forward to J. Hay (.1)
03/23/14	C. Neville	0.20	186.00	Communication with A. Ullman regarding [REDACTED].
03/23/14	S. Alberts	0.20	150.00	Communication from C. Neville regarding [REDACTED] (.1) and respond thereto (.1).
03/24/14	C. Neville	0.20	186.00	Communication with A. Ullman and Daun Chung regarding [REDACTED] (2x).
03/24/14	C. Montgomery	0.10	79.00	Communication with M. Wilkins regarding [REDACTED]
03/24/14	C. Montgomery	0.30	237.00	Review City reply to objections regarding swap settlement.
03/25/14	C. Neville	0.20	186.00	Communication with A. Ullman regarding [REDACTED].
03/26/14	C. Neville	0.30	279.00	Teleconference with Hackney regarding continuances and settlements.
03/26/14	A. Ullman	0.40	262.00	Review City reply regarding motion to approve swap settlement.
03/26/14	J. Selby	6.20	2,480.00	Analyze City's omnibus reply to 9019 objections (1.2); analyze Swap Counterparties statement in support of 9019 motion (2.6); briefly review Syncora objection (0.5); briefly review retiree objection to 9019 motion (0.6); communicate with A. Ullman regarding [REDACTED] (0.8); e-mail to R. Aldrich and G. Singleton regarding [REDACTED] (0.1); e-mail to A. Ullman regarding [REDACTED] (0.1); communicate with C. Montgomery regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	J. Selby	9.30	3,720.00	E-mail to A. Ullman regarding [REDACTED] (0.1); communicate with A. Ullman regarding [REDACTED] (0.6); conference call with S. Hackney, V. Marriot and A. Ullman regarding 9019 strategy (0.6); review documents produced by City in connection with 9019 motion (3.8); communicate with A. Ullman regarding [REDACTED] (0.5); research regarding [REDACTED] (2.2); communicate with R. Millner regarding [REDACTED] (0.8); brief follow-up research regarding [REDACTED] (0.3); communicate with A. Ullman regarding [REDACTED] (0.2); conference call with Kirkland and A. Ullman regarding [REDACTED] (0.2).
03/27/14	S. Alberts	0.80	600.00	Communicate with C. Neville and C. Montgomery regarding [REDACTED] (.2); communicate with A. Ullman regarding [REDACTED] (.1); conference with A. Ullman regarding [REDACTED] (.3); communicate with [REDACTED] (.2).
03/27/14	A. Ullman	9.20	6,026.00	Phone conference with S. Hackney, B. Arnault, V. Marriott, J. Selby regarding upcoming Orr and Malhotra depositions and strategy for same (.6); review/analyze reply briefs of City and swap counterparties in connection with motion to approve settlement (4.7); review proposed objections to motion for adjournment (.5); draft joinder of committee in motion to adjourn (.4); review documents produced by City in connection with upcoming Orr and Malhotra depositions (2.8); phone conference with J. Selby, B. Arnault [REDACTED] (.2).
03/27/14	C. Neville	1.80	1,674.00	Review documents produced for swap assumption agreement (.6); review final agreement in swap settlement and proposed order in connection therewith (1.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	C. Montgomery	1.90	1,501.00	Review new proposed order and settlement agreement (.8); communications with C. Neville, S. Alberts and M. Wilkins regarding [REDACTED] (.2); follow up communication with C. Neville regarding [REDACTED] (.1); phone call with J. Selby regarding [REDACTED] (.3); phone conference with A. Ullman regarding [REDACTED] (.5).
03/28/14	C. Neville	0.80	744.00	Review adjournment of hearing filed by Syncora et al (.2); review and revise committee adjournment (.6).
03/28/14	C. Neville	1.60	1,488.00	Teleconference Daun Chung and A. Ullman regarding [REDACTED] (.6); review Malhotra exhibits in preparation of G. Malhotra's deposition (.6); review issue regarding [REDACTED] (.4).
03/28/14	G. Medina	0.20	55.00	Filed Concurrence of the Official Committee of Retirees regarding Motion of Objectors for Adjournment of the Hearing Re Debtors Motion Pursuant to Section 105(a) Approving a Settlement and Plan Support Agreement (0.2);
03/28/14	A. Ullman	10.50	6,877.50	Revisions to joinder on objectors' motion for an adjournment (.8); phone conference with D. Chung, C. Neville regarding [REDACTED] (1.3); phone call with C. Montgomery regarding [REDACTED] (.3); phone conference with B. Arnault, S. Hackney regarding strategy for upcoming Malhotra and Orr depositions (.3); prepare for Orr deposition (4.7); prepare for Malhotra deposition (3.1).
03/28/14	J. Selby	4.60	1,840.00	Communicate with A. Ullman regarding [REDACTED] (0.5); analyze proposed Malhotra exhibits in advance of deposition (1.5); review and finalize joinder to extend (1.2); brief research regarding [REDACTED] (0.6); brief research regarding [REDACTED] (0.8)
03/29/14	A. Ullman	6.20	4,061.00	Phone call with D. Chung regarding [REDACTED] (.3); prepare for Malhotra deposition (3.1); prepare for Orr deposition (2.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/30/14	A. Ullman	1.30	851.50	Attendance at Malhotra, Orr depositions.
03/30/14	C. Neville	0.70	651.00	Teleconference with A. Ullman regarding [REDACTED] (.4); email communication regarding [REDACTED] (.3).
03/30/14	J. Hay	1.50	1,012.50	Review of issue [REDACTED].
03/31/14	J. Selby	2.60	1,040.00	Further research regarding [REDACTED] (1.3); e-mails to C. Montgomery, C. Neville, S. Alberts and A. Ullman regarding [REDACTED] (0.2); brief review of rough transcript of Orr deposition (0.6); brief review of rough transcript of G. Malhotra deposition (0.5)
03/31/14	C. Neville	3.40	3,162.00	Preparation for hearing on swap settlement.
03/31/14	A. Ullman	5.60	3,668.00	Attendance at Malhotra deposition (2.0); attendance at Orr deposition (3.6).
Total Hours		151.90		
Fee Amount				\$97,291.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	5.70	\$4,503.00
C. Neville	\$930.00	32.60	\$30,318.00
S. Alberts	\$750.00	9.20	\$6,900.00
A. Ullman	\$655.00	50.60	\$33,143.00
J. Hay	\$675.00	1.50	\$1,012.50
P. Gunther	\$525.00	0.20	\$105.00
D. Pisciotta	\$470.00	13.50	\$6,345.00
J. Selby	\$400.00	34.80	\$13,920.00
D. Pina	\$275.00	3.60	\$990.00
G. Medina	\$275.00	<u>0.20</u>	<u>\$55.00</u>
Totals		151.90	\$97,291.50
Total This Matter			\$97,291.50



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New York, New York 10020-1089

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May 1, 2014

Invoice No. 1556966

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications. This task included time spent on acquiring a fund for protection of Committee members. For this time period, this task required 172.60 hours of time at a value of \$121,777.50.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/01/14	S. Alberts	0.40	300.00	Receive follow up email from G. Wilson regarding [REDACTED] (.1), respond [REDACTED] to G. Wilson (.1), Communication from M. Karwoski regarding [REDACTED] (.1) and respond thereto (.1).
03/01/14	C. Soper	1.40	693.00	Analyze [REDACTED] declarations and notes from [REDACTED] in preparation for direct exam outline of [REDACTED] testimony for hearing on motion to approve insurance policy as administrative expense.
03/02/14	C. Soper	3.80	1,881.00	Draft outline for direct exam of [REDACTED] for hearing on motion to approve Committee insurance policy as administrative expense.
03/02/14	S. Alberts	0.20	150.00	Forward E. Miller response to Committee (.1) and receive follow up responses thereto from Committee members (.1).
03/03/14	K. Kamraczewski	0.80	632.00	Draft background regarding [REDACTED].
03/03/14	S. Alberts	5.10	3,825.00	Discussion with C. Neville regarding [REDACTED] (.3); Committee call (1.1); communicate with M. Wilkins regarding [REDACTED] (.2); receive and review draft outline from C. Soper regarding for [REDACTED] (.3); follow up call with C. Soper regarding [REDACTED] (.4); communicate with K. Kamraczewski regarding [REDACTED] (.2); communicate with [REDACTED] regarding [REDACTED] (.1); follow up with C. Soper regarding [REDACTED] (.2); review motion, opposition and reply, including exhibits in preparation of Wednesday's E&O hearing (2.3).
03/03/14	C. Neville	1.10	1,023.00	Attend Committee update call.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	C. Soper	9.30	4,603.50	Prepare materials for direct examination of [REDACTED] for hearing on motion to approve Committee insurance policy as administrative expense (.4); Email correspondence to S. Alberts regarding [REDACTED] (.2); Conference with [REDACTED] regarding direct exam testimony for hearing on motion to approve Committee insurance policy as administrative expense (.1); Draft outline of direct exam of [REDACTED] for hearing on motion to approve Committee insurance policy as administrative expense (4.4); Analyze p [REDACTED] (.4); Conference [REDACTED] regarding testimony for hearing on motion to approve Committee insurance policy as administrative expense (1.4); Communicate [REDACTED] regarding testimony for hearing on motion to approve Committee insurance policy as administrative expense (.7); Email correspondence with S. Alberts regarding [REDACTED] (.3); Teleconference with S. Alberts regarding [REDACTED] (.6); Analyze possible City evidentiary objections to [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/04/14	C. Soper	10.50	5,197.50	Conference with C. White regarding [REDACTED] on [REDACTED] [REDACTED] (.3); Review and analyze motion papers on motion to approve insurance policy as administrative expense in order to prepare for hearing on motion to approve insurance policy as administrative expense (1.2); Review and analyze declarations in support of motion to approve insurance policy as administrative expense in order to prepare for hearing on motion to approve insurance policy as administrative expense (.8); Review and analyze exhibits in support of motion to approve insurance policy as administrative expense in order to prepare for hearing on motion to approve insurance policy as administrative expense (.7); Prepare for hearing on motion to approve insurance policy as administrative expense [REDACTED] S. Alberts (.7); Prepare [REDACTED] for direct examination expert testimony at hearing on motion to approve insurance policy as administrative expense (6.4); Prepare exhibits for hearing on motion to approve Committee insurance policy as administrative expense (.4).
03/04/14	C. Montgomery	0.40	316.00	Communications with G. Wilson regarding [REDACTED] (.2); communications regarding [REDACTED] (.2).
03/04/14	C. Montgomery	0.40	316.00	Draft agenda for Wednesday meeting.
03/04/14	S. Alberts	9.10	6,825.00	Preparation for tomorrow's hearing on Committee's E&O insurance motion, including drafting direct questions for Committee members (.8); preparation of T [REDACTED] (.7); preparation of G. Wilson via phone (.5); meet with [REDACTED] and C. Soper to discuss [REDACTED] (.8); attend preparation of [REDACTED] (.5); draft argument, review various documents and review cases and materials (5.5); organize exhibits (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/04/14	K. Kamraczewski	0.60	474.00	Review revised Hudson policy form for professional liability of trustees.
03/04/14	C. White	5.80	2,001.00	Review and analyze cases cited by City regarding Retiree Committee's for purposes of distinguishing them in hearing on motion to obtain insurance coverage (5.3); draft e-mail to C. Soper regarding [REDACTED] (.5).
03/05/14	S. Alberts	1.20	900.00	Attend/argue Committee motion for administrative (E&O fee) (.8); [REDACTED] with Committee members (.2); follow up with C. Soper regarding [REDACTED] (.2).
03/05/14	C. Montgomery	0.20	158.00	Communications with T. Renshaw regarding [REDACTED].
03/05/14	C. Soper	4.60	2,277.00	Prepare [REDACTED] for direct exam for hearing on motion to approve Committee insurance policy as administrative expense (1.1); Attend and participate in hearing on motion to approve Committee insurance policy as administrative expense (.9); Conference with S. Alberts, [REDACTED] M. Willkins regarding [REDACTED] (.2); Prepare exhibits for hearing on motion to approve Committee insurance policy as administrative expense (.2); Research B [REDACTED] (1.2) Prepare direct exam of B. Smith for hearing on motion to approve Committee insurance policy as administrative expense (.7); Conference with [REDACTED] (.3).
03/06/14	K. Kamraczewski	1.70	1,343.00	Review multiple e-mails from committee members and respond regarding [REDACTED] (.9); Analyze professional liability policy proposal regarding scope of indemnity (.8).
03/06/14	C. Soper	0.60	297.00	Research [REDACTED] (.2); Email to S. Alberts regarding [REDACTED] (.1). Research [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	C. Neville	0.80	744.00	Teleconference with S. Lightsey regarding [REDACTED] (.6); Review communications from S. Alberts regarding [REDACTED] (.2).
03/06/14	S. Alberts	4.50	3,375.00	Communicate with Committee regarding [REDACTED] (.4); draft proposal (.3); conference with Committee regarding [REDACTED] (.2); review [REDACTED] (1.3); draft and email [REDACTED] to Committee (.4); receive and respond to Committee comments, questions and concerns about [REDACTED] (.8); call with S. Lightsey regarding [REDACTED] (.2); Committee call (.6); [REDACTED] with M. Wilkins (.1); revise and send to H. Lennox E&O proposal (.2).
03/07/14	S. Alberts	2.20	1,650.00	Confer with H. Lennox regarding E&O insurance issue and City's likely response to Committee's offer (.3); receive, review and assess City's counter to E&O coverage (.2) and forward to [REDACTED] with comment (.1); receive and respond to comment by M. Karwoski on [REDACTED] (.1); Committee call (1.1); follow up with K. Kamraczewski regarding [REDACTED] (.2); receive write up from K. Kamraczewski regarding [REDACTED] send more fulsome email to H. Lennox regarding Committee's response to proposal (.2).
03/07/14	C. Neville	1.20	1,116.00	Communication with R. Plecha regarding [REDACTED] (.1); research [REDACTED] (.2); Review communication from S. Alberts regarding [REDACTED] (.3). Attend call with Committee in part (.6).
03/07/14	K. Kamraczewski	1.80	1,422.00	Further evaluate [REDACTED] [REDACTED] (1.4); Review and reply for multiple e-mails and Detroit general H. Lennox regarding scope of indemnity (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/07/14	C. Montgomery	1.30	1,027.00	Participate in Committee update conference call (1.0); communications with T. Renshaw regarding [REDACTED] (.1); communication with M. Karwoski regarding [REDACTED] (.1); communication with G. Wilson regarding [REDACTED] (.1).
03/08/14	S. Alberts	0.40	300.00	Trade messages with H. Lennox regarding potential settlement of E&O issue (.1); email from T. Renshaw regarding [REDACTED] (.1); [REDACTED] with T. Renshaw (.1); forward information on Facebook to H. Lennox (.1).
03/09/14	S. Alberts	1.00	750.00	Confer with S. Soper regarding researching [REDACTED] (.2); follow up review of research (.5); conference with H. Lennox regarding potential settlement of E&O issue (.3).
03/09/14	C. Soper	2.30	1,138.50	Research [REDACTED] (.8); Draft email memo to S. Alberts regarding [REDACTED] (.3). Research and analyze [REDACTED] (.6); Research [REDACTED] (.5); Conference with S. Alberts regarding [REDACTED] (.1).
03/09/14	C. Montgomery	1.00	790.00	Communications with T. Renshaw regarding [REDACTED] (.6); communications with G. Wilson regarding [REDACTED] (.4).
03/10/14	C. Neville	1.60	1,488.00	Review discussions regarding [REDACTED] (.6); attend Committee call (1.0).
03/10/14	C. Montgomery	1.00	790.00	Participate in status update Committee call.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	K. Kamraczewski	1.80	1,422.00	Review report [REDACTED] (.3); Review multiple e-mails and responses to committee members regarding [REDACTED] (.9). Continue analysis of [REDACTED] (.6).
03/10/14	S. Alberts	2.90	2,175.00	Email to Committee regarding [REDACTED] (.1); response from Committee member [REDACTED] (.3); request from Court for status conference (.1); status call with Court and City (.2); follow up with H. Lennox (.2); [REDACTED], review [REDACTED] proposal to Committee from H. Lennox (.2); receive follow up question from G. Wilson, M. Karwoski and T. Renshaw and respond thereto (.3); follow up call to H. Lennox regarding Committee's request to have call about E&O settlement at 4pm and affect of timing of call with Judge (.1); receive email from Court retaining Tuesday hearing and forward to Committee (.1); follow up call with H. Lennox (.1); receive and respond to request for City's new proposal with my suggested change (.2); follow up with T. Renshaw regarding [REDACTED] (.1); follow up [REDACTED] with K. Kamraczewski (.1); follow up with H. Lennox with counter to City (.1); receive response from H. Lennox (.1) and respond to H. Lennox (.1); communicate with H. Lennox regarding final settlement points (.3); conference with C. Neville regarding [REDACTED] (.2).
03/11/14	S. Alberts	1.40	1,050.00	Communicate with R. Plecha regarding [REDACTED] (.1); contact J. Rhodes' clerk regarding participation in E&O hearing (.1) and follow up for Court call dial-in (.1); participate in E&O hearing (.3); email from H. Lennox regarding Order on E&O mediation (.1) and respond (.1); conference with C. Soper regarding [REDACTED] (.2); review motion to extend stay/injunction (.3); provide comment to C. Soper (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/11/14	C. Soper	3.70	1,831.50	Research c [REDACTED] [REDACTED] [REDACTED] (1.7). Draft motion [REDACTED] [REDACTED] (1.7); Draft proposed order to [REDACTED] [REDACTED] (.3).
03/11/14	C. Montgomery	0.90	711.00	Confer with M. Wilkins regarding [REDACTED] [REDACTED] (.3); prepare materials for Wednesday meeting (.5); communication with R. Plecha and S. Alberts regarding [REDACTED] (.1).
03/11/14	C. Neville	0.30	279.00	Communication with H. Lennox regarding agreement for fund for Committee members.
03/12/14	C. Neville	7.30	6,789.00	Attend all day Committee meeting (6.1); Preparation for Committee meeting presentation to Committee regarding disclosure statement issues, COPs and swaps settlement (1.2).
03/12/14	C. Soper	2.00	990.00	Research and analyze [REDACTED] [REDACTED] (.5); Analyze [REDACTED] [REDACTED] (.4); Analyze city [REDACTED] [REDACTED] (.4); Revise motion to [REDACTED] [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	C. Montgomery	8.20	6,478.00	Prepare draft agenda (.7); communications with T. Renshaw regarding [REDACTED] (.1); communications with G. Wilson regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communications with T. Renshaw, G. Turner and B. Ceccotti regarding [REDACTED] (.1); conference with C. Neville regarding [REDACTED] (.1); participate in Committee meeting (6.3); conference with R. Plecha, M. Wilkins and C. Neville with S. Alberts on phone regarding [REDACTED] (.7).
03/12/14	S. Alberts	7.70	5,775.00	Review [REDACTED] information from Lazard, Segal and C. Neville in advance of Committee call (.5); weekly Committee meeting (attend by phone) (6.3); follow up with C. Soper on [REDACTED] (.1); conference with S. Lightsey, R. Plecha, C. Montgomery and C. Neville regarding [REDACTED] (.8); receive and review revised motion [REDACTED] (.2).
03/13/14	S. Alberts	3.40	2,550.00	Revise Motion and draft order [REDACTED] (2.1) and revise settlement agreement (1.0) [REDACTED] Committee (.1); forward Agreement redline to H. Lennox (.1); follow up with H. Lennox regarding E&O insurance settlement (.1).
03/14/14	S. Alberts	1.40	1,050.00	Committee call regarding [REDACTED] (1.1); review City's comments to E&O draft settlement agreement (.1); conference with H. Lennox regarding City's comments to E&O agreement (.1); follow up with G. Wilson regarding [REDACTED] (.1).
03/14/14	C. Montgomery	1.00	790.00	Participate in committee update call.
03/14/14	C. Neville	1.10	1,023.00	Attend Committee call (1.1).
03/17/14	C. Neville	0.40	372.00	Attend Committee call in part.
03/17/14	S. Alberts	0.60	450.00	Committee update call.
03/18/14	S. Alberts	0.30	225.00	Review redline and forward to committee (.2); follow up with B. Smith regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	S. Alberts	6.10	4,575.00	Pre-Committee conference with C. Montgomery and C. Neville (.2); Committee meeting (4.5); communicate with H. Lennox regarding E&O settlement (.2); meeting with E. McNeil, T. Renshaw, R. Plecha and C. Montgomery (1.2).
03/19/14	C. Montgomery	7.50	5,925.00	Prepare agenda for meeting (.7); prepare materials for meeting (.3); participate in committee meeting (4.5); post meeting discussions with T. Renshaw, E. McNeil, R. Plecha regarding [REDACTED] - joined late by S. Alberts (2.0).
03/19/14	C. Neville	4.50	4,185.00	Communication with G. Wilson regarding [REDACTED] (.1); preliminary review of issues for committee members regarding [REDACTED] (.6). Attend Committee meeting (3.8).
03/20/14	S. Alberts	0.40	300.00	Receive and review City's proposed revision to E&O agreement (.1); [REDACTED] to T. Renshaw (.1); conference with T. Renshaw and received her comment/approval (.1); send to Committee for final approval (.1).
03/21/14	S. Alberts	1.30	975.00	Email to Committee [REDACTED] (.1); receive responses thereto (.1); execute and send Settlement Agreement (.1); pre-Committee call with C. Montgomery regarding [REDACTED] (.1); Committee update call (.8); communicate with City regarding motion under seal (.1).
03/21/14	C. Montgomery	0.90	711.00	Prepare agenda for update call (.2); participate in Committee update call (.7).
03/24/14	C. Montgomery	2.00	1,580.00	Participate in committee update conference call (1.2); communications with G. Wilson regarding [REDACTED] (.2); communications with C. Ramirez regarding [REDACTED] (.2); communications from M. Karwoski regarding [REDACTED] (.1); phone call from R. Plecha regarding [REDACTED] (.1); phone conference with B. Ceccotti regarding [REDACTED] (.2).
03/24/14	S. Alberts	1.60	1,200.00	Receive, review and modify motion to file under seal E&O insurance settlement agreements (.2); [REDACTED] Committee (.1); Committee update call (1.2); follow up with R. Plecha regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	C. Ramirez	1.40	658.00	Review of opening and closing trial transcripts for [REDACTED] (.4); communication with C. Montgomery regarding [REDACTED] (.2); review of communications with J. Green and A. Mast [REDACTED] (.4); review of RS and City exhibits (.4).
03/25/14	C. Montgomery	0.30	237.00	Communication from G. Wilson with [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); communication with M. Terranova and M. Wilkins regarding [REDACTED] (.1).
03/26/14	C. Montgomery	9.40	7,426.00	Prepare agenda for today's meeting (.8); communications with committee regarding [REDACTED] (.1); communication with M. Maryn regarding [REDACTED] (.1); prepare materials for committee meeting (2.3); participate in committee meeting (6.0); communications with S. Alberts regarding [REDACTED] (.1).
03/26/14	S. Alberts	7.30	5,475.00	Confer with C. Montgomery regarding [REDACTED] (.2); assist in preparing for Committee meeting (.5); Committee meeting (6.1); post-Committee meeting regarding [REDACTED] with S. Wohl and D. Chung (on route to Detroit airport)(.5).
03/26/14	M. Maryn	3.10	2,092.50	Prepare for Committee meeting (0.2); participate in Committee meeting to discuss [REDACTED] (2.9).
03/27/14	S. Alberts	0.90	675.00	Committee update call (.8); follow up with M. Wilkins regarding [REDACTED] (.1).
03/27/14	C. Montgomery	0.10	79.00	Communication with T. Renshaw regarding [REDACTED].
03/28/14	C. Montgomery	1.30	1,027.00	Prepare for committee update call (.2); participate in committee update call (1.1).
03/28/14	S. Alberts	1.10	825.00	Committee update call.
03/29/14	C. Montgomery	0.10	79.00	Communications with M. Karwoski regarding [REDACTED].

Official Committee of Retirees
 Matter: 20008227-0006
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/30/14	S. Alberts	0.10	75.00	Communicate with M. Wilkins regarding B [REDACTED]
03/31/14	S. Alberts	1.50	1,125.00	Receive and forward to Committee [REDACTED] (.1); conference with R. Plecha regarding [REDACTED] (.4); Committee update call (1.0).
03/31/14	C. Montgomery	1.00	790.00	Participate on Committee update call.
Total Hours		172.60		
Fee Amount				\$121,777.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	37.00	\$29,230.00
C. Neville	\$930.00	18.30	\$17,019.00
S. Alberts	\$750.00	62.10	\$46,575.00
M. Maryn	\$675.00	3.10	\$2,092.50
K. Kamraczewski	\$790.00	6.70	\$5,293.00
C. Ramirez	\$470.00	1.40	\$658.00
C. White	\$345.00	5.80	\$2,001.00
C. Soper	\$495.00	<u>38.20</u>	<u>\$18,909.00</u>
Totals		172.60	\$121,777.50
Total This Matter			\$121,777.50



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

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May 1, 2014

Invoice No. 1556966

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's propose plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Claude Montgomery and Carole Neville, with substantial assistance from partners Art Ruegger, Dan Barnowski and Anthony Ullman, counsel Paul Gunther and associates Carolina Ramirez and Joseph Selby. During this period the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 358.50 hours, at a value of \$225,535.00.

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0007
Plan Discovery

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	A. Ruegger	2.90	2,595.50	Meeting with C. Neville regarding [REDACTED] (.3); review memoranda, agreements and reference books regarding [REDACTED] (2.3); review second amended scheduling order and begin to amend calendar accordingly (.3).
03/07/14	A. Ruegger	2.00	1,790.00	Continued review of Second Scheduling Order and amend calendar dates and deadlines accordingly (.3); teleconference with C. Montgomery, S. Alberts, C. Neville, A. Ullman, P. Gunther and D. Barnowski regarding [REDACTED] (1.5); communications with P. Gunther and A. Ullman regarding [REDACTED] (.2).
03/07/14	D. Barnowski	1.50	1,012.50	Teleconference with S. Alberts, C. Neville, C. Montgomery about [REDACTED] (1.50).
03/07/14	P. Gunther	1.80	945.00	Participate in conference call with C. Montgomery, C. Neville, S. Alberts, A. Ruegger and A. Ullman regarding d [REDACTED] (1.6); follow-up discussion with C. Montgomery regarding [REDACTED] (.1); arrange for follow-up Monday conference with A. Ullman and A. Ruegger (.1).
03/07/14	C. Neville	1.50	1,395.00	Communication with committee professionals regarding [REDACTED] (1.5).
03/07/14	C. Montgomery	0.50	395.00	Review P. Gunther memo on [REDACTED].
03/10/14	A. Ullman	5.30	3,471.50	Meeting with A. Ruegger, P. Gunther regarding [REDACTED] (1.0); review/analysis of City's Disclosure Statement (4.3).
03/10/14	C. Montgomery	0.50	395.00	Confer with P. Gunther regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/11/14	A. Ullman	4.40	2,882.00	Meet with A. Ruegger, P. Gunther, D. Barnowsky (by phone) regarding [REDACTED] (1.2); analysis of discovery issues (3.2).
03/11/14	D. Barnowski	7.40	4,995.00	Teleconference with A. Ruegger and A. Ullman about [REDACTED] (.30); review and analysis of City's proposed Plan and Disclosure Statement to identify d [REDACTED] (3.90); prepare memorandum detailing [REDACTED] (2.70); proposed edits to Disclosure Statement (.50).
03/11/14	P. Gunther	2.50	1,312.50	Telephone call to [REDACTED] regarding [REDACTED] (.3); conference with R. O'Neil regarding [REDACTED] (.1); email correspondence with [REDACTED] (.2); conference with A. Ruegger several times regarding [REDACTED] (.5); participate in conference with A. Ullman, A. Ruegger and D. Barnowski regarding [REDACTED] (1.2); conference with G. Medina 2x regarding [REDACTED] (.3).
03/11/14	A. Ruegger	8.10	7,249.50	Continued review of June 13, 2013 AG Opinion and legal memorandum regarding same, including sources and cases cited in both (3.2); communications with P. Gunther regarding [REDACTED] (.5); meeting with A. Ullman and P. Gunther and D. Barnowski (by phone, part) regarding [REDACTED] (1.2); communications with P. Gunther regarding [REDACTED] (.3); review Detroit Free Press articles with [REDACTED] (.7); communication with S. Koerner and P. Gunther regarding [REDACTED] (.5); review Segal memorandum regarding [REDACTED] (.7); continued review of Millner/Selby memorandum regarding [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	A. Ruegger	4.90	4,385.50	Continue review of Disclosure Statement for issues [REDACTED] (.9); analyze [REDACTED] 06/13 AG Opinion and related legal memoranda (1.5); review cases cited in AG Opinion and later references citing to same (1.0); meeting with P. Gunther [REDACTED] (1.5).
03/12/14	D. Barnowski	1.20	810.00	Analysis of strategy issues concerning [REDACTED] (.60); analysis of strategy and next steps for challenging proposed City Plan (.40); research and analysis of [REDACTED] (.80).
03/12/14	J. Selby	5.50	2,200.00	Communicate with A. Ullman regarding [REDACTED] (0.7); communicate with A. Ullman regarding [REDACTED] (0.6); review sample document requests (0.8); research [REDACTED] (0.6); Begin draft of deposition notice and accompanying document requests (2.8).
03/12/14	A. Ullman	3.70	2,423.50	Analysis of discovery needed regarding plan confirmation on [REDACTED] (3.7).
03/12/14	P. Gunther	3.10	1,627.50	Email correspondence with C. Montgomery regarding [REDACTED] (.1); review DIA art website [REDACTED] (.5); preparation for meeting [REDACTED] (.4); [REDACTED] A. Ruegger (1.5); several emails with A. Ruegger regarding [REDACTED] (.5); conference with A. Ruegger regarding the [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	P. Gunther	0.70	367.50	Telephone call with A. Ullman regarding [REDACTED] (.1); review email correspondence with G. Medina regarding [REDACTED] (.2); review email correspondence [REDACTED] (.2); email correspondence with C. Montgomery, A. Ruegger and A. Ullman regarding [REDACTED] (.2).
03/13/14	A. Ullman	2.40	1,572.00	Analysis of discovery needed to evaluate plan (2.4).
03/13/14	J. Selby	6.40	2,560.00	Finish deposition notice to K. Orr and document requests (1.4); e-mail to A. Ullman regarding [REDACTED] (0.3); review C. Montgomery and C. Neville comments regarding [REDACTED] (0.2); edit deposition notice and document request [REDACTED] (2.8); communicate with A. Ullman regarding [REDACTED] (0.2); final proofread and edits of deposition notice and document requests (1.5).
03/13/14	T. Desir	0.80	168.00	Send combined individual objector document to Integreon for processing into searchable documents (.1); update chart of summary of Detroit individual objectors per C. Ramirez (.7).
03/14/14	A. Ruegger	2.40	2,148.00	Meeting with A. Ullman, P. Gunther and C. Montgomery (part) regarding [REDACTED] (1.9); review [REDACTED] (.5).
03/14/14	A. Ullman	3.20	2,096.00	Analysis of discovery needed for plan confirmation issues (1.3); meeting with C. Montgomery, A. Ruegger, P. Gunther regarding [REDACTED] (1.9).
03/14/14	P. Gunther	1.90	997.50	Meeting with C. Montgomery (joined meeting later), A. Ullman and A. Ruegger regarding [REDACTED] (1.9).
03/16/14	D. Barnowski	3.00	2,025.00	Further analysis of Plan and related materials to identify information needed in discovery (2.0); revision of discovery requests (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/17/14	D. Barnowski	3.10	2,092.50	Revise discovery requests pertinent to OPEB (.60); analysis of strategy issues concerning next steps (.40); preparation for Plan confirmation hearings by identification of strategy and issues for same and planning for same (2.10).
03/17/14	P. Gunther	0.90	472.50	Review email correspondence w/ A. Ruegger [REDACTED] (.1); conference w/ A. Ruegger regarding [REDACTED] (.3); attempt to make follow-up telephone calls [REDACTED] (.1); review objection to claim classification for comments (.5)
03/17/14	A. Ruegger	3.00	2,685.00	Meeting with P. Gunther regarding [REDACTED] (.4); continued review of cases, and progeny, cited in AG Opinion or legal memorandum regarding same (1.6); communications with [REDACTED] (.6); communications with K. Nicholl, D. Chung, C. Montgomery, A. Ullman and P. Gunther regarding [REDACTED] (.4).
03/18/14	S. Alberts	0.10	75.00	Confer with D. Barnowski regarding [REDACTED] (.1).
03/18/14	D. Pina	1.40	385.00	Communications with A. Ruegger regarding [REDACTED] (.3); analyze and research discovery related documents located in the City's and the Committee's electronic data rooms (1.1).
03/18/14	S. Alberts	1.00	750.00	Conference with C. Neville, C. Montgomery and M. Wilkins regarding [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/18/14	A. Ruegger	7.80	6,981.00	Continued review of Committee's 03/14 Objection to Disclosure Statement for issues ██████████ (.6); analysis of 06/13 AG Opinion, legal memorandum regarding same and related case law for ██████████ (4.6); communications with S. Koerner and P. Gunther regarding ██████████ (.4); communication with D. Barnowski regarding ██████████ (.4); review Lazard presentations to Committee and other advisors (1.5); communications with D. Pina regarding ██████████ (.3); review ██████████ documents regarding DIA ██████████ (2.0).
03/18/14	S. Koerner	2.80	1,512.00	Research regarding ██████████ ██████████ ██████████
03/18/14	C. Montgomery	1.00	790.00	Meeting with C. Neville, M. Wilkins and S. Alberts regarding ██████████ ██████████ ██████████
03/18/14	D. Barnowski	5.30	3,577.50	Communications with Segal to discuss ██████████ (.30); review, analysis and revise suggested discovery requests ██████████ (.50); continued review and analysis of City's proposed Plan and Disclosure Statement to identify areas in which we need additional information (1.50); preparation of additional discovery requests (1.60); teleconference with A. Ruegger about ██████████ (.30); review and analysis of ██████████ (.60); analysis of strategy and plan going forward to challenge proposed Plan (.50).
03/18/14	C. Neville	1.00	930.00	Conference with C. Montgomery, M. Wilkins and S. Alberts regarding ██████████ ██████████ ██████████
03/19/14	C. Neville	0.90	837.00	Communication with R. Plecha, B. Patek, L. Brimer, V. Marriott regarding ██████████ (.1); teleconference with team regarding ██████████ (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	J. Selby	4.60	1,840.00	Communicate with R. Millner regarding [REDACTED] (0.1); communicate with A. Ullman regarding [REDACTED] (0.2); communicate with P. Gunther regarding [REDACTED] (0.2); review and edit document requests pertaining to DWSD (3.6); communicate with R. Millner regarding [REDACTED] (0.3); e-mail to A. Ullman regarding [REDACTED] (0.2).
03/19/14	A. Ruegger	6.20	5,549.00	Communications with S. Alberts and D. Barnowski [REDACTED] (.2); continued review of background documents regarding DIA [REDACTED] (2.7); teleconference with S. Alberts, A. Ullman, C. Neville and D. Barnowski regarding [REDACTED] (.7); communications with C. Montgomery, S. Alberts, C. Neville, A. Ullman and M. Wilkens regarding [REDACTED] (.3); review [REDACTED] (.5); review Committee motion to compel documents in connection with swap settlement (1.0); meeting with P. Gunther regarding [REDACTED] (.4); meeting with P. Gunther regarding [REDACTED] (.4).
03/19/14	D. Barnowski	4.10	2,767.50	Teleconference with Segal expert, H. Atkinson, and D. Morris about [REDACTED] (.50); teleconference with S. Alberts, A. Ullman and A. Ruegger about [REDACTED] (.70); preparation of document requests and interrogatories (1.80); further review and analysis of Plan and Disclosure Statement for use in contesting Plan (.60); research concerning [REDACTED] (.50).
03/19/14	S. Koerner	4.70	2,538.00	Research regarding Michigan Attorney General's Detroit Institute of Arts opinion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	P. Gunther	1.70	892.50	Telephone call from A. Ullman regarding [REDACTED] (.1); telephone call w/ C. Ramirez regarding [REDACTED] (.1); conference w/ A. Ruegger [REDACTED] (.6); telephone call from A. Ruegger regarding [REDACTED] (.1); telephone call from A. Ullman regarding [REDACTED] (.5); email correspondence from S. Koerner [REDACTED] (.3)
03/19/14	S. Alberts	1.20	900.00	Confer with C. Neville, D. Barnowski, A. Ullman and A. Ruegger regarding [REDACTED] (.8); conference with A. Perez and C. Neville regarding [REDACTED] (.3); follow up with A. O'Reilly (counsel to DIA) regarding [REDACTED] (.1).
03/19/14	A. Ullman	3.50	2,292.50	Phone conference with S. Alberts, C. Neville, R. Ruegger regarding [REDACTED] (.8); analysis of discovery to be requested concerning [REDACTED] (1.3); review plan discovery requests concerning [REDACTED] (1.4).
03/20/14	P. Gunther	4.20	2,205.00	Conference call w/ A. Ullman, S. Alberts and C. Neville regarding [REDACTED] (1.3); legal research on [REDACTED] (.5); review disclosure statement for discovery issues (2.4)
03/20/14	S. Koerner	5.90	3,186.00	Research regarding [REDACTED]
03/20/14	A. Ullman	7.40	4,847.00	Review, revise and draft document requests to City in connection with plan discovery (3.5); meeting with S. Alberts, C. Neville, A. Ruegger, P. Gunther regarding [REDACTED] (1.3); analysis of plan provisions [REDACTED] (2.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	A. Ruegger	1.20	1,074.00	Teleconference with S. Alberts, C. Neville, A. Ullman, P. Gunther and D. Barnowski regarding [REDACTED].
03/20/14	D. Barnowski	2.50	1,687.50	Teleconference with R. Plecha about [REDACTED] (.20); revise draft first set of document requests (.70); revise draft first set of interrogatories (.70); analysis of discovery strategy for Plan (.90).
03/20/14	J. Selby	3.80	1,520.00	Edit document requests regarding plan discovery (3.6); e-mail to A. Ullman regarding [REDACTED] (0.2).
03/21/14	J. Selby	3.20	1,280.00	Communicate with A. Ullman regarding [REDACTED] (0.2); communicate with R. Millner regarding [REDACTED] (0.6); edit document requests (2.4).
03/21/14	D. Barnowski	2.00	1,350.00	Review, analysis and revision to draft document requests (.50); review, analysis and revision to draft interrogatories (.60); teleconference with Segal and D. Morris about [REDACTED] (.40); analysis of next steps in preparation of discovery plan (.50).
03/21/14	S. Koerner	4.20	2,268.00	Research regarding [REDACTED].
03/21/14	S. Koerner	1.70	918.00	Conference with Paul Gunther regarding [REDACTED].
03/21/14	A. Ullman	3.90	2,554.50	Draft and revise initial document requests (3.9).
03/21/14	C. Montgomery	0.10	79.00	Review C. Neville memo on [REDACTED] and amend same (.1).
03/21/14	P. Gunther	2.90	1,522.50	Draft Retiree Committee document requests to City regarding critical vendor, vendor issues (2.6); telephone call w/ A. Ullman regarding [REDACTED] (.3)
03/21/14	S. Alberts	0.40	300.00	Confer with C. Neville regarding O [REDACTED] (.2); conference with D. Morris regarding [REDACTED] (.1); follow up with D. Barnowski (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/21/14	C. Neville	3.10	2,883.00	Conference with P. Gunther, A. Ullman and A. Ruegger regarding [REDACTED] (1.3); prepare memo regarding [REDACTED] (1.8).
03/22/14	P. Gunther	4.50	2,362.50	Draft Committee document requests to the City
03/23/14	P. Gunther	2.40	1,260.00	Continue drafting Committee document requests to City (2.2); email correspondence w/ A. Ullman regarding same (.2)
03/23/14	D. Barnowski	2.00	1,350.00	Review and analysis of pension discovery requests (.50); analysis of strategy issues concerning [REDACTED] (.60); analysis of City's proposed Plan and Disclosure Statement (.40); research of arguments pertinent to Plan (.50).
03/24/14	D. Barnowski	3.50	2,362.50	Further review, analysis and revision to draft document requests on OPEB and on pension issues (.90); further review, analysis and revision to draft interrogatories on OPEB issues (.40); meeting with S. Alberts and D. Morris concerning [REDACTED] (.80); meeting with D. Morris about [REDACTED] (.30); analysis of next steps in contesting Plan on OPEB side (.60); message from City attorney, R. Hamilton, about scheduling status conference with Court and related follow up issues on same (.30); analysis of court order concerning court's retention of expert (.20).
03/24/14	A. Ruegger	2.20	1,969.00	Review C. Neville's [REDACTED] list of [REDACTED] (.7); review draft document requests to the City (1.5).
03/24/14	S. Alberts	1.60	1,200.00	Confer with A. Perez regarding plan art discovery (.1); review draft OPEB requests for production and interrogatories (.7); conference with D. Barnowski and D. Morris regarding [REDACTED] (.5); email from A. Perez regarding art discovery (.1); emails from B. Patek regarding [REDACTED] (.1) follow up with D. Morris regarding [REDACTED] (.1).
03/24/14	P. Gunther	0.50	262.50	Confer w/ A. Ruegger regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/25/14	C. Neville	0.20	186.00	Review D. Chung discovery request regarding [REDACTED] (.2).
03/25/14	P. Gunther	0.20	105.00	Email correspondence from C. Neville regarding [REDACTED] (.1); email correspondence w/ A. Ullman regarding [REDACTED] (.1).
03/25/14	S. Alberts	0.80	600.00	Email to creditors, [REDACTED] regarding [REDACTED] (.1); email to A. Ruegger regarding [REDACTED] (.1); follow up with C. Montgomery regarding [REDACTED] (.1); conference with R. Mack regarding [REDACTED] (.3); review revised ballot (.1); email regarding [REDACTED] (.1);
03/25/14	A. Ruegger	6.50	5,817.50	Communications from C. Neville regarding [REDACTED] (.2); continued review of [REDACTED] draft document request and note potential revisions to same (.7); analyze changes in City 10-year projections [REDACTED] for additional discovery (1.6); begin review of Segal presentations for use in discovery [REDACTED] (1.2); review notes in preparation for call with [REDACTED] P. Gunther (.4); teleconference with [REDACTED] P. Gunther regarding [REDACTED] (.5); communications with P. Gunther regarding [REDACTED] (.3); communications with S. Alberts, C. Montgomery, C. Neville, D. Barnowski, A. Ullman and P. Gunther regarding [REDACTED] (.3); review correspondence between FGIC, DIA and Hypothekenbank counsel regarding DIA production and related NDA (.3); review and revise draft OPEB document request and interrogatories (1.0).
03/25/14	D. Barnowski	3.20	2,160.00	Review, analysis and revise interrogatories to City (.70); review, analysis and revise document requests to City (.70); review, analysis and incorporate suggested revisions from other members of team (.50); hearing prep and analysis of strategy issues concerning same (1.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/26/14	D. Barnowski	4.50	3,037.50	Teleconference with R. Mack to discuss [REDACTED] (1.10); review and analysis of materials transmitted by R. Mack [REDACTED] (.80); review and analysis of Plan and Disclosure Statement for [REDACTED] (.80); incorporate revisions to discovery from R. Mack and others (1.20); multiple meetings with D. Morris to discuss [REDACTED] (.60).
03/26/14	A. Ruegger	7.10	6,354.50	Continue [REDACTED] to D. Barnowski and D. Morris (2.6); communication with P. Gunther regarding [REDACTED] (.3); review Segal healthcare presentations for [REDACTED] (1.2); communications with D. Barnowski regarding [REDACTED] (.4); begin review of Lazard presentations to third [REDACTED] (.7); review cases and statutes cited in legal outlines and memoranda regarding AG opinion on artwork (1.6); review draft documents request from Lazard [REDACTED] (.3).
03/26/14	A. Ullman	8.00	5,240.00	Analysis of disclosure statement and plan regarding preparation of document requests (3.3); draft/revise discovery requests (4.7).
03/26/14	C. Ramirez	9.60	4,512.00	Research regarding [REDACTED] (3.9); research regarding the [REDACTED] (5.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/26/14	P. Gunther	7.20	3,780.00	Continue editing discovery requests (5.5); telephone calls w/ A. Ullman (2x) regarding [REDACTED] (.8); email correspondence w/ C. Neville and A. Ruegger and A. Ullman regarding [REDACTED] (.3); review proposed edits to requests (.4); email correspondence w/ word processing regarding requests for the production of documents (.2)
03/26/14	M. Ciziunas	0.60	105.00	Obtain current citation for [REDACTED] (.2); obtain [REDACTED] treatise on C [REDACTED] (.4).
03/26/14	C. Neville	1.80	1,674.00	Draft discovery revisions.
03/26/14	G. Medina	0.20	55.00	Obtain Order to Show Cause relating to Feasibility per the request of A. Ruegger.
03/27/14	C. Neville	0.80	744.00	Attend call regarding [REDACTED] (.6); review order to show cause regarding expert (.2).
03/27/14	C. Montgomery	0.40	316.00	Review memo from C. Ramirez regarding [REDACTED] (.1); communication with P. Gunther regarding [REDACTED] (.1); review City motion to extend disclosure statement deadlines (.1); communication with A. Ruegger regarding [REDACTED] (.1).
03/27/14	T. Marsh	3.00	735.00	Research [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	A. Ruegger	7.20	6,444.00	Communications with S. Alberts, C. Montgomery, C. Neville, A. Ullman and D. Barnowski regarding [REDACTED] (.7); communications with S. Alberts, G. Medina and D. Pina regarding [REDACTED] (.2); review and edit updated draft document requests (2.0); review 03/24 Order to Show Cause regarding feasibility expert and [REDACTED] (.4); communications regarding [REDACTED] (.3); communications with S. Alberts regarding [REDACTED] (.5) and regarding [REDACTED] (.3); communications the P. Gunther and C. Ramirez regarding [REDACTED] (3.); continued review of Lazard presentations [REDACTED] (1.0); communications with [REDACTED] (.5); teleconference with D. Chung (Lazard) and P. Gunther regarding [REDACTED] (.7); meeting with P. Gunther regarding [REDACTED] (.3).
03/27/14	A. Ullman	2.20	1,441.00	Revisions to draft document requests.
03/27/14	D. Barnowski	0.60	405.00	Communications with R. Mack about [REDACTED] (.20); hearing prep and analysis of strategy going forward (.40).
03/27/14	E. Cobarrubias	3.00	525.00	Conduct searches on Pacer for actual orders to [REDACTED]
03/27/14	S. Alberts	3.10	2,325.00	Communicate with A. Ruegger and A. Ullman regarding [REDACTED] (.2); conference with financial parties regarding [REDACTED] (.5) and report to A. Ruegger (.2); call with A. Ruegger regarding [REDACTED] (.3); communication with C. Montgomery on [REDACTED] (.2); call with City regarding Plan and Disclosure Statement issues (1.6); communicate with A. Ruegger regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	P. Gunther	8.00	4,200.00	Email correspondence with C. Montgomery regarding [REDACTED] (.2); retrieve from Order to Show Cause from bankruptcy docket and review (.3); research regarding [REDACTED] (1.0); email correspondence with C. Ramirez [REDACTED] (.5); review [REDACTED] cases (1.1); begin drafting outline of proposed objection (.2); conference with C. Ramirez regarding [REDACTED] (.7); telephone calls from A. Ullman regarding [REDACTED] (.2); conference with A. Ruegger regarding [REDACTED] (.2); email correspondence from D. Morris regarding [REDACTED] (.2); continue editing document requests per suggestions of [REDACTED] (1.3) conference call w/ A. Ruegger, C. Neville and Lazard [REDACTED] (1.0); email correspondence [REDACTED] A. Ruegger (.1); telephone call w/ C. Montgomery regarding [REDACTED] (.3); various conferences w/ C. Ramirez regarding [REDACTED] (.7);
03/27/14	C. Ramirez	11.80	5,546.00	Research regarding p [REDACTED] (2.3); research regarding [REDACTED] (3.4); research regarding [REDACTED] (2.1); research regarding [REDACTED] (2.2); communication with P. Gunther regarding [REDACTED] (1.3); review of M. Buckfire testimony for [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	T. Desir	1.90	399.00	Update individual objector chart with new individual objections for C. Ramirez (1.7); request for searchable version of individual objector document (.2).
03/28/14	M. Ciziunas	1.10	192.50	Research on [REDACTED] (.5); research to locate [REDACTED] (.6).
03/28/14	P. Gunther	12.70	6,667.50	Confer w/ A. Ullman regarding [REDACTED] (.6); conference w/ C. Montgomery regarding [REDACTED] (.2); email correspondence w/ S. Alberts and C. Neville regarding [REDACTED] (.2); additional edits to requests (2.2); email correspondence w/ C. Ramirez regarding [REDACTED] (.2); review case law research from C. Ramirez regarding [REDACTED] (1.8); draft outline of [REDACTED] (1.2); conference w/ C. Montgomery regarding [REDACTED] (.1); [REDACTED] n (5.8); conference w/ C. Ramirez [REDACTED] (.4)
03/28/14	A. Ullman	0.60	393.00	Meet with P. Gunther regarding [REDACTED]
03/28/14	C. Ramirez	8.00	3,760.00	Research regarding [REDACTED] (1.2); research regarding [REDACTED] (1.9); research regarding [REDACTED] (2.2); research regarding [REDACTED] (2.3); communication with P. Gunther regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	S. Alberts	0.50	375.00	Communicate with C. Neville and C. Montgomery regarding [REDACTED] (.2); communicate with P. Gunther regarding [REDACTED] (.2) and communicate with C. Neville regarding [REDACTED] (.1).
03/28/14	D. Barnowski	2.10	1,417.50	Analysis of plan discovery strategy issues concerning status, hearing preparation and next steps (1.30); prepare draft email to City about JLA deal (.30); prepare additional discovery on issues [REDACTED] (.50).
03/28/14	T. Marsh	0.30	73.50	Research and [REDACTED]
03/28/14	C. Montgomery	3.60	2,844.00	Review [REDACTED] discovery comments (.2); review Lazard [REDACTED] (.2); draft further simultaneous revisions to the Plan Language disclosure for retirees and Ballot 10 (1.0); communications with S. Alberts and C. Neville regarding [REDACTED] (.3); conference with P. Gunther regarding [REDACTED] (.1); incorporate comments [REDACTED] in plan language document (.7); incorporate comments [REDACTED] regarding same (.4); phones conference with H. Lennox, L. Fenning and others regarding revisions to retiree solicitation materials (.7).
03/29/14	C. Ramirez	2.30	1,081.00	Editing brief in response to order to show cause why an expert should not be appointed for P. Gunther.
03/29/14	P. Gunther	2.50	1,312.50	Continue drafting FRE 706 response (1.5); legal research regarding [REDACTED] (.6); email correspondence w/ C. Ramirez regarding [REDACTED] (.2); email correspondence with S. Alberts regarding [REDACTED] (.2)
03/29/14	S. Alberts	0.80	600.00	Receive and review draft response to Court's FRE 706 request concerning expert witness (.2); provide comments on [REDACTED] (.3); receive and review Syncora requests for art-related documents (.2); and follow up with A. Ruegger for [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/30/14	S. Alberts	1.30	975.00	Receive and review revised response to Court's request for input on expert (.2); draft comments and new proposed introduction section (.4); [REDACTED] communication with C. Montgomery (.1); [REDACTED] with C. Neville (.1); review new draft from C. Montgomery (.2); provide comments thereto (.1); receive follow up email regarding draft (.1); email to A. Ruegger regarding [REDACTED] (.1).
03/30/14	P. Gunther	12.80	6,720.00	Turn around second draft of FRE 706 response [REDACTED] (3.8); revise proposed solicitation and appointment orders (.5); additional legal research [REDACTED] (2.1); email correspondence w/ C. Ramirez regarding [REDACTED] (.2); turn around third draft of the FRE 706 response [REDACTED] (2.9); repeated email correspondence throughout day with S. Alberts, C. Montgomery, C. Neville and A. Ruegger regarding [REDACTED] (.6); email correspondence w/ C. Montgomery regarding b [REDACTED] (.5) turn around fourth draft of FRE 706 response [REDACTED] (1.8); email correspondence w/ C. Montgomery regarding [REDACTED] (.1); review City response to Order to show cause (.3)
03/30/14	D. Barnowski	2.80	1,890.00	Multiple teleconferences with R. Mack and his client to discuss [REDACTED] (.90); prepare notes from interview teleconference (.30); add new interrogatories to be served [REDACTED] (.50); add new document requests to be served [REDACTED] (.50); analysis of strategy concerning further preparation of case for hearing (.60).
03/30/14	J. Selby	0.20	80.00	Communicate with A. Ullman regarding Orr and [REDACTED].
03/31/14	G. Medina	0.40	110.00	Coordinated with Paul Gunther and Daniel Pina regarding filing Response to Order to Show Cause Why Expert Witnesses Should Not Be Appointed Filed by Retiree Committee Official Committee of Retirees (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/31/14	A. Ruegger	3.90	3,490.50	Review City concurrence regarding Order to Show Cause regarding feasibility experts (.5); communications with P. Gunther regarding [REDACTED] (.6); communication with S. Alberts, P. Gunther and M. Wilkins regarding [REDACTED] (.8); review segments of Disclosure Statement regarding pension and OPEB claims treatment (1.5); communications with D. Chung regarding [REDACTED] (.2); communication with D. Barnowski regarding [REDACTED] (.3).
03/31/14	J. Weber	2.30	690.00	Edit subpoenas for Detroit Institute of Arts, Christie's, and Michigan Attorney General office.
03/31/14	D. Barnowski	1.90	1,282.50	Teleconference with A. Ruegger to discuss [REDACTED] (.20); teleconference with S. Alberts and C. Neville to discuss [REDACTED] (.20); review, analysis and incorporate proposed discovery [REDACTED] (.40); communications with R. Plecha about [REDACTED] (.20); analysis of strategy issues concerning preparation for hearing on Plan approval and discovery plan (.90).
03/31/14	T. Desir	0.20	42.00	Making small edits to response to FRE 706 ex parte motion to be submitted [REDACTED].
03/31/14	M. Ciziunas	0.60	105.00	Obtain case law that [REDACTED].

Official Committee of Retirees
Matter: 20008227-0007
Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/31/14	S. Alberts	4.60	3,450.00	Review revised response to FRE 706 expert request (.1); conference with Lazard, C. Montgomery and C. Neville regarding [REDACTED] (.8); email to A. Ruegger regarding [REDACTED] (.1); review City's response to Committee's Disclosure Statement concerns (.2); review Committee's concurrence to Syncora's request to extend Disclosure Statement response and hearing date (.1); provide comments (.2); review City's response to Syncora's request (.2); conference with C. Neville and D. Barnowski regarding [REDACTED] (.2); receive and begin review and analysis of [REDACTED] (2.2); communicate with C. Montgomery, C. Neville, Lazard and Segal regarding [REDACTED] (.3); communication with M. Wilkins regarding [REDACTED] (.2); review filings of creditors regarding Court desired expert (.2).
03/31/14	P. Gunther	6.00	3,150.00	Email correspondence throughout day w/ C. Ramirez regarding [REDACTED] (.4); email correspondence w/ C. Montgomery regarding [REDACTED] (.1); several rounds of proofing edits to FRE 706 response, including [REDACTED] (2.7); conference w/ C. Montgomery regarding [REDACTED] (.5); conference w/ C. Ramirez several times regarding [REDACTED] (.3); telephone calls (2) w/ A. Ruegger regarding [REDACTED] (.4); review subpoenas (.3); email correspondence w/ M. Wilkins regarding [REDACTED] (.2); conference w/ J. Weber (2x) regarding [REDACTED] (.6); telephone call to M. Wilkins regarding [REDACTED] (.2); conference w/ G. Medina regarding [REDACTED] (.1); email correspondence w/ G. Medina regarding [REDACTED] (.1); email correspondence w/ J. Strigaro regarding [REDACTED] (.1)
Total Hours		358.50		
Fee Amount				\$225,535.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	6.10	\$4,819.00
C. Neville	\$930.00	9.30	\$8,649.00
D. Barnowski	\$675.00	50.70	\$34,222.50
S. Alberts	\$750.00	15.40	\$11,550.00
A. Ruegger	\$895.00	65.40	\$58,533.00
A. Ullman	\$655.00	44.60	\$29,213.00
P. Gunther	\$525.00	76.50	\$40,162.50
C. Ramirez	\$470.00	31.70	\$14,899.00
J. Selby	\$400.00	23.70	\$9,480.00
S. Koerner	\$540.00	19.30	\$10,422.00
J. Weber	\$300.00	2.30	\$690.00
D. Pina	\$275.00	1.40	\$385.00
G. Medina	\$275.00	0.60	\$165.00
T. Desir	\$210.00	2.90	\$609.00
E. Cobarrubias	\$175.00	3.00	\$525.00
M. Ciziunas	\$175.00	2.30	\$402.50
T. Marsh	\$245.00	<u>3.30</u>	<u>\$808.50</u>
Totals		358.50	\$225,535.00
Total This Matter			\$225,535.00



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May 1, 2014

Invoice No. 1556966

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort, while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 48.80 hours for a value of \$27,522.50.

Matter: 20008227-0008
Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/07/14	C. Neville	0.30	279.00	Review DWSD memo.
03/07/14	J. Selby	0.10	40.00	Communicate with C. Montgomery regarding [REDACTED].
03/11/14	J. Selby	0.20	80.00	E-mail from C. Montgomery regarding [REDACTED].
03/11/14	C. Montgomery	0.10	79.00	Communications with J.C. Reed regarding [REDACTED] (.1).
03/11/14	J. Reed	6.50	3,965.00	Review communications from Jones Day regarding debt being void initio with respect to COPS litigation (.3); research Michigan state case law regarding [REDACTED] (5.2); draft memo regarding [REDACTED] (1.0).
03/13/14	R. Millner	0.10	88.00	Telephone conference with A. Ullman regarding [REDACTED].
03/13/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].
03/13/14	R. Millner	0.50	440.00	Analyze [REDACTED].
03/13/14	R. Millner	0.30	264.00	Review [REDACTED].
03/13/14	R. Millner	0.30	264.00	Review [REDACTED].
03/13/14	R. Millner	1.20	1,056.00	Analyze prior memos and emails relating to [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	G. Medina	0.80	220.00	Meet with J. Selby regarding the [REDACTED] (0.1); review same (0.2); file with the court (0.2); prepare certificate of service and file same (0.3).
03/13/14	J. Selby	2.10	840.00	Communicate with R. Millner regarding [REDACTED] (0.3); review prior analysis to Lazard [REDACTED] (1.8).
03/13/14	S. Alberts	0.30	225.00	Review Syncora objection to DIP funding.
03/14/14	J. Selby	3.70	1,480.00	Research [REDACTED] (0.8); research regarding [REDACTED] (1.3); communicate with R. Millner regarding [REDACTED] (0.4); brief research regarding [REDACTED] (0.5); e-mail to R. Millner regarding [REDACTED] (0.7).
03/14/14	R. Millner	0.60	528.00	Prepare and send email to R. Bloom regarding [REDACTED].
03/17/14	R. Millner	0.10	88.00	Prepare and send email to R. Bloom of Lazard regarding [REDACTED].
03/17/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED].
03/17/14	J. Selby	3.30	1,320.00	Research regarding [REDACTED] (0.7); research [REDACTED] (2.6).
03/17/14	C. Montgomery	0.40	316.00	Review DIP notice of presentment (.2); communications S. Alberts and C. Neville regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.1).
03/17/14	D. Pina	1.00	275.00	Review final versions of Committee's Objection to Swap Settlement and supporting Declaration with exhibits (.3); electronically file and distribute Objection, Declaration with exhibits and proof of service (.7).
03/18/14	R. Millner	1.00	880.00	Work on Detroit Water and Sewer Department discovery requests related to confirmation hearing [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
03/19/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
03/19/14	J. Selby	0.10	40.00	Communicate with R. Millner regarding [REDACTED]
03/20/14	J. Selby	5.10	2,040.00	Finish research regarding [REDACTED] (2.5); e-mail to R. Millner regarding [REDACTED] (2.3); communicate with R. Millner regarding [REDACTED] (0.3).
03/20/14	J. Selby	1.10	440.00	Further research regarding [REDACTED]
03/20/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
03/20/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [REDACTED]
03/21/14	R. Millner	0.70	616.00	Work on additions and revisions to discovery requests for confirmation hearing regarding Detroit Water and Sewer Department issues.
03/21/14	R. Millner	0.10	88.00	Review J. Selby email regarding Michigan [REDACTED]
03/21/14	R. Millner	0.40	352.00	Telephone conference with J. Selby regarding [REDACTED]
03/21/14	J. Selby	1.60	640.00	Finish research regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	A. Pabon	0.20	40.00	Obtain the City of Detroit's omnibus reply in further support of its motion for entry of an order approving a settlement and plan support agreement and [REDACTED].
03/24/14	A. Pabon	0.40	80.00	Obtain statement of Merrill Lynch Capital Services, Inc. and UBS AG in support of Debtor's motion for entry of order approving a settlement and plan support agreement, including Exhibits A-EE, [REDACTED].
03/25/14	J. Selby	1.10	440.00	Review e-mails from C. Montgomery, M. Baker and R. Millner regarding [REDACTED] (0.2); read wall street journal article regarding DWSD privatization (0.2); analyze City's request for DWSD proposal (0.7).
03/25/14	A. Ullman	0.30	196.50	Telephone call with D. Chung (Lazard) regarding [REDACTED] (.3).
03/25/14	R. Millner	0.20	176.00	Read emails from C. Montgomery regarding [REDACTED].
03/25/14	D. Pina	1.20	330.00	Internal communications regarding [REDACTED] (.2); analyze documents in RR Donnelley data room and research proposals to City regarding [REDACTED] (1.).
03/25/14	C. Montgomery	0.50	395.00	Communication from D. Chung regarding [REDACTED] (.1); communication with H. Lennox regarding same (.1); review DWSD RFP (.3).
03/25/14	C. Neville	0.10	93.00	Review DWSD Request For Information.
03/25/14	M. Baker	3.80	2,394.00	Consider implication of trustee's request for information [REDACTED] (1.3); communicate with C. Montgomery regarding [REDACTED] (.2); commence analysis of request for information [REDACTED] (2.3).
03/26/14	C. Montgomery	0.30	237.00	Review DWSD privatization request by City.
03/26/14	R. Millner	0.40	352.00	Review Detroit proposal regarding privatization of Detroit Water and Sewer Department.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	C. Montgomery	0.10	79.00	Phone call with M. Baker regarding [REDACTED] [REDACTED].
03/27/14	M. Baker	2.90	1,827.00	Telephone call with C. Montgomery regarding [REDACTED] (.3); analysis and identification of [REDACTED] (2.6).
03/28/14	M. Baker	2.30	1,449.00	Further analysis and calculations respecting the [REDACTED].
03/28/14	S. Alberts	0.30	225.00	Communicate with A. Ullman regarding [REDACTED] (.1) [REDACTED] with A. Ullman (.1); email to City regarding status of DWSD bidder information (.1).
03/28/14	C. Neville	0.60	558.00	Review communication with Lazard and Dentons regarding [REDACTED].
03/28/14	C. Neville	0.40	372.00	Review letter from AARP amicus (.1); discuss formal intervention brief in the COPs litigation with Committee, S. Alberts and C. Montgomery (.3).
03/30/14	S. Alberts	0.10	75.00	Follow up email to H. Lennox regarding Miller Buckfire communication with Lazard regarding status of DWSD bidder list.
03/31/14	S. Alberts	0.20	150.00	Communicate with City regarding DWSD production bid issues.
03/31/14	G. Medina	0.20	55.00	Pull Second Amended Order Shortening Notice and Scheduling An Expedited Hearing regarding Motion of The Retirees Committee To Compel The Production Of Documents per the request of C. Montgomery (0.2).
Total Hours		48.80		
Fee Amount				\$27,522.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	1.40	\$1,106.00
C. Neville	\$930.00	1.40	\$1,302.00
R. Millner	\$880.00	7.10	\$6,248.00
S. Alberts	\$750.00	0.90	\$675.00
A. Ullman	\$655.00	0.30	\$196.50
J. Reed	\$610.00	6.50	\$3,965.00
M. Baker	\$630.00	9.00	\$5,670.00
J. Selby	\$400.00	18.40	\$7,360.00
D. Pina	\$275.00	2.20	\$605.00
G. Medina	\$275.00	1.00	\$275.00
A. Pabon	\$200.00	<u>0.60</u>	<u>\$120.00</u>
Totals		48.80	\$27,522.50
Total This Matter			\$27,522.50



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May 1, 2014

Invoice No. 1556966

Matter: Financing

This category covers various efforts of the City to raise money through, for example, debtor in possession financing or issuance of bonds for a special project as in the issuance of bonds to fund the operations of the Public Lighting Authority. In addition, the City has proposed debtor in possession financing. Financing matters are generally overseen by Carole Neville. Time spent on this matter for March was .70 hours for a value of \$601.00.

Official Committee of Retirees
 Matter: 20008227-0009
 Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0009
 Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/18/14	C. Neville	0.40	372.00	Review Debtor's financing proposal for DIP financing.
03/24/14	C. Montgomery	0.10	79.00	Review court order regarding production of additional information on DIP financing..
03/24/14	S. Alberts	0.20	150.00	Review Court order regarding hearing issues, quality of life loan (.1); [REDACTED] C. Neville regarding order (.1).
Total Hours		0.70		
Fee Amount				\$601.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.10	\$79.00
C. Neville	\$930.00	0.40	\$372.00
S. Alberts	\$750.00	<u>0.20</u>	<u>\$150.00</u>
Totals		0.70	\$601.00
Total This Matter			\$601.00



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May 1, 2014

Invoice No. 1556966

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project and partner Michael Maryn provided substantial assistance. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 115.20 hours at a value of \$82,251.50.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	C. Montgomery	0.30	237.00	Review [REDACTED] information from S. Walsh (.2); communications with S. Walsh regarding [REDACTED] (.1).
03/03/14	P. Gunther	7.00	3,675.00	Additional legal research regarding [REDACTED] [REDACTED] (5.2); draft email summarizing legal research [REDACTED] (1.5); conference with J. Selby regarding [REDACTED] (.3).
03/04/14	C. Neville	0.90	837.00	Revise and transmit to B. Ceccotti d [REDACTED] [REDACTED] (.4); teleconference with objector group regarding [REDACTED] (.5).
03/04/14	C. Neville	0.10	93.00	Communication with Heather Lennox regarding pension claim calculation (.1).
03/06/14	C. Neville	1.60	1,488.00	Telephone call with C. Montgomery, T. Levy, K. Nicholl and D. Chung regarding [REDACTED] [REDACTED]
03/06/14	C. Neville	1.00	930.00	Review ASF data [REDACTED] [REDACTED]
03/06/14	C. Montgomery	1.90	1,501.00	Communications with E. Miller regarding timing of writing and possible meeting times (.4); conference call with D. Chung, C. Neville, T. Levy and K. Nicholl regarding [REDACTED] [REDACTED] (1.4); communications with K. Nicholl regarding Gabriel Roder initial response (.1).
03/07/14	M. Maryn	0.50	337.50	Conference with C. Montgomery regarding [REDACTED]
03/07/14	C. Neville	0.30	279.00	Review comments to City's pension concession proposal.
03/07/14	C. Neville	0.40	372.00	Review draft audit report of PFRS.
03/07/14	C. Neville	0.60	558.00	Review chart on asset allocations for PRFS and GRS [REDACTED] [REDACTED] (.4); review Lazard matrix [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/07/14	C. Montgomery	0.30	237.00	Follow up communications with E. Miller regarding pension concession writing (.1); review E. Miller response(.1); communication with R. Bloom regarding [REDACTED]. (.1).
03/08/14	C. Neville	0.10	93.00	Communication with E. Miller regarding actuary meeting.
03/08/14	S. Alberts	0.30	225.00	Review [REDACTED] Powerpoint comments to City's pension plan.
03/08/14	C. Montgomery	0.10	79.00	Communications from T. Levy regarding [REDACTED].
03/09/14	C. Neville	0.40	372.00	Review communication from Segal regarding [REDACTED] (.2); communication with T. Levy regarding [REDACTED] (.2).
03/09/14	C. Montgomery	2.50	1,975.00	Review city mediation proposal (.4); communications with T. Levy regarding [REDACTED] (.4); review AFSCME CBA imposed 9/18/10 regarding treatment of pensions (.4); review AFSCME 13th check defense brief (.3); review law department memo on excess earnings (.2); communications with S. Howell regarding [REDACTED] (.7); communication from M. Gadola regarding [REDACTED] (.1).
03/10/14	C. Montgomery	0.90	711.00	Communication from M. VanOverbeke [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1); communications with J. Selby regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.1); further communications with M. VanOverbeke regarding [REDACTED] (.1); phone conferences with R. Bloom regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.1).
03/10/14	J. Selby	2.50	1,000.00	Communicate with C. Neville regarding [REDACTED] (0.2); e-mail to C. Neville and C. Montgomery regarding [REDACTED] (0.1); review of 2000-2011 general retirement system annual reports (1.4); e-mail to C. Montgomery regarding [REDACTED] (0.4); e-mail to C. Montgomery regarding [REDACTED] (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	M. Maryn	3.20	2,160.00	Research and analyze [REDACTED] (1.6); conference with M. Moderson about whether [REDACTED] (1.1); conference with C. Montgomery regarding [REDACTED] (0.5).
03/10/14	M. Moderson	1.60	1,008.00	Conference with M. Maryn regarding [REDACTED] (1.10); review regulations [REDACTED] (.50).
03/10/14	C. Neville	0.90	837.00	Review report on ASF (Annuity Savings Fund) to assess [REDACTED] (.3); review draft of memo for [REDACTED] (.6).
03/11/14	C. Neville	1.20	1,116.00	Review GRS and PFRS audit reports for [REDACTED] (.8); review Segal analysis of proposed cuts for committee (.4).
03/11/14	C. Neville	1.30	1,209.00	Review Segal discussion of [REDACTED] (.2); discussion with T. Levy regarding [REDACTED] (.2); review Segal chart on probability of [REDACTED] (.3); conference with T. Levy and R. Bloom regarding [REDACTED] (.6).
03/11/14	M. Moderson	0.50	315.00	Review options to [REDACTED] (.40); email to M. Maryn regarding [REDACTED] (.10).
03/11/14	K. Babich	0.40	218.00	Review draft email prepared by M. Maryn regarding [REDACTED].
03/11/14	M. Maryn	3.10	2,092.50	Conference with A. Miller regarding [REDACTED] (0.2); analyze whether [REDACTED] (1.1); email research regarding [REDACTED] (0.2); review pension provisions of the Disclosure Statement with Respect to the Plan for Adjustment of Debts (1.6).
03/11/14	J. Selby	1.50	600.00	Review [REDACTED] (1.1); E-mail to C. Montgomery regarding [REDACTED] (0.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/11/14	S. Alberts	0.80	600.00	Review question from R. Bloom regarding [REDACTED] (.1) and respond (.1); review responses from C. Montgomery and C. Neville (.1); communication regarding [REDACTED] with Lazard, Segal, and C. Montgomery (.5).
03/11/14	A. Miller	0.30	99.00	Conference with M. Maryn to discuss [REDACTED]
03/11/14	A. Miller	2.50	825.00	Research and analyze [REDACTED]; draft summary of same.
03/11/14	C. Montgomery	1.10	869.00	Communications from J. Selby regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.2); communication with D. Chung regarding [REDACTED] (.1); communication from D. Chung regarding [REDACTED] (.1); communications with Maryn regarding same (.1); communication with K. Nicholl regarding review of [REDACTED] (.1) review draft pension cut report (.3); communications with T. Levy and K. Nicholl regarding [REDACTED] (.1).
03/12/14	C. Montgomery	1.60	1,264.00	Review materials from M. Maryn regarding [REDACTED] (.4); phone conference with T. Levy and K. Nicholl regarding [REDACTED] (.4); begin review of American Society of Actuaries report on municipal pension funding(.4); conference with C. Neville regarding [REDACTED] (.1); review materials from Milliman regarding same (.3).
03/12/14	C. Neville	1.40	1,302.00	Collect [REDACTED] pension statistics for [REDACTED]
03/13/14	M. Maryn	1.90	1,282.50	Analyze tax qualification issues relating to [REDACTED] (0.5); conference with M. Walker (Segal) regarding [REDACTED] (0.5); conference with S. Alberts, C. Montgomery and C. Nevill regarding [REDACTED] (0.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	C. Montgomery	1.80	1,422.00	Continued review of society of actuaries report on municipal pensions (.5); participate in actuaries call (1.0); communication with E. Miller regarding actuaries call (.1); communication with B. Ceccotti regarding [REDACTED] (.2).
03/14/14	C. Montgomery	1.90	1,501.00	Prepare for and participate in phone conference with M. Maryn, M. Wardell, R. Bloom and others regarding [REDACTED] (1.3); phone call from E. Miller regarding next weeks pension meeting (.1); communications with E. Miller updating same (.2); communication with K. Nicholl regarding [REDACTED] (.1); communication from G. Wilson regarding [REDACTED] (.2).
03/14/14	C. Neville	0.40	372.00	Review email communications regarding [REDACTED] (.4).
03/14/14	M. Maryn	1.40	945.00	Conference call with Segal and Lazard to discuss [REDACTED] (1.0); conference with A. Miller about [REDACTED] (0.4).
03/14/14	C. Neville	0.40	372.00	Review calculations [REDACTED]
03/14/14	C. Neville	0.40	372.00	Assemble new pension data from Segal meeting with City.
03/14/14	A. Miller	0.40	132.00	Conference with M. Maryn to discuss [REDACTED]
03/14/14	A. Miller	1.00	330.00	Research and analyze [REDACTED]
03/15/14	A. Miller	1.60	528.00	Continue research and analysis regarding [REDACTED]
03/16/14	A. Miller	2.20	726.00	Finalize research and analysis regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/16/14	C. Neville	1.00	930.00	Teleconference Lazard, C. Montgomery and Segal regarding [REDACTED] (.7); review Lazard spreadsheets on [REDACTED] (.3).
03/16/14	M. Maryn	0.60	405.00	Conference call among Lazard and Segal regarding [REDACTED].
03/16/14	C. Montgomery	0.90	711.00	Review Lazard suggestion for [REDACTED] (.3); phone conference R. Bloom, M. Maryn, C. Neville, K. Nicholl, T. Levy regarding [REDACTED] (.5); phone call with T. Levy regarding [REDACTED] (.1).
03/17/14	C. Montgomery	6.00	4,740.00	Communications with C. Neville, R. Bloom [REDACTED] (.2); communications with E. Miller regarding same (.1); participate in meeting with T. Levy and K. Nicholl in advance of City meeting (1.0) participate in meeting with E. Miller, C. Neville, T. Levy, L. Nicholl in person, R. Bloom, C. Moore, G. Mulhotra and H. Lennox by phone regarding [REDACTED] (2.0); caucus discussion among retiree professionals (1.0); resume discussions with City (1.7).
03/17/14	C. Neville	1.00	930.00	Review pension statistics en route to Washington, DC.
03/18/14	C. Neville	0.60	558.00	Review Segal presentation regarding [REDACTED] (.2); review Society of Accountants pension guidelines for PFRS & GRS governance (.4).
03/18/14	C. Montgomery	2.10	1,659.00	Phone conference with M. Maryn regarding [REDACTED] (.3); review [REDACTED] presentation by Segal (.3); phone conference C. Eitleberg, K. Nicholl and M. Walker regarding [REDACTED] (.6); review [REDACTED] presentation (.3); communications with R. Bloom regarding [REDACTED] (.1); communications with K. Nicholls regarding [REDACTED] (.2); conference with K. Nicholls regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/18/14	M. Maryn	0.40	270.00	Conference with C. Montgomery regarding [REDACTED]
03/19/14	M. Maryn	1.80	1,215.00	Research [REDACTED]
03/20/14	M. Maryn	1.30	877.50	Conference call with C. Montgomery regarding [REDACTED]
03/20/14	C. Montgomery	6.30	4,977.00	Attend meetings with Governor staff and JPMorgan Chase officials regarding acceleration of funding vehicles (2.7); conference with R. Bloom regarding results of [REDACTED] (1.8); phone conference with C. Neville regarding [REDACTED] (.1); phone call with S. Alberts regarding [REDACTED] (.1); phone call with K. Nicholl regarding [REDACTED] (.1); review communications regarding [REDACTED] (.1); phone conference with M. VanOverbeke regarding [REDACTED] (.3); phone call with J. Selby regarding [REDACTED] (.1); phone conference with M. Maryn regarding [REDACTED] (.8); review Segal [REDACTED] report (.1); communication with E. Miller regarding same (.1).
03/20/14	C. Neville	0.60	558.00	Communication with C. Eitelberg regarding pension plan governance (.4); review Segal comments on Society of Actuary report (.2).
03/21/14	C. Montgomery	0.70	553.00	Communications with R. Bloom regarding [REDACTED] (.5); communications from M. Maryn regarding [REDACTED] (.1); communication from R. Shinske regarding pension governance (.1).
03/21/14	M. Maryn	1.30	877.50	Research and analyze [REDACTED]
03/22/14	C. Montgomery	0.10	79.00	Communication with E. Miller regarding Sunday discussion of City pension note issue.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/23/14	C. Neville	0.40	372.00	Review C. Eitelberg's plan governance.
03/23/14	C. Montgomery	1.80	1,422.00	Review C. Eitelberg presentation on [REDACTED] (.2) communications with C. Eitelberg regarding c [REDACTED] (.1); prepare for call with E. Miller regarding same (.1); participate in phone conference with E. Miller, S. Griffin and M. Maryn regarding [REDACTED] (.6); follow up call with M. Maryn regarding [REDACTED] (.4); review Retirement Systems' response to Milliman data questions of March 6 (.2); review Lazard [REDACTED] methodology (.2).
03/23/14	C. Neville	0.20	186.00	Communication with M. Karwoski regarding [REDACTED].
03/23/14	C. Neville	0.40	372.00	Review M. Van Overbecke [REDACTED].
03/23/14	M. Maryn	2.00	1,350.00	Conference call with E. Miller, S. Griffin and C. Montgomery regarding c [REDACTED] (0.6); conference call with C. Montgomery regarding [REDACTED] (0.4); research and analyze [REDACTED] issue [REDACTED] (1.0).
03/24/14	S. Alberts	1.30	975.00	Confer with Segal and C. Montgomery regarding [REDACTED] (.7); review memorandum (.3) then further assess DOT pension assumption issue (.2); follow up call to C. Montgomery regarding [REDACTED] (.1).
03/24/14	C. Montgomery	0.90	711.00	Review J. Weber memo regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.3); communications with H. Lennox regarding estimate of poverty level issue (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with E. Miller regarding DROP program (.1); communication with T. Levy regarding [REDACTED] (.1).
03/24/14	M. Maryn	4.60	3,105.00	Research and analyze [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/25/14	M. Maryn	1.80	1,215.00	Research and analyze [REDACTED]
03/25/14	C. Neville	0.60	558.00	Review report from Segal regarding [REDACTED]
03/25/14	C. Montgomery	0.50	395.00	Review C. Eitelberg information on [REDACTED] (.3); phone call R. King regarding [REDACTED] (.2).
03/26/14	C. Montgomery	2.30	1,817.00	Communication with E. Miller regarding [REDACTED] (.1); review Segal [REDACTED] presentation (.1); communication with J. Selby regarding [REDACTED] (.1); communication with E. Miller regarding Segal Data inquiry (.1); communication with T. Levy regarding [REDACTED] (.1); communications with H. Lennox regarding poverty level estimates (.2); communication with R. Bloom regarding [REDACTED] (.1); review Segal updated [REDACTED] presentation (.1); communication with E. Miller regarding Thursday conference call (.1); communication with with J. Selby regarding [REDACTED] (.4); review [REDACTED] answers from M. VanOverbeke (.3); communication with K. Nicholl regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1); review revised Lazard presentation to city and respond to same (.3); call to S. Howell regarding [REDACTED] (.1).
03/26/14	C. Neville	0.60	558.00	Review communications [REDACTED] M. Van Overbecke (.4); review response from K. Nicholl and C. Montgomery regarding [REDACTED] (.2).
03/26/14	S. Alberts	0.80	600.00	Confer with C. Montgomery regarding [REDACTED] (.3); follow up with R. Mack regarding [REDACTED] (.1); receive and forward DOT contract documents for review and assessment (.1); conference with J. Weber regarding [REDACTED] (.2); follow up with C. Neville regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	J. Selby	0.90	360.00	Review e-mail from C. Montgomery regarding [REDACTED] (0.1); review [REDACTED] opinion (0.4); communicate with C. Montgomery regarding [REDACTED] (0.4).
03/27/14	S. Alberts	0.30	225.00	Confer with J. Weber regarding [REDACTED].
03/27/14	C. Neville	0.20	186.00	Review opinion by [REDACTED].
03/27/14	M. Maryn	1.30	877.50	Conference call among Jones Day, Dentons, Segal and Lazard regarding [REDACTED].
03/27/14	C. Montgomery	2.60	2,054.00	Communication with H. Lennox regarding new Pension discussion materials from Lazard (.1); communications with C. Thomas regarding [REDACTED] (.2); communications with K. Nicholl regarding [REDACTED] (.2); phone call with J. Selby regarding [REDACTED] (.1); phone conference with E. Miller and R. Bloom regarding [REDACTED] (2.0).
03/27/14	M. Moderson	2.00	1,260.00	Research regarding [REDACTED].
03/28/14	C. Montgomery	2.50	1,975.00	Detroit Department of Transportation review of agreements protecting rights under Urban Mass Transportation Act (.5); communication from J. Selby regarding [REDACTED] (.2); phone conference with E Miller and actuaries regarding data issues (1.3); communications with E. Miller and C. Bullock regarding Segal prior data (.3); communications with K. Nicholl regarding [REDACTED] (.2).
03/28/14	C. Montgomery	0.50	395.00	Communications with R. Shinkse regarding [REDACTED] (.1); communications with R. Shinkse regarding [REDACTED] (.2); communications with S. Alberts and C. Neville regarding [REDACTED] (.2).
03/28/14	C. Neville	2.00	1,860.00	Review calculation of [REDACTED] (.2); review comments on ballots and solicitation in advance of call with the City (.8); attend call with City and RETirement System (1.).

Official Committee of Retirees
 Matter: 20008227-0010
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	S. Harris	0.90	526.50	Meeting with S. Alberts to discuss [REDACTED] (0.5); Call with Jesse Weber regarding [REDACTED] (0.4).
03/28/14	S. Alberts	0.60	450.00	Confer with S. Harris regarding [REDACTED] (.5); follow up with J. Weber regarding [REDACTED] (.1).
03/30/14	C. Neville	0.30	279.00	Communication with C. Montgomery and M. Maryn regarding [REDACTED] (.2); review E. Miller comments regarding pension assumption (.1).
03/30/14	C. Montgomery	0.80	632.00	Communications with E. Miller regarding next pension discussion (.1); phone conference with E. Miller regarding next pension conversation and actuarial assumptions (.3); communication with M. Vanoverbeke regarding [REDACTED] (.3); communication with R. Bloom and K. Nicholl regarding [REDACTED] (.1).
03/31/14	C. Montgomery	0.60	474.00	Phone call with M. Vanoverbeke regarding [REDACTED] (.2); communications from C. Bullock regarding [REDACTED] (.2); communications with C. Neville regarding [REDACTED] (.1); communications with T. Levy regarding [REDACTED] (.1).
03/31/14	S. Alberts	0.30	225.00	Confer with J. Weber regarding [REDACTED].
Total Hours		115.20		
Fee Amount				\$82,251.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	41.00	\$32,390.00
C. Neville	\$930.00	19.30	\$17,949.00
S. Alberts	\$750.00	4.40	\$3,300.00
K. Babich	\$545.00	0.40	\$218.00
M. Maryn	\$675.00	25.20	\$17,010.00
M. Moderson	\$630.00	4.10	\$2,583.00
P. Gunther	\$525.00	7.00	\$3,675.00
S. Harris	\$585.00	0.90	\$526.50
A. Miller	\$330.00	8.00	\$2,640.00
J. Selby	\$400.00	<u>4.90</u>	<u>\$1,960.00</u>
Totals		115.20	\$82,251.50
Total This Matter			\$82,251.50



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
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May 1, 2014

Invoice No. 1556966

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 81.90 hours with a value of \$45,965.50.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/01/14	S. Alberts	0.40	300.00	Email to E. Miller regarding confused retirees tossing out mail containing stipend checks (.2), follow up with E. Miller (.1), email regarding [REDACTED] (.1).
03/01/14	S. Alberts	1.20	900.00	Receive from C. Neville [REDACTED] (1.2).
03/02/14	C. Montgomery	0.10	79.00	Communications from G. Wilson regarding [REDACTED].
03/02/14	S. Alberts	0.10	75.00	Receive E. Miller response to OPEB inquiry (.1).
03/03/14	S. Alberts	0.40	300.00	Respond to E. McNeil's inquiry regarding [REDACTED] (.1); email from R. Plecha regarding [REDACTED] (.1); receive response from E. Miller (.1); receive and forward info from E. Kaplan (.1).
03/04/14	D. Barnowski	0.30	202.50	Research and analysis of issues pertinent to [REDACTED].
03/04/14	C. Neville	0.20	186.00	Teleconference B. Patek regarding [REDACTED].
03/05/14	C. Soper	1.70	841.50	Research on [REDACTED].
03/06/14	D. Morris	3.40	1,683.00	Confer with D. Barnowski regarding [REDACTED] (0.1); research regarding [REDACTED] (3.3).
03/06/14	C. Neville	0.20	186.00	Review communications regarding [REDACTED] from R. Gordon of Clark Hill (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	S. Alberts	0.20	150.00	Receive request from C. Montgomery regarding [REDACTED] (.1) and respond (.1).
03/06/14	D. Barnowski	1.20	810.00	Additional research of law [REDACTED] (.50); review and analysis of memorandum analyzing same (.30); prepare draft counter proposal language (.40).
03/06/14	C. Soper	1.30	643.50	Research [REDACTED].
03/06/14	C. Soper	0.80	396.00	Research [REDACTED].
03/06/14	C. Soper	0.60	297.00	Draft research email to D. Barnowski regarding [REDACTED].
03/06/14	C. Montgomery	0.80	632.00	Communications with S. Alberts regarding [REDACTED] (.3); communication from S. Alberts regarding [REDACTED] (.1); communication from R. Gordon regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.1); draft response to R. Gordon regarding [REDACTED] (.2).
03/07/14	D. Morris	4.80	2,376.00	Research regarding [REDACTED] (3.4); research regarding [REDACTED] (1.4).
03/09/14	D. Morris	1.40	693.00	Research regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	D. Morris	4.70	2,326.50	Research regarding [REDACTED] [REDACTED] [REDACTED] (2.3); draft and revise memorandum regarding [REDACTED] [REDACTED] [REDACTED] (2.4).
03/11/14	C. Neville	0.60	558.00	Review M. Maryn analysis of tax issues with [REDACTED]
03/12/14	D. Morris	0.80	396.00	Review City's proposed plan of adjustment in [REDACTED] (0.6); conference with D. Barnowski regarding [REDACTED] (0.2).
03/12/14	M. Maryn	1.20	810.00	Review OPEB issues in Disclosure Statement with Respect to Plan for Adjustment of debts and analyze gaps in disclosure.
03/13/14	D. Morris	2.80	1,386.00	Research regarding application of [REDACTED] [REDACTED] [REDACTED]
03/13/14	D. Barnowski	1.50	1,012.50	Negotiation with City over language of dismissal of OPEB litigation (.20); review and analysis of City's proposed counter and impacts of same (.50); analysis of legal issues raised by same proposed (.50); assess potential counter offer to City and next steps (.30).
03/13/14	C. Neville	0.40	372.00	Review [REDACTED] with Howard Atkinson (Segal) and S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/14/14	C. Neville	0.50	465.00	Review OPEB settlement agreement (.2); review ██████████ committee (.2); ██████████ forwarded by Committee member (.1).
03/15/14	S. Alberts	0.20	150.00	Email from E. McNeil regarding ██████████ (0.1); ██████████ message to R. Roots (.1).
03/18/14	L. Barry	2.30	874.00	Conduct research regarding ██████████.
03/18/14	D. Morris	2.90	1,435.50	Confer with D. Barnowski regarding ██████████ (0.4); draft requests for documents regarding OPEB issues related to City's proposed plan of adjustment (2.5).
03/19/14	D. Morris	5.80	2,871.00	Teleconference with Segal advisors, S. Alberts, and D. Barnowski regarding ██████████ (0.3); conference with D. Barnowski regarding ██████████ (0.2); draft and revise requests for the production of documents and interrogatories to City regarding ██████████ (5.3).
03/19/14	A. Green	1.20	306.00	Research regarding ██████████ for L. Barry.
03/19/14	L. Barry	4.20	1,596.00	Conduct and analyze research regarding ██████████.
03/19/14	S. Alberts	1.00	750.00	Confer with Lazard and Segal about ██████████ (.5); conference with D. Barnowski and D. Morris regarding ██████████ (.3); conference with R. Roots regarding more ██████████ (.2).
03/19/14	C. Neville	0.20	186.00	Conference with S. Alberts regarding ██████████.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	D. Morris	1.40	693.00	Revise Retirees' First Requests for the Production of Documents to Debtor and Retirees' First Interrogatories to Debtor.
03/21/14	J. Feore III	0.30	148.50	Call with S. Alberts regarding [REDACTED] (0.1); update S. Alberts regarding [REDACTED] (0.2).
03/21/14	D. Morris	0.90	445.50	Teleconference with Segal consultants and D. Barnowski regarding [REDACTED] (0.2); revise requests for production of documents and interrogatories to City regarding impact of City's proposed plan of adjustment on OPEB (0.7).
03/21/14	S. Alberts	0.40	300.00	Communication with R. Plecha (.1) and City (.1) regarding [REDACTED] (.2).
03/24/14	S. Alberts	0.30	225.00	Review death benefit calculations and actuarial report.
03/24/14	D. Morris	4.50	2,227.50	Telephone call with R. Plecha (counsel for retiree associations) regarding [REDACTED] (0.1); meeting with D. Barnowski and S. Alberts regarding [REDACTED] (0.6); revise First Requests for Production of Documents to Debtor and First Interrogatories to Debtor in [REDACTED] (3.1); research regarding [REDACTED] (0.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	C. Montgomery	1.10	869.00	Communications with M. VanOverbeke regarding ██████████ (.2); review same (.3); communications with T. Levy regarding ██████████ (.1); communication with E. Miller regarding ██████████ (.1); communications with R. Bloom regarding ██████████ (.1); communications with S. Alberts regarding ██████████ (.1); communication with T. Levy regarding ██████████ (.1); communication with R. Bloom regarding ██████████ (.1).
03/25/14	C. Montgomery	1.10	869.00	Phone call with S. Alberts regarding ██████████ (.1); extended review of Death Benefit valuation and response to H. Lennox regarding under funding of that plan (.6); communication from R. Bloom regarding ██████████ (.1); communications with M. Maryn regarding ██████████ (.3).
03/25/14	S. Alberts	1.20	900.00	Confer with C. Montgomery regarding ██████████ (.1); follow up emails (.1); then call with Segal and Lazard regarding ██████████ (.3); follow up with Segal regarding status of OPEB calculation (.1); receive and review calculation from Segal (.1) and follow up with Segal and Lazard (.1); send email to City with revised claim information and amount (.2); review ██████████ analysis (.2).
03/25/14	D. Morris	1.10	544.50	Revise proposed requests for production of documents and interrogatories regarding ██████████.
03/25/14	D. Barnowski	0.90	607.50	Communications R. Hamilton concerning ██████████ (.20); analysis of dismissal language suggested by City and related research concerning same (.50); communications with R. Plecha and R. Mack about ██████████ (.20).
03/25/14	A. Ullman	1.20	786.00	Review draft of document requests regarding OPEB and comment on same (1.2).
03/26/14	D. Morris	2.00	990.00	Revise OPEB document requests and interrogatories for consistency with ██████████ and to incorporate revisions suggestions of A. Ruegger, C. Neville, and A. Ullman.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/26/14	D. Barnowski	0.40	270.00	Teleconference with R. Hamilton of City about scheduling a status call with the Court to discuss stipulation and dismissal (.20); teleconference with R. Hamilton and Court to discuss scheduling status conference concerning OPEB dismissal (.20).
03/26/14	S. Alberts	0.60	450.00	Confer with S. Wohl regarding [REDACTED]
03/26/14	C. Montgomery	0.70	553.00	Communications with S. Alberts and C. Neville regarding [REDACTED] (.4); communication with K. Nicholl regarding [REDACTED] (.1); post committee communication with H. Lennox regarding continuation not Death benefit program (.1); review revised Lazard presentation (.1).
03/26/14	C. Neville	0.60	558.00	Communications regarding [REDACTED] with C. Montgomery and M. Van Overbecke and S. Alberts (.4); review proposed revised OPEB claim amount [REDACTED] (.2).
03/27/14	C. Montgomery	0.10	79.00	Communication with E. Miller regarding allocation of OPEB claim and recompilation of pro rata share.
03/27/14	D. Morris	1.20	594.00	Revise proposed First Set of Interrogatories and that portion of First Requests for Production of Documents directed towards information sought to determine impact of City's proposed plan of adjustment on OPEB.
03/27/14	D. Barnowski	2.70	1,822.50	Preparation for hearing with Court about dismissal order to be filed (.20); teleconference with Court to discuss dismissal order to be filed (.30); prepare dismissal order and notice of presentment to be filed with Court tomorrow (1.70); communications with R. Hamilton of Jones Day concerning proposed order and filing (.20); incorporate revisions suggested by City and co-Plaintiffs' counsel (.30).
03/28/14	C. White	2.10	724.50	Legal research regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	S. Alberts	2.30	1,725.00	Communicate with C. Neville, Segal and Lazard regarding [REDACTED] (.2); conference with Segal regarding [REDACTED] (.3); draft and send communication to City with Segal's calculation (.2); conference with J. Copeland to [REDACTED] (.2); review case research provided by J. Copeland (.4); provide case material to City with summary (.2); follow up with Lazard regarding [REDACTED] (.1); receive information from AFSCME regarding [REDACTED] (.3); draft request to City (.3) and follow up with AFSCME (.1).
03/28/14	J. Copeland	1.30	494.00	Confer with S. Alberts regarding [REDACTED] (.1); research discount rate [REDACTED] (.1); email S. Alberts regarding [REDACTED] (.1); conference with C. White regarding [REDACTED] (.1).
03/28/14	D. Barnowski	0.70	472.50	Revisions to dismissal documents (.20); assist in filing of dismissal order and notice of presentment and related communications to parties about same (.50).
03/28/14	D. Morris	0.10	49.50	Coordinate with local counsel to file and submit Notice of Filing of Proposed Order of Dismissal and proposed Order of Dismissal.
03/28/14	C. Neville	0.50	465.00	Review authority for [REDACTED] (.4); review GASB (Governmental Accounting Standards Board) Rules regarding calculation (.1).
03/28/14	C. Neville	0.70	651.00	Review Stu Wohl's calculation of OPEB claim (.3); review Lazard [REDACTED] presentation [REDACTED] (.4).
03/29/14	J. Copeland	0.60	228.00	Review C. White's research [REDACTED] (.2); further research [REDACTED] (.4).
03/30/14	S. Alberts	0.20	150.00	Email to H. Lennox regarding status of Debtor's use of OPEB claim amount (.1); follow up with C. Montgomery (.1).
03/30/14	C. Montgomery	0.10	79.00	Review [REDACTED] cases cite by S. Alberts to City.

Official Committee of Retirees
 Matter: 20008227-0011
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/31/14	D. Morris	0.50	247.50	Revise First Requests for Production of Documents, inserting additional requests regarding impact of City's proposed plan of adjustment on OPEB issues (0.4); revise First Set of Interrogatories, inserting additional requests regarding impact of City's proposed plan of adjustment on OPEB issues (0.1).
03/31/14	D. Barnowski	0.30	202.50	Review Court order of dismissal (.20); communications with R. Hamilton of City about same (.10).
03/31/14	S. Alberts	0.40	300.00	Receive and forward to Committee entered order on OPEB litigation conditional dismissal (.1); review OPEB sources of ACA funding [REDACTED] (.3).
Total Hours		81.90		
Fee Amount				\$45,965.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	4.00	\$3,160.00
C. Neville	\$930.00	3.90	\$3,627.00
D. Barnowski	\$675.00	8.00	\$5,400.00
S. Alberts	\$750.00	8.90	\$6,675.00
A. Ullman	\$655.00	1.20	\$786.00
M. Maryn	\$675.00	1.20	\$810.00
D. Morris	\$495.00	38.30	\$18,958.50
J. Feore III	\$495.00	0.30	\$148.50
C. White	\$345.00	2.10	\$724.50
J. Copeland	\$380.00	1.90	\$722.00
L. Barry	\$380.00	6.50	\$2,470.00
C. Soper	\$495.00	4.40	\$2,178.00
A. Green	\$255.00	<u>1.20</u>	<u>\$306.00</u>
Totals		81.90	\$45,965.50

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1556966

May 1, 2014

Total This Matter

\$45,965.50



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May 1, 2014

Invoice No. 1556966

Matter: Retention of Professionals

This task includes the pleadings filed to retain Committee Professionals, including Dentons (originally SNR Denton and Salans, which effectively combined for this case on October 1, 2013), but also interviewing several different firms to serve as local counsel, investment banker and actuary. Ultimately, the Committee, with the assistance of Dentons retained Brooks, Wilkins Sharkey & Turco, PLLC as local counsel, Lazard as investment broker and Segal Consulting as actuary. Given the importance of these retentions, efforts by Claude Montgomery, Carole Neville, Sam Alberts, and others (including Jo Christine Reed) were needed. For this time period, total time was 0.20 hours at a value of \$158.00.

Official Committee of Retirees
Matter: 20008227-0012
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0012
Retention of Professionals

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	C. Montgomery	0.20	158.00	Phone conference with M. Friedman regarding [REDACTED]
Total Hours		0.20		
Fee Amount				\$158.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	<u>0.20</u>	<u>\$158.00</u>
Totals		0.20	\$158.00
Total This Matter			\$158.00



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Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, with assistance from counsel Paul Gunther, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 25.80 hours at a value of \$17,015.00.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0013
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	C. Neville	1.10	1,023.00	Review comments and corrections to October invoice time and expenses.
03/04/14	C. Neville	1.60	1,488.00	Complete review of October time revised comments.
03/05/14	S. Alberts	0.20	150.00	Communication with J. Castillo regarding [REDACTED] (.1) and with C. Montgomery regarding [REDACTED] (.1).
03/05/14	C. Montgomery	0.30	237.00	Communications with P. Gunther regarding [REDACTED] (.1); review same (.1); communication with P. Gunther regarding [REDACTED] (.1).
03/05/14	P. Gunther	4.90	2,572.50	Email correspondence with C. Montgomery regarding [REDACTED] (.1); conference with J. Castillo and M.L. Terranova several times regarding [REDACTED] (.3); review and redact October bill (180 pages) (4.5).
03/06/14	C. Montgomery	1.00	790.00	Phone conference with M. Wilkins and R. Fishman regarding [REDACTED].
03/06/14	S. Alberts	0.50	375.00	Review materials regarding December 2013 fee application (.1); draft and send communication to J. Ellman and J. Naglick regarding payments (.2); conference with M. Wilkins regarding [REDACTED] (.1); authorize vendor payments (.1).
03/07/14	S. Alberts	0.60	450.00	Receive and forward fee examiner's assessment of Dentons' November invoice (.1) and oversee allocation of correction work to timekeepers (.3); follow up with City on hold backs for August and September (.2).
03/07/14	C. Neville	0.60	558.00	Review examiner's comments to fee invoice.
03/11/14	P. Gunther	1.00	525.00	Redact December billing statement.
03/11/14	S. Alberts	0.40	300.00	Review Fee Examiner's comments to November 2013 Dentons' invoice (.3); communicate with J. Naglick regarding payment of Dentons' December 2013 fee statement (.1).

Official Committee of Retirees
 Matter: 20008227-0013
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	P. Gunther	1.10	577.50	Redact December bill for attorney client privileged communications and work product.
03/13/14	P. Gunther	2.50	1,312.50	Redact December bill for attorney-client privileged information and work product.
03/13/14	C. Montgomery	0.10	79.00	Communication with M. Terranova regarding redactions for December.
03/14/14	C. Montgomery	0.20	158.00	Communications with J. Ellman regarding redactions.
03/19/14	C. Montgomery	0.40	316.00	Draft response to Fee Examiner questions on November.
03/20/14	S. Alberts	1.00	750.00	Review and comment on January Dentons' application.
03/21/14	S. Alberts	0.10	75.00	Confer with J. Castillo regarding [REDACTED] (.1).
03/21/14	P. Gunther	1.50	787.50	Redact 150-page January invoice for attorney-client and work product privileges
03/21/14	C. Montgomery	1.30	1,027.00	Review January invoice (.6); final review on November redaction review in response to Fee Examiner request (.7).
03/24/14	P. Gunther	3.60	1,890.00	Finish redacting 150-page January invoice for attorney client and work product privilege
03/26/14	C. Neville	1.20	1,116.00	Revise description of categories for the monthly invoice (.8); revise description of expenses and other categories (.4).
03/27/14	C. Montgomery	0.20	158.00	Communications with J. Ellman regarding January redacted invoice (.1); communications from M. Wilkins and S. Alberts regarding [REDACTED] (.1).
03/27/14	S. Alberts	0.20	150.00	Communicate with J. Naglick regarding payment of Committee members' invoices (.2).
03/28/14	S. Alberts	0.20	150.00	Confer with L. Odum regarding [REDACTED] (.1); conference with T. Desir regarding [REDACTED] (.1).
Total Hours		25.80		
Fee Amount				\$17,015.00

Official Committee of Retirees
Matter: 20008227-0013
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May 1, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	3.50	\$2,765.00
C. Neville	\$930.00	4.50	\$4,185.00
S. Alberts	\$750.00	3.20	\$2,400.00
P. Gunther	\$525.00	<u>14.60</u>	<u>\$7,665.00</u>
Totals		25.80	\$17,015.00
Total This Matter			\$17,015.00



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May 1, 2014

Invoice No. 1556966

Matter: Lift Stay Matters

Review, summarize and respond to creditor request to lift automatic stay against the City. Advising clients regarding implications of same, respond and attend hearings when necessary. For this time period, total time was 0.30 hours at a value of \$114.00.

Official Committee of Retirees
Matter: 20008227-0014
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0014
Lift Stay Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	J. Copeland	0.30	114.00	Review Citigroup motion for stay relief (.3).
Total Hours		0.30		
Fee Amount				\$114.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. Copeland	\$380.00	<u>0.30</u>	<u>\$114.00</u>
Totals		0.30	\$114.00
Total This Matter			\$114.00



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Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had oversight roles, with assistance of several other Dentons professionals, including partners Dan Barnowksi and Anthony Ullman, and associates Carolina Ramirez and Chris Soper. In March, time includes attention to proposed solicitation procedures, analysis of the City's proposed plan, legal research in connection with plan issues and potential objections and the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 266.10 hours at a value of \$163,118.00.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/02/14	C. Neville	4.90	4,557.00	Review solicitation procedures including ballots etc (1.5); prepare alternative ballots and solicitation package (3.4).
03/03/14	C. Neville	1.40	1,302.00	Revise solicitation procedures for retirees in anticipation of meeting with City.
03/03/14	C. Neville	1.70	1,581.00	Attend call with R. Gordon and Lisa Fenning (Retirement System) regarding [REDACTED] (.7); attend call with City lawyers regarding voting procedures (1.).
03/03/14	C. Neville	0.50	465.00	Communication with objectors regarding timetable and new procedures (objectors include AMBAC, Dexia, Retirement System) (.5).
03/03/14	S. Alberts	0.70	525.00	Confer with C. Neville regarding [REDACTED].
03/03/14	C. Montgomery	0.10	79.00	Communications with C. Neville regarding [REDACTED] (.1).
03/04/14	C. Montgomery	1.20	948.00	Draft revision to solicitation procedures.
03/04/14	C. Neville	1.80	1,674.00	Preparation for hearing on solicitation procedures.
03/04/14	D. Pina	0.50	137.50	Electronically file and distribute Retiree Committee's Response to City's Motion for Approval of Procedures Regarding the Plan of Adjustment.
03/05/14	C. Neville	0.80	744.00	Preparation of alternative time table for retiree solicitation.
03/05/14	C. Montgomery	3.30	2,607.00	Review ad hoc sewer and water bond holders objection to solicitation procedures (.1); attend hearing on solicitation procedures and timing (1.5); conference with S. Howell regarding [REDACTED] (.4); conference with R. Plecha regarding [REDACTED] (.2) communications with C. Neville regarding [REDACTED] (.3); conference with B. Ceccotti regarding [REDACTED] events (1.5); communication with R. Bloom regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/05/14	D. Barnowski	1.20	810.00	Analysis of plan proposal as it relates to OPEB (.40); analysis of potential legal challenges to same (.80).
03/06/14	P. Gunther	0.20	105.00	Email from C. Montgomery attaching [REDACTED].
03/06/14	C. Montgomery	1.70	1,343.00	Confer with C. Neville regarding [REDACTED] (.3); phone conference with R. Bloom regarding [REDACTED] (.7); review Court's amended plan scheduling order (.1); communications with C. Neville, S. Alberts, A. Ullman and A. Ruegger regarding [REDACTED] (.1); review multiple individual retiree objections to confirmation (.5).
03/06/14	A. Pabon	4.50	900.00	Docketing and summarizing of objections filed in connection with Chapter 9 plan.
03/06/14	S. Alberts	1.70	1,275.00	Email from D. Chung regarding [REDACTED] (.1); email to professionals regarding [REDACTED] (.3); inquiry from C. Montgomery regarding [REDACTED] (.1) and respond thereto (.2); conference with D. Barnowski regarding [REDACTED] (.2); conference with D. Morris regarding [REDACTED] (.2); communicate with Lazard, Segal, C. Montgomery and C. Neville regarding [REDACTED] (.4); review solicitation procedures (.2).
03/06/14	D. Barnowski	0.80	540.00	Analysis of issues concerning OPEB plan and strategy for preparing for hearing on same.
03/07/14	C. Neville	0.20	186.00	Communication with C. Montgomery regarding [REDACTED].
03/07/14	S. Alberts	2.50	1,875.00	Conference with C. Montgomery, C. Neville and other Dentons attorneys on [REDACTED] (1.5); conference with Lazard, Segal, C. Montgomery and C. Neville regarding [REDACTED] (.7); receive and review City's proposal on pension (.2) and follow up with Segal regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/07/14	A. Ullman	1.50	982.50	Phone conference with C. Montgomery, C. Neville, S. Alberts, D. Barnowski, A. Ruegger, P. Gunther regarding [REDACTED]
03/07/14	D. Barnowski	2.40	1,620.00	Research law governing [REDACTED] (2.40).
03/07/14	S. Alberts	0.30	225.00	Confer with D. Morris regarding [REDACTED]
03/07/14	C. Montgomery	0.50	395.00	Communications with R. Gordon regarding [REDACTED] (.1); communications with S. Levine regarding [REDACTED] (.1); review new court order on plan scheduling (.2); communication with C. Soper regarding [REDACTED] (.1).
03/09/14	D. Barnowski	2.00	1,350.00	Analysis of Plan provisions concerning OPEB treatment, voting and other issues.
03/10/14	N. Khalatova	1.40	280.00	Discussion with C. Montgomery regarding [REDACTED] (.1); obtain copies of the individuals' objections (1.1); assemble the copies into a set and e-mail the set to C. Montgomery (.2).
03/10/14	A. Pabon	0.60	120.00	Revised internal docket to reflect new deadlines outlined in second amended order establishing procedures, deadlines and hearing dates relating to the Debtor's plan of adjustment.
03/10/14	C. Soper	1.40	693.00	Research [REDACTED]
03/10/14	C. Montgomery	1.60	1,264.00	Revise retiree balloting and solicitation outline (.5); communications with H. Lennox and B. Bennett regarding same (.1); phone conference with R. Bloom regarding [REDACTED] (.3); phone call from H. Lennox regarding critical vendor treatment (.1); continued review of individual retiree objections (.5); communications with D. Chung regarding [REDACTED] (.1).
03/11/14	C. Neville	1.20	1,116.00	Review new solicitation order sent by H. Lennox (.2); send comments to order protecting retiree interests-redraft provisions (.4); meeting with bondholder representatives regarding changes to order in advance of hearing (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/11/14	C. Neville	0.80	744.00	Review letter objections to plan from retirees (.8).
03/11/14	C. Neville	1.10	1,023.00	Attend hearing on solicitation order (1.1); review discussion with C. Montgomery regarding [REDACTED] (.1).
03/11/14	C. Montgomery	1.90	1,501.00	Communication from S. Vizachero regarding [REDACTED] (.1); review information regarding Syncora holdings (.3); communications with R. Bloom regarding [REDACTED] (.3); review original City proposal to creditors for Syncora holdings, COPs information and capital project plan (.3); phone conference with R. Bloom regarding [REDACTED] (.5); communications with N. Khalatova and C. Ramirez regarding [REDACTED] (.2); communications with R. Bloom regarding [REDACTED] (.2).
03/11/14	C. Soper	2.10	1,039.50	Research cases, commentary, [REDACTED]
03/11/14	N. Khalatova	1.50	300.00	Obtain copies of the individuals' objections (.3); e-mail copies of the objections to C. Montgomery (.1); obtain Westlaw cases for C. Montgomery (.8); assemble the cases into the set and e-mail to C. Montgomery (.3).
03/11/14	C. Ramirez	5.10	2,397.00	Review individual objections (2.9); draft general summary of all individual objections (.7); draft summary chart of individual objections (1.3); communication with M. Watson regarding [REDACTED] (.2).
03/12/14	A. Ullman	4.60	3,013.00	Analysis of City motion to approve settlement with swap counterparties [REDACTED] (4.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	C. White	4.20	1,449.00	Review and analyze plans in cases cited by Debtor [REDACTED] (1.9); legal research regarding a [REDACTED] (2.3).
03/12/14	C. Ramirez	2.40	1,128.00	Communication with T. Desir regarding [REDACTED] project (.2); communication with N. Khalatova regarding [REDACTED] project (.1); draft summary of individual objections (2.1).
03/12/14	T. Desir	4.60	966.00	Conversation with C. Ramirez regarding [REDACTED] (.2); send individual objector documents to Integreon for processing into searchable documents (.1); complete chart summary of Detroit individual objectors, including research of Pacer for individual objectors to collect correct identifying information of objectors (4.3).
03/12/14	N. Khalatova	0.60	120.00	Research for information [REDACTED] (.2); assemble the information f [REDACTED] e-mail to C. Montgomery (.2); obtain copies of the individuals objections to the Plan (.1); e-mail [REDACTED] to C. Montgomery (.1).
03/13/14	C. White	7.70	2,656.50	Legal research regarding [REDACTED] (1.3); legal research regarding [REDACTED] (4.7); call with C. Soper discussing [REDACTED] (.3); draft and send e-mails to C. Soper [REDACTED] (.3); legal research regarding [REDACTED] (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	S. Alberts	1.20	900.00	Receive and review email from B. Ceccotti regarding [REDACTED] (2); follow up with M. Maryn regarding [REDACTED] (.3); conference with D. Barnowski and D. Morris regarding [REDACTED] (.3); conference with M. Maryn, C. Montgomery and C. Neville regarding [REDACTED] (.4).
03/13/14	C. Ramirez	5.60	2,632.00	Draft summary chart of individual objections.
03/13/14	A. Ullman	3.90	2,554.50	Analysis of plan issues raised by City motion to confirm settlement with swap counterparties (3.9).
03/13/14	A. Ruegger	0.50	447.50	Continued review of cases cited in AG Opinion.
03/13/14	D. Barnowski	2.20	1,485.00	Continued analysis of strategy and caselaw concerning [REDACTED].
03/13/14	C. Soper	1.90	940.50	Research cases, commentary, [REDACTED].
03/13/14	C. Soper	3.70	1,831.50	Draft background and fact section of objection to City's classification of retiree claims in chapter 9 plan.
03/13/14	C. Montgomery	0.50	395.00	Communications with R. Bloom regarding [REDACTED] City (.1); communications with E. Miller regarding same (.1); communications from S. Alberts regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.2).
03/13/14	C. Soper	2.00	990.00	Analyze plan provisions on retiree pension and OPEB claims for objection to City's classification of retiree claims in chapter 9 plan.
03/13/14	S. Koerner	0.70	378.00	Review Michigan Attorney General Memo regarding Detroit Institute of Art collection analysis
03/13/14	C. Neville	0.80	744.00	Review research from D. Pisciotta [REDACTED] (.6); review discovery request from Syncora (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/13/14	C. Neville	0.10	93.00	Communications from R. Millner regarding [REDACTED].
03/13/14	C. Neville	0.60	558.00	Communications regarding [REDACTED] with S. Alberts, M. Maryn and C. Montgomery.
03/14/14	D. Barnowski	2.40	1,620.00	Analysis of strategy and next steps for challenging proposed City Plan (.60); research and analysis of law concerning same (1.80).
03/14/14	C. Soper	3.20	1,584.00	Draft 1122 section of objection to City's classification of retiree claims in chapter 9 plan.
03/14/14	C. Soper	1.60	792.00	Analyze case law on [REDACTED].
03/14/14	C. Soper	0.60	297.00	Correspondence with C. White regarding [REDACTED].
03/14/14	C. Soper	1.40	693.00	Revise objection to City's classification of retiree claims in chapter 9 plan.
03/14/14	C. Neville	0.20	186.00	Communications with Richard Mack (AFSCME counsel) [REDACTED] (.2).
03/14/14	P. Gunther	0.30	157.50	Preparations for meeting (.3).
03/14/14	C. Montgomery	0.20	158.00	Phone call with S. Alberts regarding [REDACTED] (.1); communication with C. Soper regarding [REDACTED] (.1).
03/14/14	T. Desir	6.50	1,365.00	Discuss tasks to be performed in conjunction with completion of the individual objector chart for C. Ramirez (.6); check the work that Integreon completed with adding the highlighted transcribed letters to the chart (1.3); add the additional statements from individual objector letters per attorney direction (2.9); check the addresses for conformity (.4); add the docket number of the individual handwritten letters to the transcriptions of those letters from Pacer to each page of the transcriptions (1.1); remove highlighting from the transcriptions on file site (.2).
03/14/14	S. Alberts	1.10	825.00	Confer with Lazard, Segal, C. Montgomery, C. Neville and M. Maryn regarding [REDACTED] (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/14/14	C. Ramirez	1.20	564.00	Communication with T. Desir regarding [REDACTED] (.6); revise draft summary chart of individual objections (.6).
03/14/14	C. White	5.00	1,725.00	Draft and send e-mail to C. Soper summarizing research [REDACTED] (.3); legal research regarding [REDACTED] (3.8); draft and send e-mail to C. Soper regarding same (.6); e-mail to C. Soper analyzing argument [REDACTED] (.3).
03/15/14	C. Ramirez	1.90	893.00	Revise summary chart of individual objections for C. Montgomery.
03/15/14	C. Soper	3.80	1,881.00	Draft section 1123(a)(4) section of objection to City's classification of retiree claims in chapter 9 plan.
03/16/14	C. Soper	0.80	396.00	Revise and circulate objection to City's classification of retiree claims in chapter 9 plan.
03/16/14	A. Ullman	3.40	2,227.00	Review and comment on draft objections to plan classifications of retiree claims.
03/17/14	A. Ruegger	1.50	1,342.50	Review draft Committee objection regarding classification, including [REDACTED] edits, and [REDACTED] (1.3); communications with S. Alberts, C. Neville and C. Montgomery regarding [REDACTED] (.2).
03/17/14	C. Montgomery	0.70	553.00	Review draft objection to classification (.3); review [REDACTED] comments regarding same (.2); communications with S. Alberts and C. Neville regarding [REDACTED] (.1); communications with M. VanOverbeke regarding [REDACTED] (.1).
03/17/14	C. Soper	0.20	99.00	Review [REDACTED] comments to brief.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/17/14	C. Soper	0.60	297.00	Analyze [REDACTED]
03/17/14	C. Neville	5.80	5,394.00	Attend meeting with City on plan issues (5.); attend pre meeting with committee professionals (.8).
03/18/14	C. Neville	1.00	930.00	Conference with C. Montgomery and S. Alberts regarding [REDACTED].
03/18/14	C. Neville	3.80	3,534.00	Revise classification motion (1.2); prepare comprehensive [REDACTED] list for litigation group (2.6).
03/18/14	S. Alberts	2.70	2,025.00	Review plan and began action plan for Disclosure Statement and confirmation litigation (1.5); communicate with C. Montgomery regarding [REDACTED] (.2); conference with C. Neville, C. Montgomery and M. Wilkins regarding [REDACTED] (1.0).
03/18/14	N. Khalatova	1.60	320.00	Discussion with C. Ramirez regarding the [REDACTED] (.3); compare the chart against the individual objections on the docket (1.2); e-mail [REDACTED] to C. Montgomery and C. Ramirez (.1).
03/18/14	C. Ramirez	2.10	987.00	Communication with N. Khalatova regarding [REDACTED] (.3); revise summary chart of individual objection chart (1.0); review trial transcript for [REDACTED] (.8).
03/18/14	P. Gunther	0.10	52.50	Review email correspondence from A. Ruegger regarding [REDACTED] (.1)
03/18/14	C. Montgomery	3.80	3,002.00	Revise draft classification motion(2.2); phone conference with R. Bloom regarding [REDACTED] (.5); communications from S. Alberts regarding [REDACTED] (.1); meeting with S. Alberts, C. Neville and M. Wilkins regarding [REDACTED] (1.0).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/19/14	C. Montgomery	3.00	2,370.00	Continued revisions to classification objections (2.0); participate in phone conference with City, Retirement System, C. Neville and S. Alberts regarding [REDACTED] (1.0).
03/19/14	C. Neville	0.10	93.00	Review proposed revised classification notice (.1).
03/19/14	S. Alberts	2.50	1,875.00	Review and provide comments to Committee's draft objection to debtor's plan classification of OPEB and pension into one class (1.1); follow up with C. Neville and C. Montgomery regarding [REDACTED] (.1); conference with City, C. Montgomery and C. Neville and Retirement Systems regarding [REDACTED] (1.0); conference with C. Neville regarding [REDACTED] (.3).
03/19/14	A. Ullman	5.80	3,799.00	Analysis of proposed treatment of pensions under plan of adjustment (3.3); review and comment on last draft of objection to combined classification of pensions and OPEB claims (2.5).
03/19/14	C. Soper	0.60	297.00	Review C. Montgomery changes to classification brief.
03/19/14	E. Cobarrubias	1.00	175.00	Gather materials cited in Michigan Attorney General opinion, [REDACTED].
03/19/14	E. Cobarrubias	0.40	70.00	Locate financial statements, also [REDACTED].
03/19/14	C. Neville	1.00	930.00	Telephone call with H. Lennox, E. Miller, C. Montgomery, S. Alberts and Retirement System representatives regarding balloting.
03/20/14	C. Neville	1.40	1,302.00	Draft litigation issues for tomorrow's meeting (1.4).
03/20/14	S. Alberts	1.30	975.00	Confer with A. Ruegger, C. Neville, A. Ullman regarding [REDACTED].
03/20/14	T. Desir	0.30	63.00	Receive instructions from C. Ramirez to [REDACTED] (.1); obtain additional docketed individual objections (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	N. Khalatova	0.40	80.00	Obtain additional individual objections from the docket (.2); e-mail the additional objections to C. Ramirez and a full set of the objections to T. Desir (.2).
03/20/14	C. Montgomery	0.20	158.00	Communications with H. Lennox regarding classification question(.1); communication with C. Neville regarding [REDACTED] (.1).
03/21/14	C. Montgomery	2.30	1,817.00	Communication with J. Weber regarding [REDACTED] (.1); communication with C. Soper regarding [REDACTED] (.1); review L. Fenning communication regarding [REDACTED] (.3); phone conference with R. Plecha regarding [REDACTED] (.3); phone conference with T. Morris and R. Plecha regarding [REDACTED] (.3); communications with L. Fenning regarding [REDACTED] (.3); communication with S. Alberts regarding [REDACTED] (.1); phone conference with R. Bloom regarding [REDACTED] (.5); phone conference with S. Alberts regarding [REDACTED] (.3).
03/21/14	D. Pina	2.50	687.50	Communications with J. Weber regarding [REDACTED] (.2); conduct research and analysis of contracts available in the City's data room hosted by RR Donnelley (1.1); generate index of documents available in data room for review by J. Weber (.5); analyze case docket and court filings [REDACTED] (.7).
03/21/14	C. Soper	1.00	495.00	Email to C. Montgomery regarding [REDACTED] (.2). Research [REDACTED] (.2); Review pleadings as [REDACTED] (.6);

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/21/14	T. Desir	1.80	378.00	Update individual objector chart with new objectors (1.3); add docket numbers to transcriptions of handwritten objections (.1); correspond with Integreon to have handwritten objections transcribed and searchable documents created (.4).
03/21/14	J. Weber	1.10	330.00	Draft e-mail to C. Montgomery analyzing [REDACTED].
03/21/14	A. Ullman	3.20	2,096.00	Analysis of treatment of claims pension in plan of adjustment and [REDACTED] (3.2).
03/21/14	C. Neville	0.60	558.00	Review communications with Lazard regarding [REDACTED] (.2); review communications with M. Maryn regarding [REDACTED] (.1); teleconference with C. Montgomery, Lazard and M. Maryn regarding [REDACTED] (.3).
03/21/14	S. Alberts	1.00	750.00	Assess OPEB restructuring process (.4); communication with Retiree System regarding [REDACTED] (.1); letter to DIA counsel (A. O'Reilly) regarding discovery (.2); follow up call with counsel (.2); leave message for A. Perez regarding discovery (.1).
03/22/14	C. Montgomery	0.10	79.00	Communication from H. Lennox regarding Monday meeting on Retiree solicitation issues.
03/23/14	C. Montgomery	1.80	1,422.00	Communications with S. Alberts regarding [REDACTED] (.1); communications with L. Fenning regarding [REDACTED] (.1); communications with R. Gordon and S. Alberts regarding [REDACTED] call (.1); review and revise suggested revisions to plain language disclosure (1.5).
03/23/14	C. Neville	1.20	1,116.00	Review solicitation documents from City.
03/23/14	J. Selby	2.20	880.00	E-mail from C. Montgomery regarding [REDACTED] (0.1); research regarding [REDACTED] (2.1).
03/23/14	S. Alberts	0.40	300.00	Communication from C. Neville regarding [REDACTED].

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	N. Khalatova	0.50	100.00	Obtain copies of the individual objections from the docket (.3); organize the copies into the sets and e-mail to C. Montgomery and C. Ramirez (.2).
03/24/14	S. Alberts	4.20	3,150.00	Review and provide comments to City's draft retiree "simplified" notice supplement (1.5); follow up call with C. Montgomery regarding [REDACTED] (.2); conference with working group (City, System, C. Montgomery) regarding simplified notice (1.4); review notice and draft order from Court on whether City requires a feasibility expert (.3); [REDACTED] with C. Montgomery (.1); conference with C. Neville and C. Montgomery regarding [REDACTED] (.5); follow up email from H. Lennox regarding Plan supplement concerning poverty hold back and follow up with C. Montgomery (.1); communicate with J. Fields and R. Plecha regarding [REDACTED] [REDACTED] (.1).
03/24/14	C. Ramirez	0.80	376.00	Research regarding [REDACTED].
03/24/14	A. Ruegger	3.70	3,311.50	Compile list of categories of documents to include on requests to City (.4); communications with P. Gunther regarding [REDACTED] (.1); review S. Koerner research outline and related cases [REDACTED] (2.0); meeting with P. Gunther regarding S. [REDACTED] (1.0), and regarding [REDACTED] (.2).
03/24/14	T. Desir	1.60	336.00	Update individual objector chart with recently filed individual objections for C. Ramirez (1.4); request for transcription of handwritten objections (.1); request for searchable version of individual objector dockets (.1).
03/24/14	J. Selby	2.30	920.00	Continue research regarding [REDACTED] [REDACTED] (2.2); communicate with C. Montgomery regarding [REDACTED] (0.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	C. Neville	1.00	930.00	Draft email response to [REDACTED] (.4); review email communication from L. Fenning Retirement System regarding [REDACTED] (.3); review Retirement System objection to classification (.3).
03/24/14	C. Neville	1.70	1,581.00	Review C. Montgomery's mark up of solicitation procedures (.4); revise mark up of solicitation (.8); review S. Alberts markup of solicitation to retirees (.3); review actuary comments to solicitation (.2).
03/24/14	C. Montgomery	5.40	4,266.00	Review and draft proposed revisions to "Plain Language" disclosure (3.3); communications with S. Alberts regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.2); communications with T. Levy regarding [REDACTED] (.1); conference call with H. Lennox, E. Miller, S. Alberts, C. Neville, M. VanOverbeke, B. Patek regarding [REDACTED] (1.5); review Judge Rhodes order to show cause regarding hiring of expert (.1); review Rule of Evidence 706 regarding judicial retention of experts (.1); communications with A. Ullman regarding [REDACTED] (.1); phone conference with C. Neville and S. Alberts regarding [REDACTED] (.5); review Court order regarding retirement System classification ruling without prejudice (.1); communication with B. Patek regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1); review same (.1).
03/24/14	P. Gunther	1.10	577.50	Review email correspondence from A. Pabon regarding [REDACTED] (.1); review City's Opposition to the Retirement Systems motion to expedite (.2); email correspondence w/ C. Montgomery regarding [REDACTED] (.2); review email correspondence from A. Ruegger, M. Kelly and regarding [REDACTED] (.1); review email correspondence from A. Ullman regarding [REDACTED] (.1); review email correspondence from Segalco regarding [REDACTED] (.4)
03/24/14	C. Neville	1.50	1,395.00	Attend call with the City regarding solicitation disclosure to retirees.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/25/14	C. Neville	2.60	2,418.00	Review revised solicitation documents (.8); review issues regarding death benefit (.6); review and revise response to Finley regarding [REDACTED] (.4); attend classification call with City and Retirement System (.8).
03/25/14	P. Gunther	1.60	840.00	Telephone call w/ C. Montgomery regarding [REDACTED] (.5); telephone call w/ A. Ruegger and [REDACTED] (.5); review UAW draft reply to City's opposition to motion to adjust briefing schedule (.3); email correspondence to G. Medina regarding [REDACTED] (.1); email correspondence w/ A. Ruegger regarding [REDACTED] (.2);
03/25/14	C. Montgomery	3.00	2,370.00	Review Pension OPEB procedures motion (.2); communication with T. Levy regarding [REDACTED] (.1); communication with T. Levy regarding [REDACTED] (.1); review Class 11 Ballot and comment regarding same (.4); review Class 10 Ballot and comment regarding same (.4) review class 12 ballot and comment on same (.4); review notice to retirees and comment on same (.4) phone conference with R. Bloom regarding [REDACTED] treatment (.6); phone conference with T. Levy regarding [REDACTED] (.3); communications with L. Fenning and R. Gordon regarding [REDACTED] (.1).
03/25/14	C. Ramirez	5.30	2,491.00	Research regarding [REDACTED].
03/26/14	T. Desir	1.10	231.00	Update individual objector chart for C. Ramirez (.9); request for searchable versions of the updated individual objector document (.2).
03/26/14	N. Khalatova	0.50	100.00	Obtain copies of the individual objections to the plan from the docket (.3); organize into the sets and e-mail to C. Montgomery and C. Ramirez (.2).
03/26/14	C. Neville	1.40	1,302.00	Review revised solicitation documents.
03/27/14	C. Neville	0.40	372.00	Review Retirement System mark up of solicitation procedures.
03/28/14	S. Alberts	0.30	225.00	Email with C. Neville and C. Montgomery regarding [REDACTED] (.2) [REDACTED] with C. Montgomery (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	N. Khalatova	3.80	760.00	Obtain copies of the individual objections from the docket (.2); e-mail the copies to C. Montgomery and C. Ramirez (.1); discussions with J. Selby and A. Ullman regarding the [REDACTED] (.3); assemble copies of the correspondence and other documents (1.8); organize into the sets for A. Ullman (1.4).
03/30/14	C. Montgomery	1.50	1,185.00	Communications with S. Alberts regarding [REDACTED] (.1); communications with P. Gunther regarding [REDACTED] (.2); review and revise latest draft regarding [REDACTED] (1.1); communication with P. Gunther regarding [REDACTED] (.1).
03/30/14	C. Montgomery	0.80	632.00	Draft plan out line per committee request (.6); communication with Committee regarding [REDACTED] (.2).
03/30/14	C. Montgomery	2.60	2,054.00	Further revisions to plan language inserts per committee member comments (1.4); communications from C. Neville regarding [REDACTED] (.1); communication with M. Maryn regarding [REDACTED] (.1); review further comments from B. Ceccotti (.2); review City response to Retiree Committee information objection letter (.2); communication from C. Neville regarding [REDACTED] (.1); further review of plain language document [REDACTED] (.1); review K. Nicholl [REDACTED] (.2); communication with L. Fenning regarding [REDACTED] (.2).
03/31/14	C. Ramirez	7.90	3,713.00	Read legal authority cited to in brief in response to order to show cause for substantive arguments (2.4); Revise and edit brief in response to order to show cause (4.9); draft certificate of service for response to order to show cause (.1); communication with P. Gunther regarding [REDACTED] (.3); communication with document processing regarding formatting for response to order to show cause (.2);

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/31/14	C. Neville	8.60	7,998.00	Meeting with T. Levy and S. Alberts regarding [REDACTED], joined late by C. Montgomery (2.4); attend meeting with H. Lennox, L. Fenning and B. Patek regarding solicitation materials for retirees (.5); attend, in part, actuary meeting to determine retirement rate and effect on UAAL (.5); draft concurrence with motion to extend time on disclosure statement (.8); review revised disclosure statement and plan (first pass for revised disclosure statement objection) (2.8); review [REDACTED] from Lazard (.2); review multiple responses to court's expert witness order to show cause (1.2); telephone call with S. Hackney (Syncora) regarding expert witness response (.2).
03/31/14	G. Medina	0.20	55.00	File Concurrence Joinder relating to Ex Parte Motion to Extend Disclosure Statement Approval Schedule.
03/31/14	C. Montgomery	3.10	2,449.00	Communications with L. Fenning regarding [REDACTED] (.3); communications with B. Patek regarding [REDACTED] (.3); revisions to draft response to order to show cause regarding 706 expert (1.0); conference with P. Gunther regarding [REDACTED] (.5); phone conference with S. Howell regarding [REDACTED] (.2); begin review of new plan documents (.5); communications with D. Chung regarding [REDACTED] (.3).
Total Hours		266.10		
Fee Amount				\$163,118.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	39.30	\$31,047.00
C. Neville	\$930.00	48.20	\$44,826.00
D. Barnowski	\$675.00	11.00	\$7,425.00
S. Alberts	\$750.00	19.90	\$14,925.00

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1556966

May 1, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Ruegger	\$895.00	5.70	\$5,101.50
A. Ullman	\$655.00	22.40	\$14,672.00
P. Gunther	\$525.00	3.30	\$1,732.50
C. Ramirez	\$470.00	32.30	\$15,181.00
J. Selby	\$400.00	4.50	\$1,800.00
S. Koerner	\$540.00	0.70	\$378.00
C. White	\$345.00	16.90	\$5,830.50
J. Weber	\$300.00	1.10	\$330.00
D. Pina	\$275.00	3.00	\$825.00
G. Medina	\$275.00	0.20	\$55.00
N. Khalatova	\$200.00	10.30	\$2,060.00
T. Desir	\$210.00	15.90	\$3,339.00
C. Soper	\$495.00	24.90	\$12,325.50
A. Pabon	\$200.00	5.10	\$1,020.00
E. Cobarrubias	\$175.00	<u>1.40</u>	<u>\$245.00</u>
Totals		266.10	\$163,118.00
Total This Matter			\$163,118.00



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1221 Avenue of the Americas
New York, New York 10020-1089

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May 1, 2014

Invoice No. 1556966

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For this time period, total time was 36.70 hours at a value of \$11,238.50.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/07/14	C. Montgomery	0.20	158.00	Conferenece with P. Gunther regarding [REDACTED] (0.2).
03/11/14	K. Drennan	8.30	1,660.00	Review DIA Bulletin [REDACTED] (2.8); revise the draft schedule for 1920 (.5); review DIA Bulletin for [REDACTED] (3.8); revise the draft schedule for 1921 (1.2).
03/11/14	G. Medina	2.00	550.00	Meet with P. Gunther regarding [REDACTED] (0.3); meet with M. Drucker and P. Ho-Sang regarding [REDACTED] (0.4); communication with B. Akers regarding [REDACTED] (0.2); communications with K. Drennan regarding [REDACTED] (0.1); review years cataloged up to date (0.4); obtain catalogs for years needed (0.4); coordinate with P. Ho-Sang and K. Drennan regarding [REDACTED] (0.3); review DIA Website [REDACTED] (0.3).
03/11/14	P. Ho Sang	2.80	588.00	Conversation with G. Medina regarding [REDACTED] (0.2); review Detroit Arts Institute Bulletin for 1924 [REDACTED] (2.4); review Detroit Arts Institute Bulletin for 1927 [REDACTED] (0.2).
03/12/14	P. Ho Sang	5.80	1,218.00	Review Detroit Arts Institute Bulletin [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	G. Medina	1.10	302.50	Communication with N. Khalatova regarding [REDACTED] (0.1); review charts created by K. Drennan and communications with K. Drennan regarding follow up questions (0.3); communications with Document Services regarding [REDACTED] (0.3); review chart created by P. Ho-Sang (0.2); coordinate with Document Services regarding additional chart (0.2).
03/12/14	K. Drennan	8.00	1,600.00	Review DIA Bulletin [REDACTED] (4.2); revise the draft schedule [REDACTED] (.8); review DIA Bulletin for [REDACTED] (1.8); revise the draft schedule for [REDACTED] (1.2).
03/13/14	G. Medina	0.60	165.00	Review and edits to the master chart [REDACTED] (0.5); [REDACTED] to P. Gunther (0.1).
03/17/14	S. Koerner	3.90	2,106.00	Research regarding [REDACTED]
03/21/14	P. Gunther	1.80	945.00	Meeting regarding [REDACTED] (1.1); meeting w/ S. Koerner regarding [REDACTED] (.7).
03/26/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [REDACTED]
03/26/14	C. Neville	0.40	372.00	Review communications regarding [REDACTED]
03/27/14	C. Montgomery	0.10	79.00	Communication with A. Ruegger regarding [REDACTED]
03/27/14	S. Alberts	0.10	75.00	Confer with D. Barnowski regarding [REDACTED] (.1).

Official Committee of Retirees
 Matter: 20008227-0016
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/28/14	C. Neville	0.80	744.00	Review communications regarding [REDACTED].
03/30/14	C. Neville	0.40	372.00	Teleconference with S. Smorga regarding Syncora subpoena to DIA and Christie's.
03/30/14	S. Alberts	0.30	225.00	Follow up email to H. Lennox regarding status of Olympia Entertainment claim and land transfer deal (.1); conference with M. Wilkins regarding [REDACTED] (.2).
Total Hours		36.70		
Fee Amount				\$11,238.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.40	\$316.00
C. Neville	\$930.00	1.60	\$1,488.00
S. Alberts	\$750.00	0.40	\$300.00
P. Gunther	\$525.00	1.80	\$945.00
S. Koerner	\$540.00	3.90	\$2,106.00
G. Medina	\$275.00	3.70	\$1,017.50
P. Ho Sang	\$210.00	8.60	\$1,806.00
K. Drennan	\$200.00	<u>16.30</u>	<u>\$3,260.00</u>
Totals		36.70	\$11,238.50
Total This Matter			\$11,238.50



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May 1, 2014

Invoice No. 1556966

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 78.30 hours at a value of \$30,370.50.

Official Committee of Retirees
Matter: 20008227-0017
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May 1, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/02/14	S. Alberts	3.50	2,625.00	Travel from Alexandria, Va. to Regan National Airport (.3), travel from Regan National Airport to Detroit Metro Airport (2.5), travel from Detroit Metro Airport to Downtown Detroit (.7).
03/03/14	C. Neville	1.60	1,488.00	Travel Fort Lauderdale, FL to Detroit, MI.
03/04/14	C. Soper	3.50	1,732.50	Travel to from New York, NY to Detroit, MI for hearing on motion to approve Committee insurance policy as administrative expense.
03/05/14	C. Soper	0.20	99.00	Travel to downtown Detroit, MI courthouse for hearing on motion to approve Committee insurance policy as administrative expense.
03/05/14	C. Soper	3.50	1,732.50	Travel from Detroit, MI to New York, NY.
03/05/14	C. Montgomery	6.00	4,740.00	Travel New York to Detroit (2.0); Detroit Metropolitan Airport to Mediation at courthouse (1.3); travel Ford Building to Detroit Metropolitan Airport (.7); travel Detroit to New York (2.0).
03/05/14	S. Alberts	2.60	1,950.00	Travel from downtown Detroit to Detroit airport (.7); travel from Detroit airport to Washington National airport (1.5); travel from Washington National airport to home (.4).
03/06/14	C. Neville	3.10	2,883.00	Travel from Detroit, MI to New York, NY.
03/11/14	C. Montgomery	2.50	1,975.00	LaGuardia Airport New York to Detroit.
03/11/14	C. Neville	2.80	2,604.00	Travel from New York, NY to Detroit, MI.
03/13/14	C. Neville	3.40	3,162.00	Travel from Detroit, MI to New York, NY.
03/13/14	C. Montgomery	3.00	2,370.00	Travel from Detroit to New York LGA.
03/14/14	S. Alberts	5.20	3,900.00	Home (Alexandria, VA) to Washington Nat. Airport (.5); flight to Detroit (1.5); Detroit Metro Airport to Downtown Detroit (.6); Ford Building to Miller Canfield (.3); Miller Canfield to Detroit Metro Airport (.2); rest of time on billable call); flight to from Detroit Metro Airport to Washington Nat'l Airport (1.7); Washington Nat'l Airport to Home (Alexandria, VA) (.4).
03/16/14	C. Montgomery	4.00	3,160.00	Stamford CT to Washington DC for meeting with City lawyers.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/17/14	C. Montgomery	2.50	1,975.00	Travel from Washington DC to Detroit.
03/17/14	C. Neville	2.00	1,860.00	Travel from New York, NY to Washington, DC via train.
03/17/14	C. Neville	3.20	2,976.00	Travel from Washington, DC to New York, NY via train.
03/18/14	C. Neville	1.50	1,395.00	Travel from New York, NY to Detroit, MI.
03/18/14	S. Alberts	2.40	1,800.00	Travel from DC to National Airport (.5); flight from DCA TO DTW (1.4); cab from DTW to Birmingham for meetings (.5).
03/19/14	C. Neville	3.00	2,790.00	Travel from Detroit, MI to New York, NY.
03/20/14	S. Alberts	2.30	1,725.00	Downtown Detroit to DTW (.5); fly from DTW to DCA (1.4); DCA to Alexandria (.4).
03/20/14	C. Montgomery	4.60	3,634.00	Travel Detroit to Lansing for meeting with state (1.6); travel Lansing to White Plains (3.0).
03/26/14	S. Alberts	3.90	2,925.00	Travel from Alexandria, VA to Washington, DC airport (.4); flight from Washington, DC to Detroit, MI (1.5); flight from Detroit, MI to Washington, DC (1.6); travel from Washington, DC airport to Alexandria, VA (.4).
03/30/14	A. Ullman	4.00	2,620.00	Travel from New York, NY to Detroit, MI.
03/31/14	A. Ullman	4.00	2,620.00	Travel from Detroit, MI to New York, NY.
Total Hours		78.30		
Fee Amount				\$60,741.00
LESS 50% DISCOUNT				(\$30,370.50)
Fee Total				\$30,370.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	22.60	\$17,854.00
C. Neville	\$930.00	20.60	\$19,158.00
S. Alberts	\$750.00	19.90	\$14,925.00
A. Ullman	\$655.00	8.00	\$5,240.00
C. Soper	\$495.00	<u>7.20</u>	<u>\$3,564.00</u>

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Totals		78.30	\$60,741.00
	Total This Matter		\$30,370.50



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May 1, 2014

Invoice No. 1556966

Matter: Collective Bargaining Agreements

This matter involves the Committee's research and analysis of how collective bargaining obligations affect the plan's proposed treatment of retiree pension plans. Total time for this period was 29.20 at a value of \$8,817.50.

Official Committee of Retirees
Matter: 20008227-0018
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0018
Collective Bargaining Agreements

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/20/14	J. Weber	3.30	990.00	Research r [REDACTED]
03/21/14	G. Medina	1.30	357.50	Research [REDACTED] (1.1); communication with J. Weber regarding [REDACTED] (0.2).
03/21/14	J. Weber	10.50	3,150.00	Research whether [REDACTED] (1.9); Research [REDACTED] (4.9); Draft memo regarding [REDACTED] (3.7).
03/21/14	S. Alberts	0.20	150.00	Communication with J. Weber regarding [REDACTED]
03/22/14	J. Weber	2.30	690.00	Draft memo regarding [REDACTED]
03/24/14	J. Weber	0.20	60.00	Communicate with C. Montgomery regarding [REDACTED]
03/25/14	J. Weber	0.60	180.00	Continue to research [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/26/14	J. Weber	0.60	180.00	Continue to research [REDACTED]
03/27/14	J. Weber	4.40	1,320.00	E-mail C. Montgomery regarding [REDACTED] (.10); Review and analyze multiple [REDACTED] (4.3).
03/28/14	J. Weber	3.20	960.00	Review and analyze [REDACTED] (1.5); Communicate with S. Harris regarding [REDACTED] (.4). Research follow-up issues and questions regarding [REDACTED] (1.3).
03/31/14	J. Weber	2.60	780.00	Prepare for call with S. Alberts regarding [REDACTED] (.5); Research follow-up questions regarding [REDACTED] (2.1).
Total Hours		29.20		
Fee Amount				\$8,817.50

Official Committee of Retirees
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TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	0.20	\$150.00
J. Weber	\$300.00	27.70	\$8,310.00
G. Medina	\$275.00	<u>1.30</u>	<u>\$357.50</u>
Totals		29.20	\$8,817.50
	Total This Matter		\$8,817.50



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Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It has included work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits and the preparation of lengthy proofs of claims on behalf of retirees as authorized by the Bar Date Order. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For this period, total time was 2.60 hours at a value of \$1,837.00.

Official Committee of Retirees
 Matter: 20008227-0019
 Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0019
 Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/04/14	C. Montgomery	0.40	316.00	Communications with C. Neville regarding [REDACTED] (.1); communication from R. Gordon regarding [REDACTED] (.1); communications from M. VanOverbeke [REDACTED] (.2).
03/04/14	C. Neville	0.40	372.00	Prepare revised claim for PFRS.
03/10/14	C. Neville	0.20	186.00	Review discussion with Lazard regarding [REDACTED].
03/12/14	G. Medina	0.60	165.00	Meet with J. Selby (0.1); obtain claims register for City of Detroit bankruptcy (0.4); [REDACTED] to A. Ullman (0.1).
03/13/14	C. Neville	0.20	186.00	Review discussion of City treatment of critical vendor claims.
03/16/14	S. Alberts	0.20	150.00	Receive and review Lazard [REDACTED] analysis.
03/16/14	C. Montgomery	0.30	237.00	Review D. Chung [REDACTED] analysis [REDACTED] (.3).
03/18/14	S. Alberts	0.30	225.00	Communication with [REDACTED] (.1), then City regarding critical vendor claim issue (.2).
Total Hours		2.60		
Fee Amount				\$1,837.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.70	\$553.00
C. Neville	\$930.00	0.80	\$744.00
S. Alberts	\$750.00	0.50	\$375.00
G. Medina	\$275.00	<u>0.60</u>	<u>\$165.00</u>
Totals		2.60	\$1,837.00
Total This Matter			\$1,837.00



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Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Claude Montgomery and Sam Alberts to and from Detroit, and limited ground transportation, meals and Committee meeting meals, certain vendor costs and Federal Express delivery expenses totaling \$93,143.92.

Official Committee of Retirees
Matter: 20008227-0020
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May 1, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/14/2014	Airfare CLAUDE D MONTGOMERY AIRFARE FROM NEW YORK, NY TO DETROIT, MI (2/19/14)	691.56
2/20/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP TRAVEL FROM NEW YORK, NY (3/5/14) TO DETROIT, MI (3/6/14)	931.78
2/20/2014	Airfare CLAUDE D MONTGOMERY TRAVEL FROM DETROIT, MI TO NEW YORK, NY (2/20/14)	761.00
2/20/2014	Airfare CLAUDE D MONTGOMERY EXCESS BAGGAGE FEE TRAVEL NEW YORK TO DETROIT	25.00
2/21/2014	Airfare CAROLE NEVILLE TRAVEL FORT LAUDERDALE, FL TO DETROIT, MI (3/3/14)	563.00
2/21/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP TRAVEL FROM NEW YORK, NY (2/24/14) TO DETROIT, MI (2/27/14)	1,392.52
2/26/2014	Airfare SAM J ALBERTS FLIGHTS ROUND TRIP WASHINGTON, DC (3/3/14) TO DETROIT, MI (3/6/14)	1,119.00
3/4/2014	Airfare CHRISTOPHER D SOPER ROUNDTRIP FROM MINNEAPOLIS, MN (3/3/14) TO DETROIT, MI (3/4/14)	1,272.00
3/6/2014	Airfare CAROLE NEVILLE TRAVEL DETROIT, MI TO NEW YORK, NY (3/6/14)	710.00
3/6/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (3/11/14)	700.00
3/10/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP TRAVEL FROM NEW YORK, NY (3/11/14) TO DETROIT, MI (3/14/14)	1,422.50
3/10/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP TRAVEL FROM NEW YORK, NY (3/17/14) TO DETROIT, MI (3/20/14)	1,392.52
3/13/2014	Airfare SAM J ALBERTS FLIGHTS ROUND TRIP WASHINGTON, DC (3/14/14) TO DETROIT, MI (3/14/14)	1,456.00
3/13/2014	Airfare CAROLE NEVILLE FLIGHT FROM DETROIT, MI TO NEW YORK, NY (3/13/14)	698.14
3/17/2014	Airfare CAROLE NEVILLE FLIGHT ROUNDTRIP FROM NEW YORK, NY (3/18/14) TO DETROIT, MI (3/19/14)	1,484.00
3/18/2014	Airfare SAM J ALBERTS FLIGHTS ROUND TRIP WASHINGTON, DC (3/18/14) TO DETROIT, MI (3/20/14)	1,452.00

Official Committee of Retirees
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May 1, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/20/2014	Airfare CLAUDE D MONTGOMERY TICKET EXCHANGE AIRFARE FEE FOR TRAVEL FROM DETROIT, MI TO NEW YORK, NY (3/20/14)	42.11
3/24/2014	Airfare SAM J ALBERTS ROUND TRIP FLIGHTS WASHINGTON, DC (3/26/14) TO DETROIT, MI (3/26/14)	1,452.00
	SUBTOTAL	17,565.13
11/15/2013	Client Cost - - DOAR COMMUNICATIONS, INC For Services Rendered by Doar Litigation Consulting - Invoice No. T-12608 dated 11/15/2013 FOR LITIGATION SUPPORT FOR THE ELIGIBILITY TRIAL	60,261.07
3/5/2014	Client Cost - - HANSON/RENAISSANCE COURT REPORTERS & VIDEO One Email Copy of James Doak Deposition Transcript; Exhibits via Email	1,133.55
	SUBTOTAL	61,394.62
3/4/2014	Court Costs - - CLERK, U.S. DISTRICT COURT Admission application fee - Eastern District of Michigan for Chris Soper	226.00
	SUBTOTAL	226.00
1/24/2014	Delivery FedEx Airbill #797724047029 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 1 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	35.54
1/24/2014	Delivery FedEx Airbill #797724054432 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 2 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	34.00
1/24/2014	Delivery FedEx Airbill #797724062901 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 3 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	34.00
1/24/2014	Delivery FedEx Airbill #797724067936 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 4 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	47.91
1/24/2014	Delivery FedEx Airbill #797724074066 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 5 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	47.91
1/24/2014	Delivery FedEx Airbill #797724110425 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 6 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	38.64
1/24/2014	Delivery FedEx Airbill #797724117794 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 7 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	35.54
1/24/2014	Delivery FedEx Airbill #797724123561 01/24/14 Delivery to 1114 WASHINGTON BLVD, DETROIT, MI Box 8 of 8 - EXHIBITS FOR PRELIMINARY INJUNCTION HEARING ON OPEB	24.72

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/21/2014	Delivery FedEx Airbill # [REDACTED] 211795 02/21/14 Delivery to [REDACTED], DEARBORN, MI ¹	13.33
2/21/2014	Delivery FedEx Airbill # [REDACTED] 222417 02/21/14 Delivery to [REDACTED], LAPEER, MI ¹	13.33
2/21/2014	Delivery FedEx Airbill # [REDACTED] 236641 02/21/14 Delivery to [REDACTED], FARMINGTON, MI ¹	13.33
2/21/2014	Delivery FedEx Airbill # [REDACTED] 126144 02/21/14 Delivery to [REDACTED], ONSTED, MI ¹	17.07
2/21/2014	Delivery FedEx Airbill # [REDACTED] 149329 02/21/14 Delivery to [REDACTED], HARRISON TOWNSHIP, MI ¹	13.33
2/21/2014	Delivery FedEx Airbill # [REDACTED] 196232 02/21/14 Delivery to [REDACTED], DETROIT, MI ¹	9.65
2/26/2014	Delivery FedEx Airbill # [REDACTED] 711622 02/26/14 Delivery to [REDACTED], PLYMOUTH, MI ¹	13.33
3/6/2014	Delivery FedEx Airbill #798137635319 03/06/14 Delivery to 2335 ALASKA AVE, EL SEGUNDO, CA	15.36
3/7/2014	Delivery FedEx Airbill #798150050217 03/07/14 Delivery to 211 W FORT ST, DETROIT, MI Check to the Court for Appeal	9.65
	SUBTOTAL	416.64
	Document reproduction - @ \$.10/page	545.70
	SUBTOTAL	545.70
1/27/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	179.38
1/30/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD, CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	221.66
2/2/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	77.32
2/4/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE AND S. ALBERTS FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42

¹ Redacted to protect client confidentiality.

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/6/2014	Ground Transportation Delivery - PCS LIMO, INC. to 1221 6 AVE (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO OFFICE IN NEW YORK, NY RETURNING FROM DETROIT, MI)	94.01
2/9/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
2/9/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	175.28
2/12/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
2/12/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD, CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	192.19
2/18/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
2/19/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	185.53
2/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	195.78
2/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	77.32
2/20/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 02/19/14-02/20/14	226.17
2/25/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
2/27/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 2/24/14-2/27/14	344.91
2/28/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - HOTEL TO AIRPORT	55.00
3/2/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT AIRPORT TO WESTIN HOTEL	56.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/3/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - AIRPORT TO HOTEL	55.00
3/4/2014	Ground Transportation CHRISTOPHER D SOPER IN ST. PAUL, MN TO AIRPORT EN ROUTE TO DETROIT FOR HEARING	36.88
3/4/2014	Ground Transportation CHRISTOPHER D SOPER FROM HOTEL IN DETROIT TO DETROIT AIRPORT	58.50
3/5/2014	Ground Transportation CHRISTOPHER D SOPER FROM AIRPORT TO HOME RETURNING FROM DETROIT FOR HEARING	63.60
3/5/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT AIRPORT TO DOWNTOWN DETROIT	60.00
3/5/2014	Ground Transportation SAM J ALBERTS PARKING - BRIAN SMITH'S IN DETROIT FOR MEETING	19.00
3/6/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 03/05/14	101.63
3/6/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - HOTEL TO AIRPORT	55.00
3/11/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - AIRPORT TO HOTEL	55.00
3/14/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 03/11-3/13/14	271.94
3/14/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	22.00
3/14/2014	Ground Transportation SAM J ALBERTS TAXI DETROIT AIRPORT TO DOWNTOWN DETROIT	61.00
3/14/2014	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN DETROIT TO DETROIT AIRPORT	60.00
3/16/2014	Ground Transportation CLAUDE D MONTGOMERY TRAIN FROM STAMFORD, CT TO WASHINGTON, DC FOR DETROIT PENSION MEETING AT JONES DAY	239.00
3/16/2014	Ground Transportation CAROLE NEVILLE TRAIN FROM NEW YORK, NY TO WASHINGTON, DC FOR PENSION MEETING AT JONES DAY (3/17/14)	259.00
3/17/2014	Ground Transportation CLAUDE D MONTGOMERY TAXI FROM MEETING AT WASHINGTON, DC JONES DAY OFFICES TO WASHINGTON, DC REAGAN INTERNATIONAL EN ROUTE TO DETROIT	20.00
3/17/2014	Ground Transportation CAROLE NEVILLE TRAIN FROM WASHINGTON, DC TO NEW YORK, NY - RETURNING FROM MEETING RE PENSION AT JONES DAY	180.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/18/2014	Ground Transportation SAM J ALBERTS TAXI HOME IN VIRGINIA TO WASHINGTON, DC AIRPORT	20.00
3/18/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - DETROIT AIRPORT TO BIRMINGHAM, MI	80.00
3/19/2014	Ground Transportation SAM J ALBERTS PARKING AT WESTIN HOTEL IN DETROIT, MI	15.00
3/19/2014	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - DETROIT OFFICE SPACE TO DETROIT AIRPORT	60.00
3/20/2014	Ground Transportation SAM J ALBERTS TAXI FROM WASHINGTON, DC AIRPORT TO HOME RETURNING FROM DETROIT, MI	20.00
3/21/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 03/17-3/20/14	379.55
3/26/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI	22.00
3/26/2014	Ground Transportation SAM J ALBERTS TAXI FOR S. ALBERTS AND S. WOHL FROM DETROIT AIRPORT TO DETROIT OFFICE SPACE	60.00
	SUBTOTAL	4,696.75
2/20/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT 02/19/14-02/20/14 AT RADISSON HOTEL (1 NIGHT ST)	230.65
2/27/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT 02/24/14-02/27/14 AT WESTIN BOOK CADILLAC (3 NIGHTS)	655.41
3/5/2014	Lodging CHRISTOPHER D SOPER IN DETROIT 3/4-3/5/14 AT WESTIN BOOK CADILLAC (1 NIGHT)	194.35
3/5/2014	Lodging SAM J ALBERTS IN DETROIT 3/2-3/5/14 AT WESTIN BOOK CADILLAC (3.5 NIGHTS)	639.98
3/6/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 3/3-3/6/14 AT WESTIN BOOK CADILLAC (3 NIGHTS STAY)	548.55
3/12/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT 3/11-3/12/14 AT WESTIN BOOK CADILLAC (1 NIGHT STAY)	182.85
3/13/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT 03/11-3/13/14 AT WESTIN BOOK CADILLAC (2 NIGHTS STAY)	434.13
3/17/2014	Lodging CLAUDE D MONTGOMERY LODGING IN WASHINGTON, DC 03/16-03/17/14 LOEWS MADISON HOTEL (1 NIGHT STAY)	333.53
3/19/2014	Lodging CAROLE NEVILLE LODGING IN DETROIT - 3/18-3/19/14 AT WESTIN BOOK CADILLAC (1 NIGHT STAY)	194.35
3/20/2014	Lodging SAM J ALBERTS LODGING IN DETROIT 3/18-3/20/14 AT WESTIN BOOK CADILLAC (2 NIGHTS)	365.70

Official Committee of Retirees
 Matter: 20008227-0020
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/21/2014	Lodging CLAUDE D MONTGOMERY LODGING IN DETROIT 03/17-3/20/14 AT WESTIN BOOK CADILLAC (3 NIGHTS STAY)	646.98
	SUBTOTAL	4,426.48
1/27/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, D. BARNOWSKI, S. ALBERTS	143.50
1/28/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, C. NEVILLE, M.. WILKINS (M. WILKINS IS LOCAL ? PORTION OF \$32.88 WAS NOT CHARGED)	65.76
2/3/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, C. NEVILLE	94.74
2/10/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT .C. MONTGOMERY, C. NEVILLE, K. NICHOLL, D. CHUNG, N. GANATRA (N. GANATRA IS LOCAL ? PORTION OF \$34.89 WAS NOT CHARGED)	139.57
2/12/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, S. ALBERTS, C. NEVILLE, R. PLECHA AND B. O'KEEFE	296.66
2/19/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY ONLY	69.00
2/25/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, C. NEVILLE	100.00
2/27/2014	Meals CLAUDE D MONTGOMERY LUNCH IN DETROIT C. MONTGOMERY	23.61
3/2/2014	Meals SAM J ALBERTS MEAL DINNER IN DETROIT S. ALBERTS ONLY	57.75
3/3/2014	Meals CAROLE NEVILLE DINNER IN DETROIT: C. NEVILLE AND S. ALBERTS	62.46
3/4/2014	Meals SAM J ALBERTS BREAKFAST IN DETROIT S. ALBERTS ONLY	40.00
3/4/2014	Meals SAM J ALBERTS DINNER IN DETROIT S. ALBERTS, C. NEVILLE, T. LEVY, C. SOPER AND B. SMITH	300.00
3/5/2014	Meals CLAUDE D MONTGOMERY DINNER IN DETROIT C. MONTGOMERY, B. CECCOTTI	132.24
3/11/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT - C. NEVILLE ONLY	11.00
3/12/2014	Meals CAROLE NEVILLE BREAKFAST IN DETROIT - C. NEVILLE ONLY	27.32
3/12/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT FOR COMMITTEE MEETING	112.39
3/13/2014	Meals CAROLE NEVILLE DINNER IN DETROIT - C. NEVILLE AND C. MONTGOMERY	35.68
3/19/2014	Meals SAM J ALBERTS MEAL DINNER IN DETROIT - S. ALBERTS ONLY	28.32

Official Committee of Retirees
Matter: 20008227-0020
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May 1, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/19/2014	Meals SAM J ALBERTS LUNCH IN DETROIT S. ALBERTS AND COOKIES FOR COMMITTEE MEETING	27.40
3/19/2014	Meals CAROLE NEVILLE LUNCH IN DETROIT C. NEVILLE ONLY AND COOKIES FOR AFTERNOON MEETING WITH COMMITTEE	28.25
3/20/2014	Meals SAM J ALBERTS LUNCH IN DETROIT S. ALBERTS ONLY - NO RECEIPT	22.23
3/20/2014	Meals SAM J ALBERTS BREAKFAST - S. ALBERTS ONLY	33.00
3/26/2014	Meals SAM J ALBERTS BEVERAGES IN DETROIT FOR COMMITTEE MEETING	40.88
3/26/2014	Meals SAM J ALBERTS LUNCH IN DETROIT FOR COMMITTEE MEETING INCLUDING COMMITTEE, C. MONTGOMERY, S. ALBERTS, M. WILKINS, R. PLECHA, D. CHUNG, AND SEGAL (C. EITELBERG, T. LEVY, S. WOHL AND K. NICHOLL)	199.00
	SUBTOTAL	2,090.76
2/27/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING AT NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT 02/24/14-02/27/14	103.00
3/1/2014	Miscellaneous Hard - - THE FORD BUILDING, INC Detroit - March 2014 - Office Rent	1,534.65
3/2/2014	Miscellaneous Hard SAM J ALBERTS INTERNET AND TAX IN-ROOM	22.26
3/5/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING IN DETROIT, MI C. MONTGOMERY	12.00
3/5/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE TRAVEL DETROIT TO NEW YORK	25.00
3/13/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING IN DETROIT, MI C. MONTGOMERY	17.50
3/19/2014	Miscellaneous Hard SAM J ALBERTS INTERNET AND TAX	8.43
3/20/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE TRAVEL DETROIT TO NEW YORK	25.00
3/20/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING IN DETROIT 03/20/14	10.00
3/26/2014	Miscellaneous Hard SAM J ALBERTS COPIES FOR COMMITTEE MEETING	14.00
3/26/2014	Miscellaneous Hard SAM J ALBERTS COPIES FOR COMMITTEE MEETING	10.00
	SUBTOTAL	1,781.84
2/17/2014	WESTLAW	0.00

Official Committee of Retirees
Matter: 20008227-0020
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May 1, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/21/2014	WESTLAW	0.00
2/21/2014	WESTLAW	0.00
2/22/2014	WESTLAW	0.00
2/24/2014	WESTLAW	0.00
2/27/2014	Lexis	0.00
2/27/2014	WESTLAW	0.00
2/28/2014	Lexis	0.00
2/28/2014	Lexis	0.00
2/28/2014	WESTLAW	0.00
2/28/2014	WESTLAW	0.00
2/28/2014	WESTLAW	0.00
3/3/2014	Lexis	0.00
3/3/2014	Lexis	0.00
3/3/2014	WESTLAW	0.00
3/3/2014	WESTLAW	0.00
3/4/2014	Lexis	0.00
3/4/2014	WESTLAW	0.00
3/4/2014	WESTLAW	0.00
3/5/2014	WESTLAW	0.00
3/5/2014	WESTLAW	0.00
3/6/2014	WESTLAW	0.00
3/7/2014	WESTLAW	0.00
3/8/2014	WESTLAW	0.00

Official Committee of Retirees
Matter: 20008227-0020
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May 1, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/10/2014	WESTLAW	0.00
3/11/2014	Lexis	0.00
3/11/2014	Lexis	0.00
3/11/2014	WESTLAW	0.00
3/11/2014	WESTLAW	0.00
3/11/2014	WESTLAW	0.00
3/12/2014	Lexis	0.00
3/12/2014	WESTLAW	0.00
3/14/2014	Lexis	0.00
3/14/2014	WESTLAW	0.00
	Total Disbursements	\$93,143.92
	Total This Matter	\$93,143.92



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Client #: 20008227

May 1, 2014

Invoice No. 1556966

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 60.00 hours at a value of \$27,194.00.

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/01/14	S. Alberts	0.40	300.00	Receive and review from A. Malsin [REDACTED] (0.1) and provide comments thereto (0.1) [REDACTED] with A. Malsin (0.1), review media reports regarding Friday's court decision (0.1).
03/02/14	S. Alberts	0.20	150.00	Receive R. Bloom comment [REDACTED] (0.1) and [REDACTED] and A. Malsin (0.1).
03/03/14	D. Pina	2.40	660.00	Analyze bankruptcy related media coverage for 2/28, 3/1 and 3/2 (1.9); prepare and electronically distribute relevant media coverage to Committee (0.5).
03/03/14	D. Morris	1.20	594.00	Teleconference with A. Malsin regarding [REDACTED] (0.1); telephone interview with [REDACTED] regarding [REDACTED] (0.4); telephone interview with [REDACTED] regarding [REDACTED] (0.2); draft summaries of notes of interviews of [REDACTED] and [REDACTED] and evaluation (0.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	S. Alberts	2.50	1,875.00	Receive and review comments from C. Montgomery to proposed [REDACTED] (.1); respond to C. Montgomery (.1); receive comment to [REDACTED] from C. Eitelberg and follow up (.1); communicate with R. Bloom regarding [REDACTED] (.1); review media timeline and compare to [REDACTED] (.4); conference with A. Malsin regarding [REDACTED] (.5); receive changes to power point and provide further changes (.2) receive call from T. Renshaw on [REDACTED] (.1); receive call from Detroit News regarding OPEB Issue, plan status and respond, also request Detroit News provide public announcement on checks being sent from third party (not City) and for retirees not to throw away, also discussed why he contacted T. Renshaw (.5); conference with T. Renshaw on [REDACTED] (.1); review press on City's swap settlement motion and other press (.3).
03/03/14	S. Alberts	0.40	300.00	Review Lazard/Segal mediation powerpoint (.3) and provide comments thereto (.1).
03/03/14	C. Montgomery	0.30	237.00	Review proposed public response plan regarding [REDACTED] (.2); communications with S. Alberts regarding [REDACTED] (.1).
03/03/14	S. Alberts	0.40	300.00	Send [REDACTED] to Committee (.1); receive comment from G. Wilson to powerpoint and [REDACTED] (.1) and respond thereto (.1); email from T. Renshaw and response regarding [REDACTED] (.1).
03/04/14	S. Alberts	0.20	150.00	Confer with C. Livengood and C. Neville regarding [REDACTED].
03/04/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for 3/2, 3/3 and 3/4 (1.9); prepare and electronically distribute [REDACTED] to Committee (.6).
03/05/14	S. Alberts	0.30	225.00	Communicate with B. Ceccotti regarding [REDACTED] (.1); review press on various case activities (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/06/14	S. Alberts	0.60	450.00	Review story in Detroit News regarding \$120 million DIP announcement and forward (.1); review article on swap trial date in Detroit News and send email seeking factual correction of mistaken statement concerning plan (.2) and follow up with reporter (.1); review other press for accuracy of reporting to avoid client confusion (.2).
03/06/14	D. Pina	2.60	715.00	Analyze bankruptcy related media coverage for 3/4, 3/5 and 3/6 (2.1); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
03/07/14	D. Pina	2.10	577.50	Analyze bankruptcy related media coverage for 3/6 and 3/7 (1.6); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
03/07/14	A. Ruegger	0.30	268.50	Review media reports of (a) 2013 PFRS earnings and (b) S&P downgrade of local development authority bonds (.3).
03/10/14	S. Alberts	0.30	225.00	Review articles on Detroit pension treatment.
03/10/14	D. Morris	1.00	495.00	Teleconference with retiree beneficiary ██████████ ██████████ regarding her ██████████ ██████████ (0.9); teleconference with A. Malsin regarding ██████████ ██████████ ██████████ (0.1).
03/10/14	A. Ruegger	0.20	179.00	Review media reports (a) regarding \$120 million financing from Barclays, and (b) regarding amended confirmation scheduling.
03/10/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for the period 3/7 through 3/10 (2.3); prepare and electronically distribute ██████████ ██████████ to Committee (.5).
03/11/14	D. Pina	1.80	495.00	Analyze bankruptcy related media coverage for the period 3/7 through 3/10 (1.4); prepare and electronically distribute ██████████ ██████████ to Committee (.4).
03/11/14	S. Alberts	0.60	450.00	Revise media plan (.5) and ██████████ ██████████ Committee (.1).
03/11/14	A. Ruegger	0.20	179.00	Review media report regarding court dissolution of Creditor Committee.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/12/14	S. Alberts	0.20	150.00	Review K. Orr statement on DWSD situation (.1); review daily media (.1).
03/12/14	D. Pina	2.30	632.50	Analyze bankruptcy related media coverage for the period 3/11 through 3/12 (1.9); prepare and electronically distribute [REDACTED] to Committee (.4).
03/13/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for the period 3/12 through 3/13 (1.1); prepare and electronically distribute [REDACTED] to Committee (.4).
03/13/14	S. Alberts	0.70	525.00	Confer with C. Neville in advance of radio show (.1); listen to radio broadcast regarding retiree Committee (.4); communicate with A. Malsin regarding [REDACTED] (.2).
03/13/14	C. Neville	1.80	1,674.00	Appeal Ron Craig Fahle NPR program regarding treatment of retirees under plan and delivering message to retirees.
03/14/14	D. Morris	0.40	198.00	Teleconference with A. Malsin regarding [REDACTED] (0.2); telephone call with A. Malsin and [REDACTED] regarding status of media campaign (0.1); telephone call with [REDACTED] regarding status of media campaign (0.1).
03/14/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for the period 3/12 through 3/13 (1.1); prepare and electronically distribute [REDACTED] to Committee (.4).
03/17/14	A. Ruegger	0.20	179.00	Review media reports regarding objections to City's proposed plan.
03/17/14	S. Alberts	0.20	150.00	Review City's press and Court's response regarding DWSD transaction.
03/17/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period 3/14 through 3/17 (2.3); prepare and electronically distribute [REDACTED] to Committee (.7).
03/18/14	D. Pina	1.60	440.00	Analyze bankruptcy related media coverage for 3/17 and 3/18 (1.3); prepare and electronically distribute [REDACTED] to Committee (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/18/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) FGIC litigation vs. City regarding COPS, (b) Sixth Circuit acceptance of eligibility appeal, and (c) Mayor Duggan plan for new jobs.
03/18/14	S. Alberts	0.20	150.00	Communicate with A. Malsin regarding [REDACTED].
03/19/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) FGIC pleading for intervention in City bond litigation, (b) court denial of Section 1983 claimants bid for committee, (c) retirees' objections to disparate plan treatment, and (d) Syncora objection to swap settlement.
03/19/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for 3/18 and 3/19 (1.1); prepare and electronically distribute [REDACTED] to Committee (.4).
03/20/14	D. Pina	1.30	357.50	Analyze bankruptcy related media coverage for 3/19 and 3/20 (1.); prepare and electronically distribute [REDACTED] to Committee (.3).
03/20/14	A. Ruegger	0.20	179.00	Review media report on City bus fleet and prospective improvements to same.
03/20/14	S. Alberts	0.30	225.00	Receive request for comment by Reuters regarding City's decision to separately classify retiree pension and OPEB claims (.1) and draft response (.2).
03/21/14	D. Pina	1.00	275.00	Analyze bankruptcy related media coverage for 3/19 and 3/20 (.7); prepare and electronically distribute [REDACTED] to Committee (.3).
03/23/14	C. Montgomery	0.30	237.00	Phone conference with T. Renshaw regarding [REDACTED] (.2); communication from M. Karwoski regarding [REDACTED] (.1).
03/23/14	S. Alberts	0.50	375.00	Receive email from Committee chair regarding [REDACTED] (.1); review editorial and assess response (.2); follow up with M. Karowski (.1); respond thereto (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/24/14	S. Alberts	0.40	300.00	Receive message from T. Renshaw regarding [REDACTED] (.1) and respond (.1); conference with A. Malsin regarding [REDACTED] (.2).
03/24/14	D. Pina	2.40	660.00	Analyze bankruptcy related media coverage for the period 3/21 through 3/24 (2.0); prepare and electronically distribute [REDACTED] to Committee (.4).
03/24/14	A. Ruegger	0.50	447.50	Review media reports regarding (a) agreement on indemnity for Committee members, (b) PFRS and GRS objections to Barclay's financing, (c) Syncora likely objection to Barclays financing, (d) denial of creditor committee retention motions, and (e) summary of individual retiree objections to Plan.
03/25/14	S. Alberts	4.40	3,300.00	Draft, revise and finalize response to N. Finley [REDACTED] (4.2); communication with A. Malsin regarding [REDACTED] (.2).
03/25/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) EM Orr's statements regarding adequate information and time deadlines, and (b) City search for private operator for DWSD.
03/25/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for 3/24 and 3/25.
03/26/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period 3/24 through 3/26 (2.0); prepare and electronically distribute [REDACTED] to Committee (.5).
03/26/14	S. Alberts	0.30	225.00	Review System's letter in response to N. Finley OpEd (.1); communication with A. Malsin regarding [REDACTED] (.2).
03/26/14	A. Ruegger	0.40	358.00	Review media reports regarding (a) status of DWSD negotiations, (b) City motion to consolidate Sixth Circuit appeals, and (c) order to show cause whether to engage court expert to evaluate POA.
03/27/14	S. Alberts	0.40	300.00	Follow up with A. Malsin regarding [REDACTED] (.1); review daily Detroit media (.1); conference with A. Malsin regarding [REDACTED] (.2).

Official Committee of Retirees
 Matter: 20008227-0021
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/27/14	A. Ruegger	0.30	268.50	Review media reports regarding (a) downgrades of DWSD bonds, (b) potential withdrawal of State funding after May, (d) swap settlement finalization and Syncora objection to same, and (c) the Court's 03/24 notice regarding possible court expert on feasibility.
03/28/14	S. Alberts	0.30	225.00	Confer with C. Livengood regarding [REDACTED] (.2); conference with J. Guillian regarding [REDACTED] (.1).
03/31/14	S. Alberts	0.20	150.00	Confer with Wall Street Journal regarding Court's request for expert.
03/31/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period 3/27 through 3/30 (2.9); prepare and electronically distribute [REDACTED] (.6).
Total Hours		60.00		
Fee Amount				\$27,194.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	0.60	\$474.00
C. Neville	\$930.00	1.80	\$1,674.00
S. Alberts	\$750.00	14.00	\$10,500.00
A. Ruegger	\$895.00	3.20	\$2,864.00
D. Morris	\$495.00	2.60	\$1,287.00
D. Pina	\$275.00	<u>37.80</u>	<u>\$10,395.00</u>
Totals		60.00	\$27,194.00
Total This Matter			\$27,194.00



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Client #: 20008227

May 1, 2014

Invoice No. 1556966

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. In addition, because the state contribution is a major component of retiree recovery under the plan, the Committee's efforts have included meeting with state representatives regarding the contribution. This tasks was principally overseen by Claude Montgomery, Sam Alberts and Carole Neville, with assistance from Seth Harris in Dentons governmental affairs practice group. For this period, total time was 4.60 hours at a value of \$2,938.50.

Official Committee of Retirees
 Matter: 20008227-0022
 Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0022
 Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	S. Harris	0.20	117.00	Email exchanges with R. Bloom regarding [REDACTED].
03/10/14	S. Harris	0.30	175.50	Meeting with S. Alberts to [REDACTED].
03/10/14	S. Harris	0.80	468.00	Review documents regarding [REDACTED] (.6); follow-up email to S. Alberts (.2).
03/10/14	S. Alberts	0.50	375.00	Confer with S. Harris regarding [REDACTED] (.3); follow up email to R. Bloom, Segal, C. Montgomery and C. Neville regarding [REDACTED] (.2).
03/11/14	S. Harris	0.80	468.00	Research into [REDACTED].
03/18/14	S. Harris	0.40	234.00	Call with R. Bloom regarding [REDACTED].
03/20/14	S. Alberts	0.20	150.00	Confer with C. Montgomery regarding [REDACTED].
03/27/14	S. Alberts	0.10	75.00	Confer with R. Plecha regarding [REDACTED].
03/31/14	S. Alberts	0.70	525.00	Confer with S. Lurie and S. Harris regarding [REDACTED] (.6); follow up with S. Lurie (.1).
03/31/14	S. Harris	0.60	351.00	Call to schedule meeting with AFSCME regarding [REDACTED] (0.1) Meeting with S. Lurie and S. Alberts to discuss [REDACTED] (0.5)
Total Hours		4.60		
Fee Amount				\$2,938.50

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1556966

May 1, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Alberts	\$750.00	1.50	\$1,125.00
S. Harris	\$585.00	<u>3.10</u>	<u>\$1,813.50</u>
Totals		4.60	\$2,938.50
Total This Matter			\$2,938.50



Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

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May 1, 2014

Client #: 20008227

Invoice No. 1556966

Matter: Disclosure Statement

This matter relates to tasks performed in connection with the City's disclosure statement for its plan of adjustment. This matter was overseen by Claude Montgomery and Carole Neville. Tasks included reviewing the City's disclosure statement to assess deficiencies, compiling proposed disclosure statement objections and drafting the objection. For this period, total time was 55.80 hours at a value of \$45,925.00.

Official Committee of Retirees
 Matter: 20008227-0023
 Invoice No.: 1556966

May 1, 2014

Matter: 20008227-0023
 Disclosure Statement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/03/14	C. Neville	0.40	372.00	Review comments from committee [REDACTED] (.4).
03/04/14	C. Neville	0.40	372.00	Review Water Sewer bond trustee objection to disclosure statement (.4).
03/05/14	D. Barnowski	0.50	337.50	Research into [REDACTED].
03/07/14	C. Neville	1.80	1,674.00	Commence draft of disclosure statement objections (1.8).
03/07/14	C. Montgomery	2.70	2,133.00	Communication with C. Neville regarding [REDACTED] (.1); conference with J. Selby regarding [REDACTED] (.1); prepare task outline for [REDACTED] (1.0); extended phone conference with C. Neville, S. Alberts, A. Ullman, A. Ruegger, P. Gunther and M. Wilkins regarding [REDACTED] (1.5).
03/08/14	C. Neville	4.60	4,278.00	Continue detailed objection to disclosure statement including drafting inserts.
03/09/14	C. Neville	3.80	3,534.00	Continue detailed objection to disclosure statement including drafting inserts.
03/10/14	S. Alberts	4.20	3,150.00	Review Disclosure Statement to assess [REDACTED] (2.4); draft [REDACTED] summary for C. Neville (.5); conference with D. Barnowski regarding [REDACTED] (.2) and follow up with D. Barnowski regarding [REDACTED] (.1) and review D. Barnowski's comments regarding [REDACTED] (.1); review T. Levy's comments regarding [REDACTED] (.1); follow up with C. Neville regarding [REDACTED] (.1); review D. Morris memo on [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	P. Gunther	3.80	1,995.00	Review disclosure statement and plan for [REDACTED] (1.2); initial strategy meeting with A. Ruegger and A. Ullman regarding [REDACTED] (1.0); conference with C. Neville regarding [REDACTED] (.1); conference with C. Montgomery regarding [REDACTED] (.4); draft [REDACTED] for C. Neville (.5); review individual plan objections [REDACTED] (.5); review email correspondence from C. Montgomery regarding [REDACTED] (.1).
03/10/14	A. Ruegger	6.10	5,459.50	Communications with C. Montgomery regarding [REDACTED] (.2); begin review of R. Millner/J. Selby memorandum regarding [REDACTED] (.3); meeting with A. Ullman and P. Gunther to discuss [REDACTED] (1.0); meeting with P. Gunther regarding [REDACTED] (.3); review Christie's 12/17 valuations [REDACTED] (1.3); review Disclosure Statement for potential discovery issues (1.5); review P. Gunther memoranda regarding [REDACTED] (1.0); review Lazard analysis of [REDACTED] (.7); communication with P. Gunther regarding [REDACTED] (.3).
03/10/14	D. Barnowski	2.50	1,687.50	Review, analysis and suggest revisions to disclosure statement.
03/10/14	C. Montgomery	2.40	1,896.00	Begin outline of pension disclosure issues (.2); draft disclosure statement comments (1.9); conference with A. Ruegger regarding [REDACTED] (.1); conference with C. Neville regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/10/14	C. Neville	5.60	5,208.00	Collect and review comments to [REDACTED] from all committee professionals and member (2.4); revise objection to disclosure statement to add new sections (2.8); conference with Lazard regarding [REDACTED] (.4).
03/11/14	C. Neville	0.40	372.00	Review comments to [REDACTED] from C. Montgomery (.4).
03/11/14	C. Montgomery	3.30	2,607.00	Review C. Neville compilation of disclosure objections (.2); revise draft comments on disclosure statement (3.0) phone call with C. Neville regarding [REDACTED] (.1).
03/12/14	C. Soper	1.60	792.00	Analyze City chapter 9 plan and disclosure statement for [REDACTED].
03/13/14	C. Montgomery	0.30	237.00	Review FGIC disclosure objections (.1); begin review of C. Neville draft of disclosure statement comments (.2).
03/13/14	C. Neville	1.40	1,302.00	Continue revisions to disclosure statement objections [REDACTED].
03/14/14	C. Neville	1.40	1,302.00	Draft disclosure statement objections incorporating [REDACTED] arguments.
03/14/14	C. Montgomery	1.50	1,185.00	Participate in [REDACTED] meeting with A. Ruegger, A. Ullman and P. Gunther - arrive late (1.5).
03/14/14	S. Alberts	0.50	375.00	Review draft Disclosure Statement objection (.3) and comments thereto (.2).
03/15/14	S. Alberts	0.20	150.00	Communication with C. Neville regarding [REDACTED].
03/17/14	A. Ruegger	0.50	447.50	Review 03/14 Committee preliminary objection to Disclosure Statement (.5).
03/17/14	D. Barnowski	0.60	405.00	Research and analysis of issues [REDACTED] (.60).
03/20/14	C. Neville	2.60	2,418.00	Draft disclosure statement objections (2.6).
03/25/14	C. Neville	1.80	1,674.00	Draft second disclosure statement objection framework (1.8).
03/28/14	C. Neville	0.40	372.00	Review letter response to disclosure statement objections.

Official Committee of Retirees
 Matter: 20008227-0023
 Invoice No.: 1556966

May 1, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/29/14	J. Copeland	0.50	190.00	Review Syncora's ex parte motion to extend the disclosure-statement schedule (.2); review the Objectors' motion to adjourn the Settlement Motion (.2); summarize the above motions (); email S. Alberts, C. Neville, and C. Montgomery regarding [REDACTED] (.1).
Total Hours		55.80		
Fee Amount				\$45,925.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$790.00	10.20	\$8,058.00
C. Neville	\$930.00	24.60	\$22,878.00
D. Barnowski	\$675.00	3.60	\$2,430.00
S. Alberts	\$750.00	4.90	\$3,675.00
A. Ruegger	\$895.00	6.60	\$5,907.00
P. Gunther	\$525.00	3.80	\$1,995.00
J. Copeland	\$380.00	0.50	\$190.00
C. Soper	\$495.00	<u>1.60</u>	<u>\$792.00</u>
Totals		55.80	\$45,925.00
Total This Matter			\$45,925.00



Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 1, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$790.00	190.40	\$150,416.00
C. Neville	\$930.00	202.70	\$188,511.00
D. Barnowski	\$675.00	73.30	\$49,477.50
R. Millner	\$880.00	7.10	\$6,248.00
S. Alberts	\$750.00	177.30	\$132,975.00
A. Ruegger	\$895.00	80.90	\$72,405.50
A. Ullman	\$655.00	155.40	\$101,787.00
J. Hay	\$675.00	1.50	\$1,012.50
J. Reed	\$610.00	25.20	\$15,372.00
K. Babich	\$545.00	0.40	\$218.00
L. Whidden	\$675.00	1.30	\$877.50
M. Maryn	\$675.00	29.50	\$19,912.50
R. Zuckerman	\$810.00	0.70	\$567.00
K. Kamraczewski	\$790.00	6.70	\$5,293.00
M. Moderson	\$630.00	4.10	\$2,583.00
M. Baker	\$630.00	9.00	\$5,670.00
P. Gunther	\$525.00	113.30	\$59,482.50
S. Harris	\$585.00	4.00	\$2,340.00
A. Miller	\$330.00	8.00	\$2,640.00
C. Ramirez	\$470.00	182.80	\$85,916.00
D. Morris	\$495.00	40.90	\$20,245.50
D. Pisciotta	\$470.00	13.50	\$6,345.00
J. Feore III	\$495.00	0.30	\$148.50
J. Selby	\$400.00	150.00	\$60,000.00
S. Koerner	\$540.00	23.90	\$12,906.00
C. White	\$345.00	24.80	\$8,556.00



Official Committee of Retirees
 Robert M. Fishman
 Shaw Fishman Glantz & Towbin LLC
 321 N Clark Street, Suite 800
 Chicago, IL 60654
 USA

May 1, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
J. Copeland	\$380.00	5.20	\$1,976.00
J. Weber	\$300.00	50.50	\$15,150.00
L. Barry	\$380.00	6.50	\$2,470.00
C. Soper	\$495.00	76.30	\$37,768.50
D. Pina	\$275.00	50.80	\$13,970.00
G. Medina	\$275.00	33.90	\$9,322.50
N. Khalatova	\$200.00	13.70	\$2,740.00
P. Ho Sang	\$210.00	8.60	\$1,806.00
T. Desir	\$210.00	43.60	\$9,156.00
K. Drennan	\$200.00	16.30	\$3,260.00
M. Ratner	\$200.00	0.20	\$40.00
R. Aldrich	\$250.00	2.30	\$575.00
A. Green	\$255.00	1.20	\$306.00
A. Pabon	\$200.00	10.70	\$2,140.00
E. Cobarrubias	\$175.00	4.40	\$770.00
J. Collins	\$175.00	0.10	\$17.50
M. Ciziunas	\$175.00	2.30	\$402.50
T. Marsh	\$245.00	<u>4.00</u>	<u>\$980.00</u>
TOTALS		1,857.60	\$1,114,755.00
Discount to Client			(\$30,370.50)
FEE TOTAL			<u>\$1,084,384.50</u>

COMBINED TOTALS

Total Hours	1,857.60
Fee Total, all Matters	\$ 1,084,384.50
Disbursement Total, all Matters	\$ 93,143.92
Invoice Total, all Matters	<u>\$ 1,177,528.42</u>

EXHIBIT M

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and discussions concerning assignments. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [8.5 hours of work at a value of \$2,227.50].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

21661

RE: Case Administration

Date	Individual		Time	Rate	Amount
03-03-14	CR	Email communications with C. Marbury re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
03-06-14	CR	Email communications with C. Marbury re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
Date	Individual		Time	Rate	Amount
03-11-14	CR	Email communications with P. Hall re: updates to case calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the case calendar.	0.20	\$145.00	29.00
Date	Individual		Time	Rate	Amount
03-12-14	PH	Review pleadings and update Committee calendar for 3/7-3/12.	0.40	\$350.00	140.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50

Date	Individual		Time	Rate	Amount
03-14-14	PH	Review pleadings filed in past 3 days and update Committee calendar.	0.40	\$350.00	140.00
03-17-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.10	\$145.00	14.50
03-18-14	MEW	Meet with C. Montgomery, C. Neville and S. Alberts (Dentons) to review and discuss open issues, division of work to cover.	1.00	\$440.00	440.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
03-19-14	MEW	Review "critical vendor payments" made by City to date.	0.30	\$440.00	132.00
	MEW	Review updated case calendar.	0.10	\$440.00	44.00
	MEW	Review City motion to extend time to assume or reject executory contracts or leases.	0.20	\$440.00	88.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
	CR	Update the Case Calendar.	0.30	\$145.00	43.50
03-21-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
	PH	Review pleadings filed during week and update Committee calendar.	0.60	\$350.00	210.00
03-24-14	MEW	Review case calendar.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
03-27-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
03-28-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updated to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50
Date	Individual		Time	Rate	Amount
03-31-14	MEW	Review updated case calendar.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	\$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	\$145.00	72.50

Total Fee & Disbursements

\$2,227.50

Previous Balance

5,712.57

Previous Payments

625.58

Balance Now Due

\$7,314.49

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services primarily related to the Committee's appeal of the Court's decision find the City eligible to be a debtor. Services in this category were rendered by BWST member Matthew E. Wilkins. [.8 hours of work with a value of \$352.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair

21662

RE: Eligibility

Date	Individual		Time	Rate	Amount
03-06-14	MEW	Review Sixth Circuit order, as entered, granting direct appeal of eligibility decision.	0.10	\$440.00	44.00
03-19-14	MEW	Review Committee motion to expedite oral argument on eligibility appeal.	0.30	\$440.00	132.00
03-24-14	MEW	Review RDPMA Concurrence regarding appeal briefing schedule, consolidation suggestion.	0.40	\$440.00	176.00

Total Fee & Disbursements

	\$352.00
Previous Balance	16,315.95
Previous Payments	3,363.45
Balance Now Due	\$13,304.50

TAX ID Number 26-4243140

Category 0003: Litigation

This task category includes services relating to litigation that does not fall within another discrete category or that cannot be easily allocated to another billing category. This month, services in this category included monitoring and review of City's proposed SWAPs settlement, and the Committee's objection to that settlement. Services also included analysis of the COPs litigation, the City's invitation to the Committee to participate in the litigation and the potential impact on the Committee of such litigation. Services in this category were rendered by BWST members Matthew E. Wilkins and Keefe A. Brooks. [22.0 hours of work with a value of \$9,704.00].

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Official Committee of Retirees

1044 Pentecost Hwy,
 Onsted, MI 49265-9797

April 1, 2014

300061-0003

Attention: Terri L. Renshaw, Committee Chair

21663

RE: Litigation

Date	Individual		Time	Rate	Amount
03-04-14	MEW	Review Swap settlement motion and Plan support agreement.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court order regarding status hearing on Swap settlement motion.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-07-14	MEW	Review witness list of City for Swaps settlement and plan support agreement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-12-14	MEW	Review COPs Complaint (.8) REDACTED REDACTED	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
03-13-14	MEW	Review deposition notice of K. Orr regarding Swaps settlement objection.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-16-14	MEW	Review initial draft of Committee Swaps settlement objection.	0.60	\$440.00	264.00
Date	Individual		Time	Rate	Amount
03-17-14	MEW	Review current draft of Committee Swap settlement objection.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review City objection to Committee discovery requests (Swap settlement dispute).	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems objection to Swap settlement.	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review Committee objection to Swaps settlement, as filed.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association Parties concurrence in Committee objection to Swap settlement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection of certain COPs holders to Swaps settlement.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection of Wilmington Trust to Swaps settlement.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review AFSCME joinder in Swaps objection.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora objection to Swaps settlement.	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
03-18-14	MEW	Review and assessment of REDACTED REDACTED	2.50	\$440.00	1,100.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to J. Selby (Dentons) REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of Committee motion to compel (City) discovery in Swaps settlement dispute (.2); correspondence from C. Neville (Dentons) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised Motion to Compel (City) Discovery in Swaps dispute.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from A. Ullman (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-19-14	MEW	Review Order Granting Committee Ex-Parte Motion for Expedited Hearing on Motion to Compel Production -- hearing settlement proceeds 3/20 at 10:00 a m. (.1); conferences with Dentons attorneys (C. Montgomery, A. Ullman) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
03-20-14	MEW	Review order granting in part and denying in part motion to compel production.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
03-21-14	MEW	Review and assessment of City Omnibus Reply to objections to Swaps settlement and plan support agreement.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review (77-page) Swap counter-parties statement in support of Swap settlement and Plan Support agreement.	1.70	\$440.00	748.00
Date	Individual		Time	Rate	Amount
03-24-14	KAB	Review of suit papers regarding enforceability of COPs agreements; note to Wilkins regarding same.	0.40	\$500.00	200.00
Date	Individual		Time	Rate	Amount
03-26-14	MEW	Research regarding REDACTED	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
03-27-14	MEW	Review and analysis of new Swap settlement agreement and Plan support agreement.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and consideration of R. Bloom (Lazard) REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised Swaps settlement and Plan support agreement.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
03-28-14	MEW	Review draft joinder in motion.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review motion of certain financial creditors to adjourn hearing on Swaps settlement.	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to J. Selby (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Review Committee concurrence, as filed, to motion to adjourn Swaps settlement.	0.10	\$440.00	44.00
03-30-14	MEW	Research regarding [REDACTED] [REDACTED]	1.50	\$440.00	660.00
	MEW	Review City's objection to Syncora motion to extend Disclosure Statement schedule.	0.30	\$440.00	132.00
03-31-14	MEW	Meeting with [REDACTED] [REDACTED]	0.40	\$440.00	176.00
	MEW	Research regarding [REDACTED] [REDACTED]	1.80	\$440.00	792.00
	MEW	Review notice of hearing on Syncora motion to extend Disclosure Statement approval schedule.	0.10	\$440.00	44.00

Total Fee & Disbursements		\$9,704.00
Previous Balance		4,313.12
Previous Payments		862.37
Balance Now Due		\$13,154.75

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. This month, a significant amount of time was devoted negotiating and documenting the Committee's settlement with the City to provide Committee members with a defense fund to use to defend any post-confirmation litigation. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [61.0 hours of work with a value of \$26,705.00].

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Official Committee of Retirees

1044 Pentecost Hwy,
 Onsted, MI 49265-9797

April 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

21664

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
03-01-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) (.1) and Committee member (.1) regarding REDACTED	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	Individual		Time	Rate	Amount
03-02-14	MEW	Correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
03-03-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
	Individual		Time	Rate	Amount
	MEW	Conferences with C. Soper (Dentons) regarding REDACTED	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
	MEW	Review options for providing proposed E&O policy to Court in camera.	0.30	\$440.00	132.00
	Individual		Time	Rate	Amount
	MEW	Review draft Committee REDACTED	0.30	\$440.00	132.00
	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
03-04-14	MEW	Draft minutes of last Committee meeting.	0.90	\$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with Bankruptcy Court personnel regarding "in camera" review logistics (.2) correspondence to S. Alberts (Dentons) regarding in-camera review of E&O insurance policy.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
03-05-14	MEW	Prepare for and attend initial hearing on Committee motion to allow administrative expense for E&O insurance premium payment.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Draft minutes of prior Committee meeting (2/26/14) and forward to Committee members and professionals.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Committee members following Plan procedures hearing to discuss REDACTED	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
03-06-14	MEW	Prepare for Committee call to discuss REDACTED	0.90	\$440.00	396.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from Committee members regarding REDACTED	0.40	\$440.00	176.00
	MEW	Correspondence from and to Committee member regarding REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from S. Alberts (Dentons) outlining REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED correspondence from Committee member regarding REDACTED correspondence from and to Committee member regarding REDACTED	0.30	\$440.00	132.00
	MEW	Work with professionals team and Committee to resolve open issues and prepare outline for resolution of E&O insurance issues.	1.40	\$440.00	616.00
	MEW	REDACTED REDACTED	0.80	\$440.00	352.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
03-07-14	MEW	Participate in Committee update call.	1.00	\$440.00	440.00
	MEW	Review and analysis of City's changes to E&O insurance settlement agreement.	0.30	\$440.00	132.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
03-10-14	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	[REDACTED] [REDACTED]	0.30	\$440.00	132.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) with, and review [REDACTED]	0.30	\$440.00	132.00
	MEW	Correspondence from Committee member with [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts (Dentons) with [REDACTED]	0.10	\$440.00	44.00
	MEW	[REDACTED] [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Prepare for and participate in Committee update call.	1.20	\$440.00	528.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
03-11-14	MEW	Review summary of retiree solicitation and balloting issues REDACTED	0.30	\$440.00	132.00
	MEW	Correspondence from Committee member counsel (.1) and S. Alberts (Dentons) (.1) REDACTED	0.20	\$440.00	88.00
03-12-14	MEW	Prepare for in-person Committee meeting.	0.50	\$440.00	220.00
	MEW	Prepare for and attend in-person Committee meeting.	6.00	\$440.00	2,640.00
	MEW	Review REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Review final version of Segal presentation to Committee REDACTED	0.50	\$440.00	220.00
03-13-14	MEW	REDACTED REDACTED	0.50	\$440.00	220.00
03-14-14	MEW	REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Prepare for and participate in Committee update call.	1.10	\$440.00	484.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00
03-16-14	MEW	Correspondence from Committee member regarding REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence regarding REDACTED	0.20	\$440.00	88.00
03-17-14	MEW	Prepare for and participate in Committee update call.	0.70	\$440.00	308.00
	PH	Conference call with Committee.	0.50	\$350.00	175.00
03-18-14	MEW	REDACTED	0.30	\$440.00	132.00
	MEW	Review revised Segal Committee presentation regarding REDACTED	0.40	\$440.00	176.00
	MEW	Review Segal analysis of REDACTED	0.50	\$440.00	220.00
	MEW	Review current version of Segal REDACTED	0.20	\$440.00	88.00
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from K. Nicholl and T. Levy (Segal) regarding REDACTED	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review revised Segal A [REDACTED]		\$440.00	88.00
03-19-14	MEW	[REDACTED] [REDACTED]	2.50	\$440.00	1,100.00
	MEW	Meet with Committee members in advance of hearing regarding [REDACTED]	0.50	\$440.00	220.00
	MEW	Attend Committee meeting.	4.00	\$440.00	1,760.00
	MEW	[REDACTED] [REDACTED]	0.20	\$440.00	88.00
03-20-14	MEW	Review draft of Segal presentation [REDACTED] [REDACTED]	0.70	\$440.00	308.00
	MEW	[REDACTED] [REDACTED]	0.20	\$440.00	88.00
03-21-14	MEW	Prepare for and participate in Committee update call.	0.90	\$440.00	396.00
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member's counsel regarding [REDACTED]	0.10	\$440.00	44.00
03-23-14	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding [REDACTED]	0.10	\$440.00	44.00
03-24-14	MEW	Prepare for and participate in Committee update call.	0.90	\$440.00	396.00
	MEW	Review draft of motion to file E&O settlement agreement under seal.	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.40	\$440.00	176.00
03-25-14	MEW	Draft minutes of 3/19/14 Committee meeting.	1.20	\$440.00	528.00
	MEW	Review, revise and draft 3/19 Committee meeting minutes.	0.30	\$440.00	132.00
	MEW	Review revised Segal analysis of REDACTED REDACTED	0.80	\$440.00	352.00
	MEW	REDACTED REDACTED	0.60	\$440.00	264.00
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Review Segal analysis of REDACTED REDACTED	0.90	\$440.00	396.00
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
	MEW	Review Lazard REDACTED REDACTED	0.70	\$440.00	308.00
	MEW	Review Lazard REDACTED REDACTED	0.80	\$440.00	352.00
03-26-14	MEW	Prepare for in-person Committee meeting.	0.80	\$440.00	352.00

Date	Individual		Time	Rate	Amount
	MEW	Attend Committee status meeting.	6.00	\$440.00	2,640.00
Date	Individual		Time	Rate	Amount
	MEW	Follow-up conference with C. Montgomery (Dentons) regarding Committee meeting, next steps.	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review, revise and distribute minutes for Committee meeting.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Stipulated Order regarding E&O insurance agreement to be filed under seal.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-27-14	MEW	Correspondence from Committee member counsel regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member (.1) and C. Neville (Dentons) (.1) regarding earlier REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-28-14	MEW	Prepare for and participate in Committee update call.	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review Stipulation for Order resolving motion for E&O insurance.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from Committee member regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
03-30-14	MEW	Review and correspondence with S. Alberts (Dentons) regarding REDACTED	0.80	\$440.00	352.00
Date	Individual		Time	Rate	Amount
03-31-14	MEW	Prepare for and participate in Committee update call.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order resolving E&O insurance motion, following settlement.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Conference call with Committee.	1.00	\$350.00	350.00

	Total Fee & Disbursements	\$26,705.00
Previous Balance		34,895.60
Previous Payments		3,215.55
	Balance Now Due	\$58,385.05

TAX ID Number 26-4243140

Category 0008: Municipal Financing.

This task category includes time relating to the City's internal financing issues, including pre-petition, DIP, and exit financing issues. Services this month focused on DIP and "Quality of Life" financing issues in particular. Service were rendered by BWST members Matthew E. Wilkins and Paula A. Hall, and Associate Michael T. Price. [6.8 hours of work with a value of \$2,583.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0008

Attention: Terri L. Renshaw, Committee Chair

21665

RE: Municipal Financing

Date	Individual		Time	Rate	Amount
03-04-14	MEW	Conferences with associate M. Price (BWST) regarding aspect of City DIP financing request (.4); review sections of City's motion for DIP financing (1.0).	1.40	\$440.00	616.00
	Individual		Time	Rate	Amount
	MTP	Email communication and telephone call from M. Wilkins regarding REDACTED	1.20	\$310.00	372.00
	Individual		Time	Rate	Amount
	MTP	Email communications from/to M. Wilkins regarding REDACTED	1.60	\$310.00	496.00
	Individual		Time	Rate	Amount
03-06-14	MEW	Review information outlining possible new City DIP financing of \$120 million for "quality of life" issues.	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
03-12-14	PH	REDACTED	0.50	\$350.00	175.00
	Individual		Time	Rate	Amount
03-13-14	MEW	Review limited objection of retirement systems to quality of life borrowing.	0.20	\$440.00	88.00
	Individual		Time	Rate	Amount
03-17-14	MEW	Review red-lined documents from City relating to \$120 million borrowing.	1.40	\$440.00	616.00

Invoice #: 21665

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April 1, 2014

Date	Individual		Time	Rate	Amount
03-26-14	MEW	Correspondence from C. Neville (Dentons) regarding City DIP (Quality of Life) financing.	0.10	\$440.00	44.00
03-28-14	MEW	Review reply of the City to GRS objection to DIP financing.	0.20	\$440.00	88.00

Total Fee & Disbursements

\$2,583.00

Previous Balance

9,209.18

Previous Payments

7,621.95

Balance Now Due

\$4,170.23

TAX ID Number 26-4243140

Category 0009: Pension and OPEB.

This task category includes time relating to both pension and OPEB issues together, as opposed to those discrete categories. Services were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of \$176.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0009

Attention: Terri L. Renshaw, Committee Chair

21666

RE: Pension and OPEB

Date	Individual		Time	Rate	Amount
03-11-14	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) [REDACTED] [REDACTED]	0.10	\$440.00	44.00

Total Fee & Disbursements	\$176.00
Previous Balance	1,691.00
Previous Payments	974.15
Balance Now Due	\$892.85

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [6.9 hours of work with a value of \$3,036.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

21667

RE: Pension

Date	Individual		Time	Rate	Amount
03-03-14	MEW	Review [REDACTED] [REDACTED]	0.40	\$440.00	176.00
	MEW	[REDACTED] [REDACTED]	0.20	\$440.00	88.00
03-05-14	MEW	Prepare for pension mediation session.	1.50	\$440.00	660.00
	MEW	Prepare for and participate in pension mediation and conferences with Committee regarding [REDACTED] [REDACTED]	3.50	\$440.00	1,540.00
	MEW	Correspondence from retiree complaining of potential pension cuts.	0.10	\$440.00	44.00
03-07-14	MEW	Review 6/30/13 PSRS and DGRS financial statements regarding asset allocation issues.	0.50	\$440.00	220.00
03-19-14	MEW	Correspondence from R. Bloom (Lazard) [REDACTED] [REDACTED]	0.20	\$440.00	88.00
	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED] [REDACTED]	0.10	\$440.00	44.00
03-20-14	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED] [REDACTED]	0.10	\$440.00	44.00

Invoice #: 21667

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April 1, 2014

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nicholl (Segal) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Eitelberg regarding REDACTED REDACTED	0.10	\$440.00	44.00

Total Fee & Disbursements

\$3,036.00

Previous Balance

2,743.60

Previous Payments

399.90

Balance Now Due

\$5,379.70

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWS member Matthew E. Wilkin. [.8 hours of work with a value of \$352.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

21668

RE: OPEB

Date	Individual		Time	Rate	Amount
03-02-14	MEW	Correspondence from S. Alberts (Dentons) regarding <div style="background-color: black; color: white; text-align: center; padding: 2px;">REDACTED</div>	0.10	\$440.00	44.00
03-03-14	MEW	Correspondence from S. Alberts (Dentons) regarding <div style="background-color: black; color: white; text-align: center; padding: 2px;">REDACTED</div>	0.10	\$440.00	44.00
03-21-14	MEW	Correspondence from S. Alberts (Dentons) regarding <div style="background-color: black; color: white; text-align: center; padding: 2px;">REDACTED</div>	0.20	\$440.00	88.00
03-28-14	MEW	Review, revise and file Dismissal of OPEB litigation (.2); discuss mechanics of dismiss with D. Morris (Dentons) (.1).	0.30	\$440.00	132.00
03-31-14	MEW	Review Order dismissing OPEB litigation, following settlement.	0.10	\$440.00	44.00

Total Fee & Disbursements	\$352.00
Previous Balance	5,132.70
Previous Payments	509.25
Balance Now Due	\$4,975.45

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Michelle Pleban. [9.9 hours of work with a value of \$8,834.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

21669

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
03-02-14	MEW	Review Committee member expense reimbursement request.	0.10	\$440.00	44.00
03-03-14	MEW	Review February BWST invoices.	0.40	\$440.00	176.00
03-04-14	MEW	Review Fee Examiner Preliminary November report for Lazard.	0.30	\$440.00	132.00
03-04-14	MEW	Review Fee Examiner Preliminary November report for Segal.	0.30	\$440.00	132.00
03-05-14	MEW	Review Segal January invoice.	0.30	\$440.00	132.00
03-06-14	MEW	Review and revise February BWST invoices.	1.00	\$440.00	440.00
03-06-14	MEW	REDACTED	1.00	\$440.00	440.00
03-06-14	MEW	REDACTED	0.20	\$440.00	88.00
03-06-14	MEW	Review preliminary Fee Examiner report for November.	0.60	\$440.00	264.00

Date	Individual		Time	Rate	Amount
	MEW	Review Segal response to November preliminary fee examiner report	0.30	\$440.00	132.00
03-14-14	MEW	Review Lazard's January fee and expense invoice, and forward to City and to Fee Examiner.	0.40	\$440.00	176.00
03-20-14	MEW	Review and redact BWST February invoices.	0.80	\$440.00	352.00
03-21-14	MEW	Review and make redactions to February invoice and forward to Jones Day.	0.40	\$440.00	176.00
	MP	Redact February 2014 invoices.	1.80	\$150.00	270.00
03-27-14	MEW	Review reimbursement requests with E&Y; review status of Committee reimbursements (1.5); correspondence and conference with J. Ellman, E&Y regarding timing of payment of Committee expenses (.3).	1.80	\$440.00	792.00
03-28-14	MEW	Letter to counsel for City with Committee member expense reimbursement request.	0.20	\$440.00	88.00

Total Fee & Disbursements

\$3,834.00

Previous Balance

9,039.75

Previous Payments

1,225.50

Balance Now Due

\$11,648.25

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services also included work related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. Services in this category were rendered by BWST member Matthew E. Wilkins. [38.6 hours of work with a value of \$16,984.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

21670

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
03-01-14	MEW	Correspondence from Committee member outlining issues and questions regarding REDACTED	0.40	\$440.00	176.00
03-03-14	MEW	Review order scheduling expedited hearing on Plan solicitation procedures motion.	0.10	\$440.00	44.00
	MEW	Review Lazard REDACTED REDACTED	0.50	\$440.00	220.00
03-04-14	MEW	Review Segal analysis of REDACTED REDACTED	0.80	\$440.00	352.00
	MEW	Review Committee response to REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Review Bond Trustee's objection to Plan solicitation motion.	0.40	\$440.00	176.00
03-05-14	MEW	Prepare with Dentons team and attend POA procedures motion hearing.	2.00	\$440.00	880.00
	MEW	Review preliminary Committee draft of Plan solicitation issues to be raised with City counsel.	0.30	\$440.00	132.00
03-06-14	MEW	Review Court order adjourning hearing on voting procedures -- to 3/11/14 at 10:00 a m.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors to POA.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	1.20	\$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review Second Amended Order Establishing Confirmation Schedule.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
03-07-14	MEW	Committee professionals call to discuss POA, assignments.	1.50	\$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Committee professionals call to discuss POA issues, prepare for Committee update call.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
03-08-14	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
03-11-14	MEW	Correspondence from T. Levy (Segal) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED and correspondence from T. Levy (Segal) regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual's objections to POA.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objections to POA.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) (.2) and T. Levy (Segal) (.2) regarding REDACTED	0.40	\$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal (.1) and S. Alberts (Dentons) (.1)) REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED correspondence from T. Levy (Segal), S. Alberts (Dentons) and C. Neville (Dentons) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order regarding solicitation and tabulation of rates.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review individuals' objections to claims.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review (Segal) analysis of REDACTED	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review current version of Segal REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review updated Segal analysis of REDACTED	0.50	\$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review summary of presentation to Committee of objections to POA of individual retirees.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence regarding REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
03-13-14	MEW	REDACTED	2.50	\$440.00	1,100.00

Date	Individual		Time	Rate	Amount
03-14-14	MEW	Correspondence from R. Bloom (Lazard) ^{REDACTED} [REDACTED]	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee's Preliminary Objections to Disclosure Statement as provided to City.	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
03-17-14	MEW	Correspondence from C. Neville (Dentons) regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
03-18-14	MEW	Correspondence from retiree association counsel regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objections of individual creditors.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with C. Montgomery, C. Neville, S. Alberts (Dentons) regarding [REDACTED]	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
03-19-14	MEW	[REDACTED]	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis of [REDACTED]	0.70	\$440.00	308.00
Date	Individual		Time	Rate	Amount
03-20-14	MEW	Review City's Declaration regarding classification of pension and OPEB claims (moving into separate categories).	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.30	\$440.00	132.00
03-21-14	MEW	REDACTED	0.80	\$440.00	352.00
	MEW	Review Retirement Systems objection to claims classification in POA.	0.40	\$440.00	176.00
03-22-14	MEW	Review draft Lazard presentation regarding REDACTED REDACTED	1.00	\$440.00	440.00
03-24-14	MEW	Review individuals' Plan Objections.	0.20	\$440.00	88.00
	MEW	Review and analysis of REDACTED REDACTED	0.70	\$440.00	308.00
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	\$440.00	44.00
	MEW	Correspondence from S. Alberts, C. Montgomery, C. Neville (Dentons) regarding REDACTED	0.30	\$440.00	132.00
03-25-14	MEW	REDACTED	1.10	\$440.00	484.00
03-26-14	MEW	REDACTED	0.90	\$440.00	396.00
	MEW	REDACTED REDACTED	1.50	\$440.00	660.00
03-27-14	MEW	Review order granting Debtor's motion to extend Disclosure Statement objections.	0.10	\$440.00	44.00
	MEW	Review individual objections to Plan of Adjustment.	0.30	\$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review Lazard presentations regarding REDACTED REDACTED	0.50	\$440.00	220.00
	MEW	Review comments and suggestions from counsel for Committee member REDACTED REDACTED	0.30	\$440.00	132.00
	MEW	Review and analysis of REDACTED from D. Chung (Lazard) REDACTED	0.50	\$440.00	220.00
03-28-14	MEW	REDACTED	0.30	\$440.00	132.00
	MEW	Review objections of individual creditors to POA.	0.30	\$440.00	132.00
	MEW	REDACTED	0.50	\$440.00	220.00
	MEW	Correspondence among Committee counsel and advisors regarding REDACTED	0.40	\$440.00	176.00
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.20	\$440.00	88.00
	MEW	Review Syncora motion to extend Disclosure Statement schedule.	0.20	\$440.00	88.00
03-29-14	MEW	Review retiree associations' draft comments on REDACTED	0.80	\$440.00	352.00
03-30-14	MEW	Review City's concurrence in Court's suggestion of appointment of "feasibility" expert.	0.30	\$440.00	132.00
	MEW	Review draft of REDACTED REDACTED	0.70	\$440.00	308.00
03-31-14	MEW	Review individual objections to POA.	0.10	\$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review concurrences of DRS and AFSCME in motion to extend Disclosure Statement schedule.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review individual objection to POA.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review financial creditors' response regarding feasibility expert.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review State concurrence regarding feasibility expert.	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review City response to motion to extend Disclosure Statement process.	0.40	\$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review sections of Amended Plan of Adjustment and Disclosure Statement.	1.80	\$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review DRS response regarding feasibility expert.	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) with REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Dentons team (Montgomery, Neville, Alberts) regarding REDACTED	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Associations' response to feasibility expert.	0.20	\$440.00	88.00

Total Fee & Disbursements		\$16,984.00
Previous Balance		9,967.00
Previous Payments		19.35
Balance Now Due		\$26,931.65

TAX ID Number 26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts (“DIA”) and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City’s two most valuable assets, and maximizing their values is essential to minimizing the City’s proposed cut to retiree pensions and healthcare. Services this month in particular included the review and analysis of a settlement proposed by the City with Olympia, concerning Joe Louis Arena and the Detroit Red Wings. Services in this category were rendered by BWST member Matthew E. Wilkins (DIA, DWSD and Olympia) and Paralegals, Jacklyn Bua and Michelle Pleban. [11.6 hours of work with a value of \$4,019.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy,
 Onsted, MI 49265-9797

April 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

21671

RE: Due Diligence

Date	Individual		Time	Rate	Amount
03-06-14	JSB	REDACTED REDACTED	0.40	\$120.00	48.00
03-13-14	MEW	Review status of City negotiations with counties on DWSD transaction.	0.50	\$440.00	220.00
03-28-14	MEW	REDACTED REDACTED Olympia Entertainment agreement with the City (.1); review background documents, proposals and agreements regarding proposed agreement (1.7).	1.80	\$440.00	792.00
	MEW	Correspondence from counsel for Committee member (.1) and from S. Alberts (Dentons) (.1) regarding REDACTED	0.20	\$440.00	88.00
	MEW	Review Syncora discovery requests on DIA and Christies.	0.50	\$440.00	220.00
03-29-14	MEW	Correspondence from Committee member (.1) and from S. Alberts (Dentons) (.1) regarding REDACTED	0.20	\$440.00	88.00
03-30-14	MEW	Continue review of Olympia transaction REDACTED REDACTED	2.50	\$440.00	1,100.00
	MEW	REDACTED REDACTED	0.20	\$440.00	88.00

Date	Individual		Time	Rate	Amount
03-31-14	MEW	Review and coordinate preparation of discovery requests to the DIA and to Christie's regarding value of DIA collection.	1.00	\$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) (.1) and C. Montgomery (Dentons) (.1) regarding [REDACTED]	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to and from Dentons team regarding [REDACTED]	0.30	\$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review correspondence from City counsel explaining their view of Olympia Entertainment settlement.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to Dentons team regarding [REDACTED]	0.10	\$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review revisions to subpoenas regarding DIA collection.	0.20	\$440.00	88.00
Date	Individual		Time	Rate	Amount
	MP	Prepare subpoenas to produce documents and detailed exhibits to The DIA, Michigan Attorney General and Christie's.	3.30	\$150.00	495.00

Total Fee & Disbursements		\$4,019.00
Previous Balance		2,527.58
Previous Payments		101.70
Balance Now Due		\$6,444.88

TAX ID Number 26-4243140

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [7.2 hours of non-working travel, with a value of \$3,168.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
 Onsted, MI 49265-9797

April 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

21672

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
03-05-14	MEW	Drive downtown for mediation, hearings, Committee meeting.	0.90	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from mediation, meetings and hearings.	0.90	\$440.00	N/C
Date	Individual		Time	Rate	Amount
03-12-14	MEW	Drive downtown for Committee meeting.	1.00	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	1.20	\$440.00	N/C
Date	Individual		Time	Rate	Amount
03-19-14	MEW	Drive to downtown for Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown.	0.90	\$440.00	N/C
Date	Individual		Time	Rate	Amount
03-26-14	MEW	Drive from office to downtown for Committee meeting.	0.70	\$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.90	\$440.00	N/C

Total Fee & Disbursements

\$0.00

Balance Now Due

\$0.00

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at \$.10/page), overnight and messenger charges and transcript fees are included. [Expenses total \$594.76].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

April 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

21673

RE: Expenses

DISBURSEMENTS

	Copy	53.70	
	FedEx	42.36	
Feb-19-14	Copies for Committee Meeting (400 x .10)	40.00	
Mar-04-14	Copies of Segal Presentation for Committee Meeting (558 x .10)	55.80	
Mar-11-14	Copies for Committee Meeting (1767 @ .10)	176.70	
Mar-12-14	Transcript 2-19-14 Hearing on Motion to Vacate Appt of Official Committee of Unsecured Creditors	36.00	
	Transcript 2-19-14 Status Con hearing City v Syncora	29.10	
	Transcript 2-19-14 Hearing on Motion to Dismiss - Ambac v City	161.10	
	Totals	<hr/>	
		\$594.76	
	Total Fee & Disbursements		<hr/>
	Previous Balance		\$594.76
			742.61
	Balance Now Due		<hr/>
			\$1,337.37

TAX ID Number 26-4243140

EXHIBIT N

LAZARD

VIA ELECTRONIC MAIL

May 1, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

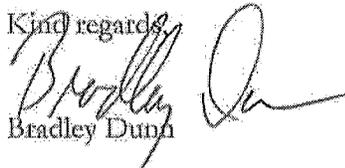
Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of \$190,897.11. The invoice reflects the Monthly Fee for services rendered for the month of March 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,


Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

APRIL 29, 2014
LAZ2014003

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

MARCH 2014.....\$175,000.00
OUT-OF-POCKET EXPENSES
INCURRED ON YOUR BEHALF.....15,897.11
\$190,897.11



Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,
PER PRO. LAZARD FRÈRES & CO. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		\$2,146.57
Electronic Information Service		7.95
Meals-Meetings/Travel		383.93
Telephone/Telex/Fax-Usage		39.75
Travel		13,318.91
Grand Total Expenses		\$15,897.11

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	3/28/2014	Bloom-Bankrpty Court to DTW Airport 03/03/2014 / AMEX	60.00
	3/28/2014	Bloom-Client meeting 9 West 57th Street, NY to LGA Airport 02/19/2014 / AMEX	78.64
	3/28/2014	Bloom-DTW Airport to Bankrpty Court 03/05/2014 / AMEX	71.00
	3/28/2014	Bloom-LaGuardia Airport to home 03/05/2014 / AMEX	185.38
	3/3/2014	Chung-car 231 W. Lafayette Blvd-DTW 01/15/2014 / AMEX	59.70
	3/25/2014	Chung-car 231 W Lafayette-DTW 03/14/2014 / AMEX	55.00
	3/3/2014	Chung-Car 231 W. Lafayette Blvd-DTW 01/22/2014 / AMEX	66.95
	3/3/2014	Chung-car 231 W. Lafayette Blvd-DTW 02/12/2014 / AMEX	66.00
	3/25/2014	Chung-car 617 Griswald-DTW 02/26/2014 / AMEX	66.00
	3/25/2014	Chung-car DTW- 231 w Lafayette 03/14/2014 / AMEX	60.50
	3/3/2014	Chung-car DTW- 231 W. Lafayette Blvd 01/15/2014 / AMEX	66.00
	3/3/2014	Chung-car DW-231 W. Lafayette Blvd 02/10/2014 / AMEX	59.00
	3/25/2014	Chung-car DTW-617 Griswald 02/26/2014 / AMEX	60.10
	3/3/2014	Chung-car DTW-Westin Detroit 01/20/2014 / AMEX	59.00
	3/25/2014	Chung-car ewr-home 02/12/2014 / AMEX	81.12
	3/25/2014	Chung-car ewr-home 02/19/2014 / AMEX	85.20
	3/25/2014	Chung-car ewr-home 02/26/2014 / AMEX	102.25
	3/3/2014	Chung-car EWR-West NY 01/22/2014 / AMEX	104.89
	3/25/2014	Chung-car home-ewr 02/10/2014 / AMEX	92.81
	3/25/2014	Chung-car home-ewr 02/18/2014 / AMEX	90.02
	3/25/2014	Chung-car home-EWR 03/12/2014 / AMEX	88.53
	3/25/2014	Chung-car LGA-Home 03/05/2014 / AMEX	93.41
	3/3/2014	Chung-car LGA-West NY 01/15/2014 / AMEX	89.89
	3/4/2014	Chung-car slows-westin detroit 01/21/2014 / Cash	12.00
	3/3/2014	Chung-car west ny-LGA 01/15/2014 / AMEX	98.41
	3/3/2014	Chung-car West NY-LGA 01/20/2014 / AMEX	89.97
	3/4/2014	Chung-car westin-slows detroit 01/21/2014 / Cash	12.00
	3/3/2014	Sorensen-Car from home to EWR 12/20/2013 / AMEX	92.82
		Subtotal:	2,146.57
Electronic Information Service			
	3/28/2014	Internet service at hotel 02/21/2014 / AMEX	7.95
		Subtotal:	7.95

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Meals-Meetings/Travel	3/3/2014	Chung-dinner detroit Leguardia 01/21/2014 / AMEX	57.91
	3/3/2014	Chung-slows bbq dinner detroit 1p 01/21/2014 / AMEX	38.75
	3/3/2014	Chung-lunch 1p detroit Champs 02/12/2014 / AMEX	15.27
	3/3/2014	Chung-bfast detroit 1p starbucks 01/15/2014 / AMEX	10.59
	3/3/2014	Chung-WESTIN bfast detroit 1p 02/11/2014 / AMEX	9.06
	3/3/2014	Chung-WESTIN bfast detroit 1p 01/22/2014 / AMEX	9.01
	3/3/2014	Chung-WESTIN bfast 1p detroit 02/12/2014 / AMEX	7.93
	3/3/2014	Chung-bfast 1p detroit starbucks 02/10/2014 / AMEX	7.73
	3/3/2014	Chung-WESTIN breakfast detroit 1p 01/21/2014 / AMEX	4.56
	3/25/2014	Chung-Dinner detroit 1p 03/04/2014 / AMEX	48.28
	3/25/2014	Chung-Dinner Detroit 1p 02/19/2014 / AMEX	29.15
	3/25/2014	Chung-bfast detroit 1p 02/26/2014 / AMEX	19.58
	3/25/2014	Chung-Dinner Detroit 1p 02/18/2014 / AMEX	16.00
	3/25/2014	Chung-Lunch in Detroit 1p 02/18/2014 / AMEX	9.73
	3/25/2014	Chung-bfast in detroit 1p 02/18/2014 / AMEX	8.96
	3/25/2014	Chung-Lunch detroit 1p 03/14/2014 / AMEX	7.92
	3/28/2014	Bloom-Dinner w/Don Graves 02/19/2014 / AMEX	58.76
	3/28/2014	Bloom-Bkfast at airport - 1 person 03/05/2014 / AMEX	8.67
	3/28/2014	Bloom-Lunch @ Lansing MI - 1 person 02/20/2014 / AMEX	7.93
	3/28/2014	Bloom-Bkfast @ Lansing MI - 1 person 02/20/2014 / AMEX	4.11
	3/28/2014	Bloom-Dinner at airport - 1 person 03/05/2014 / AMEX	4.03
		Subtotal:	383.93
Telephone/Telex/Fax-Usage/Re	3/3/2014	Chung-internet access 01/22/2014 / AMEX	7.95
	3/3/2014	Chung-internet access 01/20/2014 / AMEX	7.95
	3/3/2014	Chung-internet access 01/21/2014 / AMEX	7.95
	3/3/2014	Chung-internet access 02/10/2014 / AMEX	7.95
	3/3/2014	Chung-internet access 02/10/2014 / AMEX	7.95
		Subtotal:	39.75
Travel	3/28/2014	Bloom-Delta-Detroit/LaGuardia-Coach 02/20/2014 / AMEX	662.60
	3/28/2014	Bloom-HERTZ RENTAL Detroit Metro Wayne Airport 2 days 02/20/2014 / AMEX	151.09
	3/28/2014	Bloom-Hotel @\$270 a night + tax 02/21/2014 / AMEX	310.98
	3/28/2014	Bloom-AA-Detroit/LaGuardia 02/26/2014 / AMEX	681.50
	3/28/2014	Bloom-DELTA Detroit/LaGuardia (Coach) 03/05/2014 / AMEX	681.50
	3/28/2014	Bloom-Delta-LGA/DTW/LGA-Coach 03/19/2014 / AMEX	1,485.38

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	3/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 02/18/2014 / AMEX	30.00
	3/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 02/19/2014 / AMEX	30.00
	3/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 02/25/2014 / AMEX	30.00
	3/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 03/14/2014 / AMEX	30.00
	3/28/2014	Bloom-AMERICAN EXPRESS TICKET FEE 03/14/2014 / AMEX	30.00
	3/25/2014	Chung-DELTA AIR LINES ATLANTA 02/18/2014 / AMEX	(690.50)
	3/3/2014	Chung-DELTA AIR LINES INC. NEW YORK 01/09/2014 / AMEX	(1,343.20)
	3/3/2014	Chung-DELTA AIR LINES INC. NEW YORK 11/06/2013 / AMEX	(619.30)
	3/3/2014	Chung-DELTA dtw-ewr coach 02/12/2014 / AMEX	690.50
	3/3/2014	Chung-delta dtw-lga coach 01/15/2014 / AMEX	667.10
	3/3/2014	Chung-DELTA ewr-dtw-ewr coach 02/10/2014 / AMEX	1,343.20
	3/25/2014	Chung-DELTA ewr-dtw-ewr coach 02/18/2014 / AMEX	1,289.19
	3/25/2014	Chung-DELTA ewr-dtw-ewr coach 02/26/2014 / AMEX	1,352.21
	3/3/2014	Chung-DELTA lga-dtw coach 01/15/2014 / AMEX	662.60
	3/3/2014	Chung-DELTA lga-dtw-ewr coach 01/20/2014 / AMEX	1,334.20
	3/25/2014	Chung-DELTA lga-dtw-ewr coach 03/14/2014 / AMEX	1,403.21
	3/25/2014	Chung-DELTA lga-dtw-ewr coach 03/04/2014 / AMEX	1,343.21
	3/25/2014	Chung-gas for rental car 03/05/2014 / AMEX	7.97
	3/25/2014	Chung-gas for rental car in detroit 02/19/2014 / AMEX	26.58
	3/25/2014	Chung-hertz car 2 days dtw 03/05/2014 / AMEX	89.15
	3/25/2014	Chung-HERTZ car detroit 3days 02/19/2014 / AMEX	123.20
	3/25/2014	Chung-MGM detroit hotel Int \$249 03/05/2014 / AMEX	286.35
	3/25/2014	Chung-MGM GRAND detroit Int \$249 02/19/2014 / AMEX	286.35
	3/3/2014	Chung-UNITED dtw-ewr coach 02/12/2014 / AMEX	686.28
	3/3/2014	Chung-WESTIN BOOK CADILLAC DETROIT (1 nite) 01/22/2014 / AMEX	310.98
	3/3/2014	Chung-WESTIN BOOK CADILLAC DETROIT (1 nite) 01/23/2014 / AMEX	321.86
	3/3/2014	Chung-WESTIN BOOK CADILLAC DETROIT (2 nites) 02/13/2014 / AMEX	559.72
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 01/13/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 01/13/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 01/13/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 01/15/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/03/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/04/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/11/2014 / AMEX	30.00
	3/3/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/11/2014 / AMEX	30.00
	3/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/16/2014 / AMEX	30.00
	3/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/18/2014 / AMEX	30.00

DEAL OPEN ITEMS BY CATEGORY

L A Z A R D

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	3/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/25/2014 / AMEX	30.00
	3/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 02/27/2014 / AMEX	30.00
	3/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 03/11/2014 / AMEX	30.00
	2/21/2014	Yearley-DELTA AIR LINES INC. NEW YORK 11/19/2013 / AMEX	(1,325.00)
		Subtotal:	13,318.91
		CLOSING BALANCE as of 3/31/2014	15,897.11

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

March 1, 2014 - March 31, 2014

Project #	Project Description	Mar
1	<p><u>Case Administration</u> Work conducted in connection with Lazard's engagement.</p> <ul style="list-style-type: none"> ■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application. 	2.0
2	<p><u>Interface with Professionals, Retiree Committees, City and Other Parties-In-Interest</u> Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.</p> <p><u>Weekly Committee Meetings</u> ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendance by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero.</p> <p><u>Internal Meetings</u> ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.</p> <p><u>Ad-Hoc Meetings</u> ■ Meetings with key constituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.</p> <p><u>Update Calls with Legal Counsel/Actuaries</u> ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.</p>	155.0
3	<p><u>Financial Analysis, Presentations and General Diligence</u> Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.</p> <p><u>Presentations/Financial Analysis Descriptions:</u></p> <ul style="list-style-type: none"> ■ Analysis and presentation of DWSD potential pension contributions. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees outlining potential benefit adjustment mechanisms. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees summarizing OPEB benefits. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. 	53.8
4	<p><u>Pension / OPEB Matters</u> Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters.</p> <ul style="list-style-type: none"> ■ Work conducted includes travel to and attendance by Ron Bloom and Daun Chung at court-mandated mediation sessions. 	117.5
5	<p><u>Restructuring Plan Review and Negotiations</u> Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.</p>	0.0
TOTAL		328.3

Summary of Services Rendered by Professional

Name	Mar
Ron Bloom, Managing Director	67.5
Andrew Yearley, Managing Director	4.5
Daun Chung, Vice President	105.5
Justin Palfreyman, Vice President	2.0
Parry Sorensen, Associate	28.3
Sarah Vizachero, Analyst	120.5
TOTAL	328.3

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
03/31/14	Sarah Vizachero	Compile hours	2.0
		March Hours	2.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
03/03/14	Daun Chung	Call with City advisors to review new 10 year business plan	2.0
03/03/14	Parry Sorensen	Call with City advisors to review new 10 year business plan	2.0
03/03/14	Sarah Vizachero	Call with City advisors to review new 10 year business plan	2.0
03/04/14	Ron Bloom	Call with Professionals	1.0
03/04/14	Ron Bloom	Call with Professionals	1.0
03/04/14	Ron Bloom	Call with Professionals	1.0
03/04/14	Daun Chung	Travel to Detroit for mediation with City	5.0
03/05/14	Ron Bloom	Meeting in Detroit (including travel)	12.0
03/05/14	Daun Chung	Mediation with City	4.0
03/05/14	Daun Chung	Conference with Retiree Committee	1.0
03/05/14	Daun Chung	Travel back to NYC	4.0
03/05/14	Parry Sorensen	Retiree Committee update call	1.0
03/05/14	Sarah Vizachero	Retiree Committee update call	2.0
03/06/14	Ron Bloom	Call with Professionals	1.5
03/06/14	Daun Chung	Call with Committee re: insurance motion	1.0
03/06/14	Sarah Vizachero	Call with Committee re: insurance motion	1.0
03/07/14	Ron Bloom	Call with Professionals	1.0
03/07/14	Ron Bloom	Call with Retiree Committee professionals	1.5
03/07/14	Andrew Yeasley	Call with Professionals	1.0
03/07/14	Daun Chung	Call with Retirement Systems advisors re: mediation	1.0
03/07/14	Daun Chung	Call with Retiree Committee professionals re: mediation	0.5
03/07/14	Daun Chung	Retiree Committee update call	1.0
03/07/14	Parry Sorensen	Retiree Committee update call	1.0
03/07/14	Sarah Vizachero	Call with Retirement Systems advisors re: mediation	1.0
03/07/14	Sarah Vizachero	Call with Retiree Committee professionals re: mediation	0.5
03/07/14	Sarah Vizachero	Retiree Committee update call	1.0
03/10/14	Ron Bloom	Meeting with Professionals	1.5
03/10/14	Daun Chung	Retiree Committee update call	1.0
03/10/14	Parry Sorensen	Retiree Committee update call	1.0
03/10/14	Parry Sorensen	Call with Pension Systems advisors	0.5
03/10/14	Sarah Vizachero	Retiree Committee update call	1.0
03/12/14	Ron Bloom	Call with Retiree Committee professionals	2.0
03/12/14	Daun Chung	Retiree Committee update call	4.0
03/12/14	Parry Sorensen	Retiree Committee update call	4.0
03/12/14	Sarah Vizachero	Retiree Committee update call	4.0
03/14/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/14/14	Daun Chung	Retiree Committee update call	1.0
03/14/14	Parry Sorensen	Retiree Committee update call	1.0
03/14/14	Sarah Vizachero	Retiree Committee update call	1.0
03/17/14	Ron Bloom	Call with Retiree Committee professionals	5.0
03/17/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/17/14	Daun Chung	Call with Retirement Systems professional re: pension calculations	0.5
03/17/14	Daun Chung	Retiree Committee update call	1.0
03/17/14	Parry Sorensen	Retiree Committee update call	1.0
03/17/14	Sarah Vizachero	Call with Retirement Systems professional re: pension calculations	0.5
03/17/14	Sarah Vizachero	Retiree Committee update call	1.0
03/19/14	Ron Bloom	Meeting in Detroit (including travel)	12.0
03/19/14	Daun Chung	Retiree Committee update call	4.0
03/19/14	Parry Sorensen	Retiree Committee update call	4.0
03/19/14	Sarah Vizachero	Retiree Committee update call	4.0
03/21/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/21/14	Daun Chung	Call with Retirement Systems advisors re: mediation	0.5
03/21/14	Daun Chung	Retiree Committee update call	1.0
03/21/14	Parry Sorensen	Retiree Committee update call	1.0
03/21/14	Sarah Vizachero	Retiree Committee update call	1.0
03/24/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/24/14	Daun Chung	Retiree Committee update call	1.0
03/24/14	Parry Sorensen	Retiree Committee update call	1.0
03/24/14	Sarah Vizachero	Retiree Committee update call	1.0
03/26/14	Ron Bloom	Call with Retiree Committee professionals	4.0
03/26/14	Daun Chung	Travel to Detroit for Retiree Committee Meeting	3.0
03/26/14	Daun Chung	Retiree Committee meeting	5.0
03/26/14	Daun Chung	Travel back to NYC from Retiree Committee Meeting	3.0
03/26/14	Parry Sorensen	Retiree Committee update call	5.0
03/26/14	Sarah Vizachero	Retiree Committee update call	5.0
03/26/14	Ron Bloom	Meeting with Professionals	1.5
03/27/14	Ron Bloom	Call with Retiree Committee professionals	2.0
03/27/14	Daun Chung	Call with City on pensions	1.0
03/27/14	Sarah Vizachero	Call with City on pensions	1.0
03/28/14	Ron Bloom	Call with Retiree Committee professionals	2.0
03/28/14	Daun Chung	Retiree Committee update call	1.0
03/28/14	Sarah Vizachero	Retiree Committee update call	1.0
03/31/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/31/14	Daun Chung	Retiree Committee update call	1.0
03/31/14	Parry Sorensen	Retiree Committee update call	1.0
03/31/14	Sarah Vizachero	Retiree Committee update call	1.0
March Hours			153.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
03/03/14	Ron Bloom	Internal conference call	1.0
03/03/14	Ron Bloom	Call with Retiree Committee professionals	1.0
03/03/14	Andrew Yearley	Internal conference call	1.0
03/11/14	Ron Bloom	Internal meeting	1.0
03/11/14	Ron Bloom	Call with Professionals	0.5
03/11/14	Andrew Yearley	Internal meeting	1.0
03/12/14	Parry Sorensen	Financial Analysis (contingent value rights)	1.0
03/13/14	Daun Chung	Work on disclosure statement comments with Dentons	1.5
03/13/14	Daun Chung	Work on upside recapture presentations	1.0
03/13/14	Sarah Vizachero	Work on upside recapture presentations	5.0
03/14/14	Ron Bloom	Call with Professionals	1.5
03/14/14	Ron Bloom	Call with Professionals	1.0
03/15/14	Sarah Vizachero	Work on upside recapture presentations	3.0
03/16/14	Ron Bloom	Call with Professionals	1.0
03/16/14	Andrew Yearley	Call with Professionals	1.0
03/18/14	Ron Bloom	Call with Professionals	1.0
03/18/14	Ron Bloom	Call with Professionals	1.0
03/18/14	Parry Sorensen	Financial Analysis (unsecured claims)	1.3
03/21/14	Ron Bloom	Call with Professionals	0.5
03/25/14	Ron Bloom	Call with Professionals	1.0
03/25/14	Ron Bloom	Call with Professionals	0.5
03/25/14	Ron Bloom	Call with Professionals	1.0
03/26/14	Daun Chung	Call with data sources on municipal studies	0.5
03/26/14	Sarah Vizachero	Call with data sources on municipal studies	0.5
03/27/14	Daun Chung	Call with Denton's confirmation	1.0
03/27/14	Daun Chung	Work on Swap termination value analysis	2.0
03/27/14	Daun Chung	Work on negotiation materials	2.0
03/27/14	Sarah Vizachero	Call with Denton's confirmation	1.0
03/27/14	Sarah Vizachero	Work on Swap termination value analysis	5.0
03/27/14	Sarah Vizachero	Work on negotiation materials	5.0
03/28/14	Daun Chung	Call with Denton's on Swap settlement	0.5
03/28/14	Parry Sorensen	Retiree Committee call	0.5
03/30/14	Justin Palfreyman	Review of DWSD Request for Information (RFI)	2.0
03/31/14	Ron Bloom	Call with Professionals	1.0
03/31/14	Ron Bloom	Call with Professionals	0.5
03/31/14	Andrew Yearley	Call with Professionals	0.5
03/31/14	Daun Chung	Call with Denton's re: DWSD	1.0
03/31/14	Daun Chung	Review of Detroit amended plan and disclosure statement	2.0
03/31/14	Sarah Vizachero	Call with Denton's re: DWSD	1.0
March Hours			<u>53.8</u>

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

<u>Date:</u>	<u>Professional:</u>	<u>Description of Work:</u>	<u>Hours:</u>
03/01/14	Daun Chung	Work on presentation materials for Mediation	1.0
03/01/14	Sarah Vizachero	Work on presentation materials for Mediation	2.0
03/02/14	Daun Chung	Work on presentation materials for Mediation	3.0
03/02/14	Sarah Vizachero	Work on presentation materials for Mediation	8.0
03/03/14	Daun Chung	Work on presentation materials for Mediation	5.0
03/03/14	Sarah Vizachero	Work on presentation materials for Mediation	7.0
03/04/14	Daun Chung	Work on pension analysis with Segal	1.0
03/06/14	Daun Chung	Call with Retiree Committee advisors to review Gabriel Roeder model	1.0
03/06/14	Daun Chung	Coordination of OPEB analysis with Segal	1.0
03/06/14	Parry Sorensen	Call with Committee professionals re: GRS model	1.0
03/06/14	Sarah Vizachero	Call with Retiree Committee advisors to review Gabriel Roeder model	1.0
03/07/14	Daun Chung	Work on pension construct with Segal	1.0
03/08/14	Daun Chung	Work on pension materials for Committee	1.0
03/08/14	Parry Sorensen	Work on pension materials for Committee	1.0
03/08/14	Sarah Vizachero	Work on pension materials for Committee	3.0
03/10/14	Daun Chung	Work on pension analysis with Segal	1.0
03/14/14	Daun Chung	Travel to Detroit: OPEB negotiations	4.0
03/14/14	Daun Chung	Negotiation with City re: OPEB	2.0
03/16/14	Daun Chung	Work on OPEB presentation materials for Committee	4.0
03/16/14	Sarah Vizachero	Work on OPEB presentation materials for Committee	4.0
03/17/14	Sarah Vizachero	Work on pension analysis	3.0
03/18/14	Daun Chung	Work with Segal on OPEB analysis	3.0
03/20/14	Daun Chung	Work on pension analysis	1.5
03/20/14	Daun Chung	Work on pension analysis with Segal	1.0
03/20/14	Sarah Vizachero	Work on pension analysis	3.0
03/21/14	Daun Chung	Work on OPEB presentation materials for Committee	1.0
03/21/14	Daun Chung	Work on pension analysis with Segal	0.5
03/21/14	Daun Chung	Work on illustrative benefit adjustment mechanism presentations	3.0
03/21/14	Sarah Vizachero	Work on OPEB presentation materials for Committee	4.0
03/21/14	Sarah Vizachero	Work on illustrative benefit adjustment mechanism presentations	4.0
03/22/14	Daun Chung	Work on OPEB presentation materials for Committee	2.0
03/22/14	Daun Chung	Work on illustrative benefit adjustment mechanism presentations	1.5
03/22/14	Sarah Vizachero	Work on OPEB presentation materials for Committee	4.0
03/22/14	Sarah Vizachero	Work on illustrative benefit adjustment mechanism presentations	5.0
03/24/14	Daun Chung	Work on illustrative benefit adjustment mechanism presentations	2.0
03/24/14	Sarah Vizachero	Work on illustrative benefit adjustment mechanism presentations	4.0
03/25/14	Daun Chung	Work on illustrative benefit adjustment mechanism presentations	2.5
03/25/14	Sarah Vizachero	Work on illustrative benefit adjustment mechanism presentations	6.0
03/27/14	Daun Chung	Work on illustrative benefit adjustment mechanism presentations	1.0
03/27/14	Daun Chung	Work on OPEB presentation materials for Committee	1.5
03/27/14	Sarah Vizachero	Work on illustrative benefit adjustment mechanism presentations	4.0
03/27/14	Sarah Vizachero	Work on OPEB presentation materials for Committee	4.0
03/28/14	Daun Chung	Work on OPEB presentation materials for Committee	1.0
03/28/14	Sarah Vizachero	Work on OPEB presentation materials for Committee	3.0

March Hours

117.5

EXHIBIT O



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 833-6490

May 05, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 232288
Reference #: 13967-002-201300
 13967-001-201300
 13967-003-201400

Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit Bankruptcy rendered in March 2014.

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	9.3	\$150	\$1,395.00
Atkinson, Howard	Vice President	56.6	\$500	\$28,300.00
Bohlman, Katherine R.	Actuarial Analyst	49.9	\$235	\$11,726.50
Carter, Daniel J.	Actuary	1.0	\$350	\$350.00
Cooper, Harold S.	Actuary	7.8	\$530	\$4,134.00
Eitelberg, Cathie G	Senior Vice President	33.2	\$630	\$20,916.00
Feldman, Mary L.	Senior Vice President	1.0	\$475	\$475.00
Funk, Clinton R.	Actuarial Analyst	11.5	\$315	\$3,622.50
Levy, Thomas	Senior Vice President	84.1	\$790	\$66,439.00
Libauskas, Jacob	Actuarial Analyst	95.2	\$235	\$22,372.00
Naegele, Ernest N.	Health Consultant	13.8	\$435	\$6,003.00
Nicholl, Kim M.	Senior Vice President	135.5	\$550	\$74,525.00
Nolan, James	Actuarial Analyst	37.8	\$340	\$12,852.00
Perrotta, Andrew P.	Actuarial Analyst	56.3	\$260	\$14,638.00
Smith, Brian L.	Senior Vice President	14.5	\$475	\$6,887.50
Strom, Matthew A.	Actuary	1.5	\$465	\$697.50
Walker, Melanie	Vice President	20.8	\$400	\$8,320.00
Wohl, Stuart	Senior Vice President	21.8	\$535	\$11,663.00
Grand Total		651.6		\$295,316.00

Holdback (9/11/2013 Fee Review Order) – 15% - \$44,297.40
 Total Professional Fees Due \$251,016.60
 Total Out-of-Pocket Travel Expenses \$13,009.40
Total Fees and Expenses \$264,028.00

EIN #: 13-1835864

7996150v1/95705.011



1920 N Street, NW
 Suite 400
 Washington, DC 20036-1659
 Phone: (202) 833-6400
 Fax: (202) 330-5694

May 05, 2014

**City of Detroit Retiree Committee
 c/o Carole Neville, Esq.
 Denton US LLP
 1221 Avenue of the Americas
 New York, NY 10020**

Invoice #: 232288
Reference #: 13967-002-201300
 13967-001-201300
 13967-003-201400

REMITTANCE ADVICE

Total Balance Due: \$264,028.00

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

7996150v1/95705.011

Segal Consulting
Description of Categories
City of Detroit
March 2014

A. Actuarial Analysis

- Pension - **AP**
 - i) Review of City's February 21, 2014 Plan of Adjustment and Disclosure Statement – Missing and Inconsistent Language
 - ii) 40 Year Projections of required benefit cuts versus City's proposal at varying interest rates
 - iii) Preparation of charts showing impact of cost of living adjustment cuts on pension benefits
 - iv) Prepare projection of DWSD contributions assuming an open plan and no benefit changes for actives or retirees
 - v) Determine the percentage cuts needed after plan freeze and COLA freeze if we take out expenses and the Annuity Savings Fund
 - vi) Impact of eliminating COLA for all actives plus retirees at various age combinations
 - vii) PBGC caps – determine reduction in liability and impact on the retirees affected
 - viii) Determine the asset return needed for the year ended June 30, 2014 in order to maintain the same level of UAAL as of June 30, 2013 based on alternative discount rates
 - ix) Cuts needed under alternative discount rates if retirement rates are reduced
 - x) Determine historical asset returns for the Police and Fire Plan
 - xi) Allocate the PBGC and termination figures by member class
 - xii) Estimate impact of annuity savings fund overpayments

- xiii) Explain difference in proofs of claim between the two pension plans
- xiv) Prepare annuity factors for both plans
- xv) Determine estimated contributions under alternative discount rate scenarios
- xvi) Determine the COLA savings if COLAs are only provided on the first 25k, 35k, 45k and 55k of pension
- xvii) Determine the reduction for DGRS to achieve 70% funded status at 2023 if the DWSD contributions came into the plan assuming no plan changes to DWSD, but with plan changes to other DGRS members
- Retiree Health – AR
 - i) Develop numerous settlement scenarios varying expected rate of return, length of program, benefit levels and opt-out percent return to assist in negotiations of retiree health agreement.
 - ii) Prepare 30-year cashflows of the various settlement alternatives for Committee review.
 - iii) Prepare 65-year cashflows of certain settlement alternatives for Committee review.
 - iv) Review split of retiree health costs and cashflow between non-medicare participants and medicare participants.
 - v) Estimate funding needs for various plan alternatives.
 - vi) Revise Claim amount accounting for treatment of waived participants.
 - vii) Reverse engineer benefit and rate of return assumptions to fit defined settlement offers.
 - viii) Provide details of calculations and data to other Committee professionals.

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice
- Working dinners with Dentons to discuss Retiree Committee meeting agenda, City's proposal and Segal's analysis

C. Preparation of Reports for Counsel and/or Retiree Committee

- Preparation of letter outlining results of mediation session with the City
- Prepare pension presentations including analysis of City's February 21, 2014 Plan of Adjustment and Disclosure Statement, 40 Year Projections of required benefit cuts versus City's proposal at varying interest rates, preparation of charts showing impact of cost of living adjustment cuts on pension benefits, discussion of City's pension risk, impact of alternative Water and Sewer pension plan treatment on the General Plan.
- Prepare presentation on Retiree Health Trust governance including board member responsibilities.

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) -

DT

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various issues including media strategy, annuity savings funds, strategy, proposed pension cuts, City's retiree health proposals, alternative scenarios
- Meetings with Lazard on various issues including funding, annuity savings funds, strategy. projections, proposed pension cuts, City's Retiree Health proposals, alternative scenarios
- Participate in Mediation sessions
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Research municipal plans with investment boards and investment structure
- Research board makeup and responsibilities for retiree health trusts in the public and private sector.

G. Document Review

- Review Greenhill's mediation document
- Review audited financial statements
- Review Plan of Adjustment and 40 year plan
- Review disclosure statement
- Review court decisions on OPEB and the Detroit Institute of Art

City of Detroit - Revised

Category	Hours	Time Value
Actuarial Analysis	310.9	\$99,417.50
Case Management	15.8	\$9,232.50
Document Review	3.5	\$1,925.00
Preparation of Expert Reports		
RC Professionals Meeting	118.0	\$71,185.00
Reports for Counsel and RC	84.4	\$44,283.00
Research	29.5	\$16,221.50
Retiree Committee meeting	89.5	\$53,051.50
Total	651.6	\$295,316.00

Summary of Expenses	
Air Fare	\$9,655.99
Train Fare	
Hotel	\$1,860.29
Mileage	\$134.98
Parking	\$200.04
Meals	\$147.24
Taxi	\$927.78
Other	
Ground	\$83.08
Total Expenses	\$13,009.40

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	9.3	\$150	\$1,395.00
Atkinson, Howard	Vice President	56.6	\$500	\$28,300.00
Bohlman, Katherine R.	Actuarial Analyst	49.9	\$235	\$11,726.50
Carter, Daniel J.	Actuary	1.0	\$350	\$350.00
Cooper, Harold S.	Actuary	7.8	\$530	\$4,134.00
Eitelberg, Cathie G	Senior Vice President	33.2	\$630	\$20,916.00
Feldman, Mary L.	Senior Vice President	1.0	\$475	\$475.00
Funk, Clinton R.	Actuarial Analyst	11.5	\$315	\$3,622.50
Levy, Thomas	Senior Vice President	84.1	\$790	\$66,439.00
Libauskas, Jacob	Actuarial Analyst	95.2	\$235	\$22,372.00
Naegele, Ernest N.	Health Consultant	13.8	\$435	\$6,003.00
Nicholl, Kim M.	Senior Vice President	135.5	\$550	\$74,525.00
Nolan, James	Actuarial Analyst	37.8	\$340	\$12,852.00
Perrotta, Andrew P.	Actuarial Analyst	56.3	\$260	\$14,638.00
Smith, Brian L.	Senior Vice President	14.5	\$475	\$6,887.50
Strom, Matthew A.	Actuary	1.5	\$465	\$697.50
Walker, Melanie	Vice President	20.8	\$400	\$8,320.00
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Grand Total		651.6		\$295,316.00

Holdback (9/11/2013 Fee Review Order) - 15%	\$44,297.40
Total Fees Due	\$251,018.60
Total Out-of-Pocket Travel Expenses	\$13,009.40
Total Fees and Expenses	\$264,028.00

Travel Expenses

03/26/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from WDC to Detroit on Delta attend RC meeting	\$1,090.00
03/26/2014	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta ticket	\$35.00
03/04/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$442.00
03/05/2014	FLIGHT: Kim Nicholl purchased one-way ticket from Detroit to Chicago on United to return home (changed tix return)	\$250.00
03/11/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$565.00
03/16/2014	FLIGHT: Kim Nicholl purchase a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$1,336.70
03/19/2014	FLIGHT: Kim Nicholl purchased a round-trip ticket from Chicago to Detroit on Delta to attend meeting	\$582.00
03/25/2014	FLIGHT: Kim Nicholl purchased a round-trip ticket from Chicago to Detroit on American Airlines to attend meeting	\$356.00
03/04/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting	\$860.98
03/14/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting	\$1,003.05
03/17/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Washington DC to attend meeting with City on pension issues	\$901.96
03/26/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting	\$979.95
03/26/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting (added cost, including change fee to take an earlier flight thus saving the City a couple hours of billing time)	\$244.35
03/03/2014	FLIGHT: Brian Smith purch a one-way ticket from Detroit to New York on Delta Airlines to attend meeting	\$745.00
03/03/2014	FLIGHT: Brian Smith purch a one-way ticket from New York to Detoirt on Sprit Airlines to attend meeting	\$194.00
03/03/2014	FLIGHT: Sprit Airline fee for additional leg-room and baggage storage for Brian Smith	\$70.00
	TOTAL FOR: FLIGHTS	\$9,655.99
03/26/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	\$33.60
03/05/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$26.32
03/14/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	\$25.02
03/17/2014	MILEAGE:Thomas Levy round trip mileage from home to airport - Toronto	\$25.02
03/16/2014	MILEAGE:Thomas Levy round trip mileage from home to airport - Toronto	\$25.02
	TOTAL FOR: MILEAGE	\$134.98
03/26/2014	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	\$22.00
03/05/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto	\$52.08
03/14/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$26.04
03/17/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$52.08
03/26/2014	PARKING: Thomas Levy used the parking facilities at Pearson airport - Toronto	\$47.84
	TOTAL FOR: PARKING	\$200.04
03/04/2014	MEALS: Kim Nicholl lunch - Chicago	\$10.48
03/04/2014	MEALS: Kim Nicholl had beverage ORD - Chicago	\$6.40
03/04/2014	MEALS: Kim Nicholl had snack at ORD - Chicago	\$8.19
03/05/2014	MEALS: Kim Nicholl had beverage at airport - Detroit	\$2.99
03/14/2014	MEALS: Kim Nicholl had beverage at ORD - Chicago	\$3.37
03/16/2014	MEALS: Kim Nicholl had luncha at ORD - Chicago	\$6.60
03/25/2014	MEALS: Kim Nicholl had beverage at ORD - Chicago	\$6.06
03/25/2014	MEALS: Kim Nicholl had dinner at airport - Detroit	\$23.00
03/14/2014	MEALS: Thomas Levy had meal at airport- Toronto	\$9.00

City of Detroit - Revised

03/17/2014 MEALS: Thomas Levy had dinner at hotel - Washington DC	\$56.00
03/17/2014 MEALS: Thomas Levy had meal on United Flight - Toronto	\$8.99
03/04/2014 MEALS: Brian Levy had breakfast at airport - Detroit	\$6.16
TOTAL FOR: MEALS	\$147.24
03/26/2014 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	\$65.00
03/04/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$40.00
03/04/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$60.00
03/05/2014 TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	\$6.00
03/05/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$59.00
03/05/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$60.00
03/05/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$40.00
03/16/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$40.00
03/16/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$20.00
03/17/2014 TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	\$10.00
03/17/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$22.00
03/19/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$40.00
03/19/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$40.00
03/25/2014 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	\$40.00
03/26/2014 TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	\$10.00
03/25/2014 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	\$60.00
03/26/2014 TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	\$60.00
03/26/2014 TAXI: Kim Nicholl took taxi from airport to home - Chicago	\$40.00
03/05/2014 TAXI: Thomas Levyl took taxi from hotel to meeting - Detroit	\$11.00
03/14/2014 TAXI: Thomas Levyl took taxi from airport to meeting - Detroit	\$55.00
03/17/2014 TAXI: Thomas Levy took taxi from DCA to hotel - Washington DC	\$19.00
03/17/2014 TAXI: Thomas Levy took taxi from hotel to meeting - Washington DC	\$12.00
03/17/2014 TAXI: Thomas Levy took taxi from meeting to DCA - Washington DC	\$20.00
03/05/2014 TAXI: Brian Smith took taxi from JFK to home - New York	\$52.38
03/04/2014 TAXI: Brian Smith took taxi from airport to hotel - Detroit	\$46.40
TOTAL FOR: TAXI	\$927.78
03/04/2014 HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting	\$306.02
03/16/2014 HOTEL: Kim Nicholl stayed one nights at Sofitel in Detroit to attend meeting	\$424.00
03/25/2014 HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting	\$249.61
03/04/2014 HOTEL: Thomas Levey stayed one nights at Holiday Inn in Detroit to attend meeting	\$126.55
03/17/2014 HOTEL: Thomas Levey stayed one nights at Hamilton in Washington DC to attend meeting	\$353.01
03/26/2014 HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting	\$142.65
03/04/2014 HOTEL: Brian Smith stayed one night at Marriott in Detroit to attend meeting	\$258.45
TOTAL FOR: HOTEL	\$1,860.29
03/04/2014 CAR RENTAL: Brian Smith rented a car for meeting in Detroit	\$72.88
03/05/2014 CAR RENTAL: Brian Smith purchased gas for the car rental in Detroit	\$10.20
TOTAL FOR: CAR RENTAL	\$83.08

Actuarial Analysis (AP, AR)

Row Labels	Sum of Time	Sum of Fees
Atkinson, Howard	25.4	\$12,700.00
Bohlman, Katherine R.	49.9	\$11,726.50
Carter, Daniel J.	1.0	\$350.00
Cooper, Harold S.	3.7	\$1,961.00
Funk, Clinton R.	10.5	\$3,307.50
Levy, Thomas	1.1	\$869.00
Libauskas, Jacob	86.7	\$20,374.50
Naegele, Ernest N.	13.8	\$6,003.00
Nicholl, Kim M.	24.6	\$13,530.00
Nolan, James	36.8	\$12,512.00
Perrotta, Andrew P.	52.8	\$13,728.00
Strom, Matthew A.	1.5	\$697.50
Wohl, Stuart	3.1	\$1,668.50
Grand Total	310.9	\$99,417.50

Case Management (B)

Row Labels	Sum of Time	Sum of Fees
Eitelberg, Cathie G	0.5	\$315.00
Feldman, Mary L.	1.0	\$475.00
Levy, Thomas	3.7	\$2,923.00
Nicholl, Kim M.	5.6	\$3,080.00
Nolan, James	1.0	\$340.00
Walker, Melanie	0.3	\$120.00
Wohl, Stuart	3.7	\$1,979.50
Grand Total	15.8	\$9,232.50

Reports for Counsel and Retiree Committee (C)

Row Labels	Sum of Time	Sum of Fees
Anarado, Obianuju Nikki	9.3	\$1,395.00
Cooper, Harold S.	3.6	\$1,908.00
Eitelberg, Cathie G	10.5	\$6,815.00
Funk, Clinton R.	1.0	\$315.00
Levy, Thomas	15.9	\$12,561.00
Libauskas, Jacob	3.0	\$705.00
Nicholl, Kim M.	26.6	\$14,630.00
Perrotta, Andrew P.	1.5	\$390.00
Smith, Brian L.	5.0	\$2,375.00
Walker, Melanie	6.6	\$2,640.00
Wohl, Stuart	1.4	\$749.00
Grand Total	84.4	\$44,283.00

Retiree Committee Meetings (D, DT)

Row Labels	Sum of Time	Sum of Fees
Atkinson, Howard	18.8	\$9,400.00
Eitelberg, Cathie G	11.9	\$7,497.00
Levy, Thomas	17.9	\$14,141.00
Nicholl, Kim M.	24.8	\$13,640.00
Smith, Brian L.	4.0	\$1,900.00
Wohl, Stuart	12.1	\$6,473.50
Grand Total	89.5	\$53,051.50

RC Professionals' Meeting (E, ET)

Row Labels	Sum of Time	Sum of Fees
Atkinson, Howard	12.4	\$6,200.00
Eitelberg, Cathie G	1.8	\$1,134.00
Levy, Thomas	42.4	\$33,496.00
Libauskas, Jacob	5.5	\$1,292.50
Nicholl, Kim M.	45.3	\$24,915.00
Perrotta, Andrew P.	2.0	\$520.00
Smith, Brian L.	2.5	\$1,187.50
Walker, Melanie	6.1	\$2,440.00
Grand Total	118.0	\$71,185.00

Research (F)

Row Labels	Sum of Time	Sum of Fees
Cooper, Harold S.	0.5	\$265.00
Eitelberg, Cathie G	8.5	\$5,355.00
Levy, Thomas	3.1	\$2,449.00
Nicholl, Kim M.	5.1	\$2,805.00
Smith, Brian L.	3.0	\$1,425.00
Walker, Melanie	7.8	\$3,120.00
Wohl, Stuart	1.5	\$802.50
Grand Total	29.5	\$16,221.50

Document Review (G)

Row Labels	Sum of Time	Sum of Fees
Nicholl, Kim M.	3.5	\$1,925.00
Grand Total	3.5	\$1,925.00

City of Detroit - Revised

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
03/02/2014	Nicholl, Kim M.	2.3	AP	\$550	\$1,265.00
03/03/2014	Nicholl, Kim M.	1.0	D	\$550	\$550.00
03/03/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
03/03/2014	Nicholl, Kim M.	4.5	C	\$550	\$2,475.00
03/03/2014	Cooper, Harold S.	2.0	AP	\$530	\$1,060.00
03/03/2014	Levy, Thomas	0.8	C	\$790	\$632.00
03/03/2014	Levy, Thomas	1.0	D	\$790	\$790.00
03/03/2014	Nolan, James	6.5	AP	\$340	\$2,210.00
03/03/2014	Smith, Brian L.	3.0	F	\$475	\$1,425.00
03/04/2014	Nicholl, Kim M.	2.0	C	\$550	\$1,100.00
03/04/2014	Nicholl, Kim M.	2.3	DT	\$550	\$1,265.00
03/04/2014	Libauskas, Jacob	6.3	AP	\$235	\$1,480.50
03/04/2014	Levy, Thomas	2.0	DT	\$790	\$1,580.00
03/04/2014	Nolan, James	5.5	AP	\$340	\$1,870.00
03/04/2014	Smith, Brian L.	5.0	C	\$475	\$2,375.00
03/04/2014	Smith, Brian L.	2.5	ET	\$475	\$1,187.50
03/05/2014	Levy, Thomas	6.3	E	\$790	\$4,977.00
03/05/2014	Levy, Thomas	1.9	ET	\$790	\$1,501.00
03/05/2014	Nicholl, Kim M.	6.3	E	\$550	\$3,465.00
03/05/2014	Nicholl, Kim M.	2.5	ET	\$550	\$1,375.00
03/05/2014	Nicholl, Kim M.	1.0	F	\$550	\$550.00
03/05/2014	Nolan, James	2.5	AP	\$340	\$850.00
03/05/2014	Smith, Brian L.	1.5	DT	\$475	\$712.50
03/05/2014	Smith, Brian L.	2.5	DT	\$475	\$1,187.50
03/05/2014	Eitelberg, Cathie G	2.2	D	\$630	\$1,386.00
03/06/2014	Levy, Thomas	0.4	D	\$790	\$316.00
03/06/2014	Levy, Thomas	1.8	C	\$790	\$1,422.00
03/06/2014	Levy, Thomas	1.1	B	\$790	\$869.00
03/06/2014	Levy, Thomas	1.3	E	\$790	\$1,027.00
03/06/2014	Levy, Thomas	1.7	C	\$790	\$1,343.00
03/06/2014	Nicholl, Kim M.	0.8	AP	\$550	\$440.00
03/06/2014	Nicholl, Kim M.	1.0	AP	\$550	\$550.00
03/06/2014	Nicholl, Kim M.	1.0	B	\$550	\$550.00
03/06/2014	Nicholl, Kim M.	1.8	E	\$550	\$990.00
03/06/2014	Nicholl, Kim M.	1.1	B	\$550	\$605.00
03/06/2014	Nicholl, Kim M.	1.0	E	\$550	\$550.00
03/06/2014	Nicholl, Kim M.	0.5	G	\$550	\$275.00
03/06/2014	Libauskas, Jacob	4.3	AP	\$235	\$1,010.50
03/06/2014	Strom, Matthew A.	1.0	AP	\$465	\$465.00
03/06/2014	Cooper, Harold S.	1.7	AP	\$530	\$901.00
03/06/2014	Nolan, James	3.0	AP	\$340	\$1,020.00
03/07/2014	Levy, Thomas	0.7	E	\$790	\$553.00
03/07/2014	Levy, Thomas	1.1	D	\$790	\$869.00
03/07/2014	Levy, Thomas	0.5	F	\$790	\$395.00
03/07/2014	Levy, Thomas	0.3	C	\$790	\$237.00
03/07/2014	Bohlman, Katherine R.	2.0	AP	\$235	\$470.00
03/07/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
03/07/2014	Nicholl, Kim M.	0.3	F	\$550	\$165.00
03/07/2014	Nicholl, Kim M.	1.0	D	\$550	\$550.00
03/07/2014	Nicholl, Kim M.	0.7	E	\$550	\$385.00
03/07/2014	Libauskas, Jacob	3.3	AP	\$235	\$775.50
03/08/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
03/08/2014	Levy, Thomas	0.9	C	\$790	\$711.00
03/08/2014	Libauskas, Jacob	3.0	AP	\$235	\$705.00
03/09/2014	Levy, Thomas	0.4	C	\$790	\$316.00
03/09/2014	Libauskas, Jacob	3.0	AP	\$235	\$705.00
03/10/2014	Nicholl, Kim M.	1.3	D	\$550	\$715.00
03/10/2014	Nicholl, Kim M.	0.3	B	\$550	\$165.00
03/10/2014	Nicholl, Kim M.	1.0	AP	\$550	\$550.00
03/10/2014	Levy, Thomas	1.3	D	\$790	\$1,027.00
03/10/2014	Levy, Thomas	1.3	C	\$790	\$1,027.00
03/10/2014	Libauskas, Jacob	9.3	AP	\$235	\$2,185.50
03/10/2014	Cooper, Harold S.	1.3	C	\$530	\$689.00
03/11/2014	Levy, Thomas	1.2	C	\$790	\$948.00
03/11/2014	Nicholl, Kim M.	0.3	E	\$550	\$165.00
03/11/2014	Nicholl, Kim M.	2.0	G	\$550	\$1,100.00
03/11/2014	Nicholl, Kim M.	5.0	C	\$550	\$2,750.00
03/11/2014	Nicholl, Kim M.	1.3	E	\$550	\$715.00
03/11/2014	Libauskas, Jacob	10.3	AP	\$235	\$2,420.50
03/11/2014	Cooper, Harold S.	2.3	C	\$530	\$1,219.00
03/11/2014	Cooper, Harold S.	0.5	F	\$530	\$265.00
03/12/2014	Nicholl, Kim M.	6.5	D	\$550	\$3,575.00

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03/12/2014	Nicholl, Kim M.	0.5	B	\$550	\$275.00
03/12/2014	Nicholl, Kim M.	0.5	E	\$550	\$275.00
03/12/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
03/12/2014	Levy, Thomas	0.5	B	\$790	\$395.00
03/12/2014	Levy, Thomas	0.5	E	\$790	\$395.00
03/12/2014	Nolan, James	0.8	AP	\$340	\$272.00
03/12/2014	Bohlman, Katherine R.	1.8	AP	\$235	\$423.00
03/12/2014	Walker, Melanie	0.3	B	\$400	\$120.00
03/13/2014	Nicholl, Kim M.	1.4	E	\$550	\$770.00
03/13/2014	Nicholl, Kim M.	0.5	B	\$550	\$275.00
03/13/2014	Nicholl, Kim M.	1.4	E	\$550	\$770.00
03/13/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
03/13/2014	Nicholl, Kim M.	1.2	E	\$550	\$660.00
03/13/2014	Nicholl, Kim M.	1.0	G	\$550	\$550.00
03/13/2014	Nicholl, Kim M.	1.3	AP	\$550	\$715.00
03/13/2014	Levy, Thomas	0.8	F	\$790	\$632.00
03/13/2014	Levy, Thomas	0.5	B	\$790	\$395.00
03/13/2014	Levy, Thomas	1.2	E	\$790	\$948.00
03/13/2014	Levy, Thomas	1.4	E	\$790	\$1,106.00
03/13/2014	Levy, Thomas	1.4	C	\$790	\$1,106.00
03/13/2014	Bohlman, Katherine R.	6.0	AP	\$235	\$1,410.00
03/13/2014	Libauskas, Jacob	4.5	AP	\$235	\$1,057.50
03/13/2014	Nolan, James	1.5	AP	\$340	\$510.00
03/13/2014	Walker, Melanie	0.8	E	\$400	\$320.00
03/13/2014	Eitelberg, Cathie G	0.5	B	\$630	\$315.00
03/14/2014	Bohlman, Katherine R.	3.0	AP	\$235	\$705.00
03/14/2014	Nicholl, Kim M.	1.5	E	\$550	\$825.00
03/14/2014	Nicholl, Kim M.	2.0	C	\$550	\$1,100.00
03/14/2014	Nicholl, Kim M.	2.8	AP	\$550	\$1,540.00
03/14/2014	Libauskas, Jacob	6.8	AP	\$235	\$1,598.00
03/14/2014	Nolan, James	8.0	AP	\$340	\$2,720.00
03/14/2014	Walker, Melanie	3.3	E	\$400	\$1,320.00
03/15/2014	Nicholl, Kim M.	1.3	C	\$550	\$715.00
03/16/2014	Levy, Thomas	1.9	ET	\$790	\$1,501.00
03/16/2014	Levy, Thomas	0.5	F	\$790	\$395.00
03/16/2014	Levy, Thomas	0.5	E	\$790	\$395.00
03/16/2014	Levy, Thomas	0.8	E	\$790	\$632.00
03/16/2014	Nicholl, Kim M.	3.0	ET	\$550	\$1,650.00
03/16/2014	Nicholl, Kim M.	0.8	E	\$550	\$440.00
03/16/2014	Nicholl, Kim M.	0.5	B	\$550	\$275.00
03/17/2014	Levy, Thomas	1.8	E	\$790	\$1,422.00
03/17/2014	Levy, Thomas	3.7	E	\$790	\$2,923.00
03/17/2014	Levy, Thomas	2.0	ET	\$790	\$1,580.00
03/17/2014	Nicholl, Kim M.	1.8	E	\$550	\$990.00
03/17/2014	Nicholl, Kim M.	3.7	E	\$550	\$2,035.00
03/17/2014	Nicholl, Kim M.	5.0	ET	\$550	\$2,750.00
03/17/2014	Nolan, James	2.5	AP	\$340	\$850.00
03/17/2014	Libauskas, Jacob	4.5	AP	\$235	\$1,057.50
03/17/2014	Walker, Melanie	2.0	E	\$400	\$800.00
03/18/2014	Levy, Thomas	1.9	C	\$790	\$1,501.00
03/18/2014	Nicholl, Kim M.	0.5	E	\$550	\$275.00
03/18/2014	Nicholl, Kim M.	3.5	C	\$550	\$1,925.00
03/18/2014	Nicholl, Kim M.	1.8	AP	\$550	\$990.00
03/18/2014	Nicholl, Kim M.	1.0	B	\$550	\$550.00
03/18/2014	Nolan, James	1.0	AP	\$340	\$340.00
03/18/2014	Funk, Clinton R.	4.0	AP	\$315	\$1,260.00
03/18/2014	Libauskas, Jacob	8.0	AP	\$235	\$1,880.00
03/18/2014	Anarado, Obianuju Nikki	2.0	C	\$150	\$300.00
03/18/2014	Bohlman, Katherine R.	3.3	AP	\$235	\$775.50
03/18/2014	Walker, Melanie	2.8	C	\$400	\$1,120.00
03/18/2014	Eitelberg, Cathie G	3.5	F	\$630	\$2,205.00
03/19/2014	Nicholl, Kim M.	1.7	DT	\$550	\$935.00
03/19/2014	Nicholl, Kim M.	0.8	F	\$550	\$440.00
03/19/2014	Nicholl, Kim M.	4.0	DT	\$550	\$2,200.00
03/19/2014	Nolan, James	1.0	B	\$340	\$340.00
03/19/2014	Funk, Clinton R.	1.0	C	\$315	\$315.00
03/19/2014	Levy, Thomas	0.9	E	\$790	\$711.00
03/19/2014	Libauskas, Jacob	3.0	C	\$235	\$705.00
03/19/2014	Anarado, Obianuju Nikki	4.0	C	\$150	\$600.00
03/19/2014	Bohlman, Katherine R.	4.8	AP	\$235	\$1,128.00
03/19/2014	Eitelberg, Cathie G	5.0	C	\$630	\$3,150.00
03/20/2014	Nolan, James	0.5	AP	\$340	\$170.00

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03/20/2014	Nicholl, Kim M.	1.0	E	\$550	\$550.00
03/20/2014	Nicholl, Kim M.	0.8	C	\$550	\$440.00
03/20/2014	Nicholl, Kim M.	1.0	AP	\$550	\$550.00
03/20/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
03/20/2014	Nicholl, Kim M.	1.3	AP	\$550	\$715.00
03/20/2014	Bohlman, Katherine R.	3.8	AP	\$235	\$893.00
03/20/2014	Anarado, Obianuju Nikki	2.0	C	\$150	\$300.00
03/20/2014	Eitelberg, Cathie G	1.5	C	\$630	\$945.00
03/21/2014	Nicholl, Kim M.	0.9	D	\$550	\$495.00
03/21/2014	Levy, Thomas	0.9	D	\$790	\$711.00
03/21/2014	Bohlman, Katherine R.	3.3	AP	\$235	\$775.50
03/21/2014	Eitelberg, Cathie G	0.9	D	\$630	\$567.00
03/24/2014	Levy, Thomas	0.3	F	\$790	\$237.00
03/24/2014	Levy, Thomas	1.2	E	\$790	\$948.00
03/24/2014	Levy, Thomas	1.3	C	\$790	\$1,027.00
03/24/2014	Nolan, James	3.0	AP	\$340	\$1,020.00
03/24/2014	Nicholl, Kim M.	1.0	C	\$550	\$550.00
03/24/2014	Nicholl, Kim M.	1.2	D	\$550	\$660.00
03/24/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
03/24/2014	Libauskas, Jacob	7.8	AP	\$235	\$1,833.00
03/24/2014	Anarado, Obianuju Nikki	1.3	C	\$150	\$195.00
03/24/2014	Funk, Clinton R.	4.0	AP	\$315	\$1,260.00
03/24/2014	Bohlman, Katherine R.	3.0	AP	\$235	\$705.00
03/24/2014	Eitelberg, Cathie G	1.0	D	\$630	\$630.00
03/25/2014	Levy, Thomas	0.5	E	\$790	\$395.00
03/25/2014	Levy, Thomas	2.3	C	\$790	\$1,817.00
03/25/2014	Levy, Thomas	1.8	ET	\$790	\$1,422.00
03/25/2014	Levy, Thomas	0.5	E	\$790	\$395.00
03/25/2014	Levy, Thomas	1.8	E	\$790	\$1,422.00
03/25/2014	Nicholl, Kim M.	1.5	F	\$550	\$825.00
03/25/2014	Nicholl, Kim M.	1.8	E	\$550	\$990.00
03/25/2014	Nicholl, Kim M.	2.5	ET	\$550	\$1,375.00
03/25/2014	Libauskas, Jacob	3.0	AP	\$235	\$705.00
03/25/2014	Funk, Clinton R.	2.5	AP	\$315	\$787.50
03/25/2014	Bohlman, Katherine R.	3.3	AP	\$235	\$775.50
03/25/2014	Eitelberg, Cathie G	4.0	F	\$630	\$2,520.00
03/25/2014	Eitelberg, Cathie G	1.8	E	\$630	\$1,134.00
03/25/2014	Eitelberg, Cathie G	2.5	DT	\$630	\$1,575.00
03/26/2014	Levy, Thomas	0.9	B	\$790	\$711.00
03/26/2014	Levy, Thomas	1.0	F	\$790	\$790.00
03/26/2014	Levy, Thomas	6.1	D	\$790	\$4,819.00
03/26/2014	Levy, Thomas	1.8	DT	\$790	\$1,422.00
03/26/2014	Nicholl, Kim M.	2.5	C	\$550	\$1,375.00
03/26/2014	Nicholl, Kim M.	2.5	DT	\$550	\$1,375.00
03/26/2014	Nicholl, Kim M.	2.0	E	\$550	\$1,100.00
03/26/2014	Nicholl, Kim M.	1.0	F	\$550	\$550.00
03/26/2014	Eitelberg, Cathie G	4.0	D	\$630	\$2,520.00
03/27/2014	Levy, Thomas	2.0	E	\$790	\$1,580.00
03/27/2014	Nicholl, Kim M.	2.0	E	\$550	\$1,100.00
03/27/2014	Nicholl, Kim M.	3.8	AP	\$550	\$2,090.00
03/27/2014	Libauskas, Jacob	2.0	AP	\$235	\$470.00
03/27/2014	Libauskas, Jacob	4.5	ET	\$235	\$1,057.50
03/27/2014	Bohlman, Katherine R.	2.3	AP	\$235	\$540.50
03/27/2014	Walker, Melanie	4.0	F	\$400	\$1,600.00
03/28/2014	Strom, Matthew A.	0.5	AP	\$465	\$232.50
03/28/2014	Nolan, James	1.5	AP	\$340	\$510.00
03/28/2014	Nicholl, Kim M.	1.3	E	\$550	\$715.00
03/28/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
03/28/2014	Nicholl, Kim M.	0.7	B	\$550	\$385.00
03/28/2014	Nicholl, Kim M.	0.5	F	\$550	\$275.00
03/28/2014	Nicholl, Kim M.	1.3	D	\$550	\$715.00
03/28/2014	Levy, Thomas	0.7	B	\$790	\$553.00
03/28/2014	Levy, Thomas	1.3	D	\$790	\$1,027.00
03/28/2014	Libauskas, Jacob	1.0	E	\$235	\$235.00
03/28/2014	Libauskas, Jacob	1.8	AP	\$235	\$423.00
03/28/2014	Feldman, Mary L.	1.0	B	\$475	\$475.00
03/28/2014	Bohlman, Katherine R.	7.0	AP	\$235	\$1,645.00
03/28/2014	Walker, Melanie	3.8	F	\$400	\$1,520.00
03/28/2014	Eitelberg, Cathie G	1.0	F	\$630	\$630.00
03/28/2014	Eitelberg, Cathie G	1.3	D	\$630	\$819.00
03/30/2014	Bohlman, Katherine R.	6.3	AP	\$235	\$1,480.50
03/31/2014	Libauskas, Jacob	8.8	AP	\$235	\$2,068.00

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03/31/2014	Nicholl, Kim M.	1.1	D	\$550	\$605.00
03/31/2014	Nicholl, Kim M.	1.5	AP	\$550	\$825.00
03/31/2014	Levy, Thomas	1.1	D	\$790	\$869.00
03/31/2014	Nolan, James	0.5	AP	\$340	\$170.00
03/31/2014	Walker, Melanie	3.8	C	\$400	\$1,520.00
03/31/2014	Eitelberg, Cathie G	4.0	C	\$630	\$2,520.00
03/03/2014	Wohl, Stuart	1.0	D	\$535	\$535.00
03/05/2014	Wohl, Stuart	2.0	B	\$535	\$1,070.00
03/05/2014	Wohl, Stuart	1.7	B	\$535	\$909.50
03/06/2014	Naegele, Ernest N.	0.5	AR	\$435	\$217.50
03/06/2014	Perrotta, Andrew P.	0.2	AR	\$260	\$52.00
03/06/2014	Atkinson, Howard	1.5	AR	\$500	\$750.00
03/07/2014	Atkinson, Howard	1.0	E	\$500	\$500.00
03/07/2014	Atkinson, Howard	1.5	D	\$500	\$750.00
03/10/2014	Perrotta, Andrew P.	3.0	AR	\$260	\$780.00
03/10/2014	Perrotta, Andrew P.	2.7	AR	\$260	\$702.00
03/10/2014	Naegele, Ernest N.	0.3	AR	\$435	\$130.50
03/11/2014	Naegele, Ernest N.	0.7	AR	\$435	\$304.50
03/11/2014	Perrotta, Andrew P.	7.2	AR	\$260	\$1,872.00
03/12/2014	Perrotta, Andrew P.	9.5	AR	\$260	\$2,470.00
03/12/2014	Naegele, Ernest N.	4.7	AR	\$435	\$2,044.50
03/12/2014	Atkinson, Howard	6.0	E	\$500	\$3,000.00
03/13/2014	Perrotta, Andrew P.	3.8	AR	\$260	\$988.00
03/13/2014	Naegele, Ernest N.	1.8	AR	\$435	\$783.00
03/13/2014	Atkinson, Howard	6.0	AR	\$500	\$3,000.00
03/14/2014	Levy, Thomas	1.8	ET	\$790	\$1,422.00
03/14/2014	Levy, Thomas	1.5	ET	\$790	\$1,185.00
03/14/2014	Levy, Thomas	3.2	E	\$790	\$2,528.00
03/14/2014	Levy, Thomas	2.4	E	\$790	\$1,896.00
03/14/2014	Levy, Thomas	0.9	D	\$790	\$711.00
03/14/2014	Perrotta, Andrew P.	2.8	AR	\$260	\$728.00
03/14/2014	Naegele, Ernest N.	1.5	AR	\$435	\$652.50
03/14/2014	Atkinson, Howard	3.6	D	\$500	\$1,800.00
03/14/2014	Atkinson, Howard	3.4	ET	\$500	\$1,700.00
03/14/2014	Atkinson, Howard	2.0	E	\$500	\$1,000.00
03/17/2014	Naegele, Ernest N.	0.3	AR	\$435	\$130.50
03/17/2014	Atkinson, Howard	1.4	AR	\$500	\$700.00
03/17/2014	Atkinson, Howard	1.0	D	\$500	\$500.00
03/18/2014	Naegele, Ernest N.	0.2	AR	\$435	\$87.00
03/18/2014	Perrotta, Andrew P.	0.7	AR	\$260	\$182.00
03/19/2014	Levy, Thomas	0.5	E	\$790	\$395.00
03/19/2014	Levy, Thomas	0.3	AR	\$790	\$237.00
03/19/2014	Levy, Thomas	0.5	AR	\$790	\$395.00
03/19/2014	Naegele, Ernest N.	0.2	AR	\$435	\$87.00
03/19/2014	Naegele, Ernest N.	0.2	AR	\$435	\$87.00
03/19/2014	Naegele, Ernest N.	0.3	AR	\$435	\$130.50
03/19/2014	Perrotta, Andrew P.	3.2	AR	\$260	\$832.00
03/19/2014	Perrotta, Andrew P.	0.5	E	\$260	\$130.00
03/19/2014	Perrotta, Andrew P.	0.2	AR	\$260	\$52.00
03/19/2014	Perrotta, Andrew P.	0.5	E	\$260	\$130.00
03/19/2014	Atkinson, Howard	2.1	AR	\$500	\$1,050.00
03/19/2014	Atkinson, Howard	4.0	D	\$500	\$2,000.00
03/20/2014	Naegele, Ernest N.	0.3	AR	\$435	\$130.50
03/20/2014	Atkinson, Howard	1.5	AR	\$500	\$750.00
03/20/2014	Perrotta, Andrew P.	3.2	AR	\$260	\$832.00
03/21/2014	Naegele, Ernest N.	0.5	AR	\$435	\$217.50
03/21/2014	Atkinson, Howard	3.7	AR	\$500	\$1,850.00
03/21/2014	Atkinson, Howard	1.0	D	\$500	\$500.00
03/21/2014	Perrotta, Andrew P.	5.4	AR	\$260	\$1,404.00
03/21/2014	Perrotta, Andrew P.	0.5	E	\$260	\$130.00
03/21/2014	Perrotta, Andrew P.	0.2	AR	\$260	\$52.00
03/21/2014	Perrotta, Andrew P.	0.5	E	\$260	\$130.00
03/24/2014	Atkinson, Howard	1.2	D	\$500	\$600.00
03/24/2014	Atkinson, Howard	1.8	AR	\$500	\$900.00
03/24/2014	Wohl, Stuart	1.5	F	\$535	\$802.50
03/24/2014	Wohl, Stuart	1.2	D	\$535	\$642.00
03/24/2014	Perrotta, Andrew P.	3.6	AR	\$260	\$936.00
03/25/2014	Levy, Thomas	0.3	C	\$790	\$237.00
03/25/2014	Levy, Thomas	0.3	C	\$790	\$237.00
03/25/2014	Levy, Thomas	0.3	E	\$790	\$237.00
03/25/2014	Atkinson, Howard	2.5	AR	\$500	\$1,250.00
03/25/2014	Wohl, Stuart	0.8	AR	\$535	\$428.00

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03/25/2014	Wohl, Stuart	1.4	C	\$535	\$749.00
03/25/2014	Wohl, Stuart	0.8	AR	\$535	\$428.00
03/25/2014	Naegele, Ernest N.	0.2	AR	\$435	\$87.00
03/25/2014	Perrotta, Andrew P.	6.6	AR	\$260	\$1,716.00
03/25/2014	Perrotta, Andrew P.	0.5	AR	\$260	\$130.00
03/25/2014	Perrotta, Andrew P.	1.5	C	\$260	\$390.00
03/26/2014	Atkinson, Howard	5.5	D	\$500	\$2,750.00
03/26/2014	Wohl, Stuart	6.3	D	\$535	\$3,370.50
03/26/2014	Wohl, Stuart	1.5	AR	\$535	\$802.50
03/26/2014	Wohl, Stuart	3.0	DT	\$535	\$1,605.00
03/27/2014	Naegele, Ernest N.	0.8	AR	\$435	\$348.00
03/27/2014	Atkinson, Howard	2.0	AR	\$500	\$1,000.00
03/28/2014	Atkinson, Howard	2.0	AR	\$500	\$1,000.00
03/28/2014	Levy, Thomas	0.3	AR	\$790	\$237.00
03/28/2014	Naegele, Ernest N.	0.5	AR	\$435	\$217.50
03/31/2014	Wohl, Stuart	0.6	D	\$535	\$321.00
03/31/2014	Carter, Daniel J.	1.0	AR	\$350	\$350.00
03/31/2014	Naegele, Ernest N.	0.8	AR	\$435	\$348.00
03/31/2014	Atkinson, Howard	1.0	D	\$500	\$500.00
03/31/2014	Atkinson, Howard	0.9	AR	\$500	\$450.00