

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

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

**FEE EXAMINER’S SECOND SUPPLEMENTAL QUARTERLY REPORT FOR
MONTHS OF JULY, AUGUST AND SEPTEMBER 2013**

Robert M. Fishman, the duly appointed fee examiner (the “Fee Examiner”), submits this Second Supplemental Quarterly Report (the “Second Supplemental Quarterly Report”) for the Months of July,¹ August and September 2013 (the “Reporting Period”) pursuant to paragraph 8 of the Court’s Fee Review Order dated September 11, 2013 [Docket No. 810] (the “Fee Review Order”).² The purpose of this Second Supplemental Quarterly Report is to add the final invoices of Ernst & Young LLP (“EY”) for the Reporting Period to the Fee Examiner’s First Quarterly Report dated February 4, 2014 [Docket No. 2642] (the “First Quarterly Report”).

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the “Appointment Order”), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case (the “Case”). Pursuant to the Appointment Order, it is the Fee Examiner’s responsibility to assure the Court, the City, the

¹ This Second Supplemental Quarterly Report addresses post-petition time periods only. The above-entitled Chapter 9 case (the “Case”) was filed on July 18, 2013. Therefore, only time and expenses from and after July 18, 2013 are included.

² Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.



creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, by no later than September 30, 2013, the City and the Committee were both required to submit lists of all professionals who have been retained to render services in connection with the Case and who seek payment of compensation and reimbursement of expenses from the City for post-petition services, excluding ordinary course professionals hired by the City not in conjunction with the Case, but rather in the same contexts and capacities as such professionals were typically hired by the City prior to the commencement of the Case. Fee Review Order, ¶ 1. The City and the Committee both complied with this requirement by submitting lists of the following City Professionals and Committee Professionals:³

City Professionals

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

Committee Professionals

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

³ The City added Professionals (Dykema Gossett, PLLC, Kilpatrick & Associates, PC and Ottenwess, Allman & Taweel, PLC) in a letter to the Fee Examiner dated December 13, 2013.

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

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

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

6. Beginning on February 4, 2014⁴ and approximately every 91 days thereafter, the Fee Examiner is required to prepare Quarterly Reports, which must include the following: (a) copies of each of the Final Monthly Reports for the applicable months and copies of each Monthly Invoice (subject to redaction requirements); (b) a summary of the Professional Fee Expenses for each Professional for the applicable time period, as well as for all prior time periods (if applicable); and (c) a statement by the Fee Examiner as to whether all of the Professional Fee Expenses covered by the Quarterly Report have been fully disclosed and are reasonable. Fee Review Order, ¶ 8. The Quarterly Reports must be filed with the Court and posted on the Emergency Manager's page of the City's website and on the restructuring website maintained by the City's claims and noticing agent. *Id.*

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

8. On February 4, 2014, the Fee Examiner filed his First Quarterly Report for the Reporting Period. As the Fee Examiner stated in his First Quarterly Report, EY's original Invoices required substantial revisions, particularly with regard to the elimination of certain time categories that were too general in nature to permit the Fee Examiner to conduct a meaningful review of time entries in those categories. As a result, EY's original Invoices were not contained in the First Quarterly Report, and revised Invoices could not be prepared and reviewed in time for the filing of the First Quarterly Report. This Second Supplemental Quarterly Report addresses the revised Invoices submitted by EY.

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

Final Monthly Reports and Monthly Invoices

9. As required by the Fee Review Order, the Fee Examiner prepared and transmitted Preliminary Reports to EY and engaged in substantial Resolution Discussions with EY prior to preparing the Final Monthly Report respecting EY. The Final Monthly Report⁵ is attached hereto as Exhibit 1, and it includes copies of revised final Invoices (redacted where applicable) submitted by EY for the Reporting Period.

Summary of Professional Fee Expenses for Reporting Period

10. The attached Final Monthly Report includes a summary of the Professional Fee Expenses for the Invoices. The following is a summary of the Professional Fee Expenses of EY for the Reporting Period following the Fee Examiner’s review of the Invoices and related Resolution Discussions with EY:

Ernst & Young, LLP		
	Total Fee Request⁶	Total Expense Request
July/August 2013	\$1,401,564.00	\$60,379.00
September 2013	\$1,046,067.00	\$36,427.00
Quarterly Totals:	\$2,447,631.00	\$96,806.00

Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses

11. The procedures and requirements set forth in the Fee Review Order, including but not limited to the submission of the information contained in this Second Supplemental

⁵ This Final Monthly Report for EY covers the entire time period from July 18, 2013 through September 30, 2013.

⁶ Under the terms of EY’s engagement agreement with the City, the monthly fees of EY are “subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable.” Consequently, as specified in the Final Monthly Report attached hereto as Exhibit 1, the amounts reflected in the Total Fee Request column above are subject to additional holdbacks in accordance with EY’s engagement agreement with the City.

Quarterly Report, are intended to ensure the adequacy of disclosure and a mechanism to assess the reasonableness of all Professional Fee Expenses. For example, the Initial Submissions enabled the Fee Examiner (i) to understand the terms of the engagement letters pursuant to which each Professional is employed, (ii) to evaluate the significance of any Discounted Rates in comparison to each Professional's regular hourly rates, and (iii) to obtain Invoices in a sufficiently detailed and organized format that is conducive to meaningful review. The Fee Examiner, individually and through his professionals, conducted a thorough review of each Invoice and generated a Preliminary Report for each Invoice that contained the Fee Examiner's detailed comments and questions, which were aimed at (a) generating compliance with the substantive requirements of the Fee Review Order and the reasonableness standards developed by the Fee Examiner based on his extensive experience in bankruptcy cases, and (b) providing full public disclosure of the Professional Fee Expenses (subject only to redacting as determined by the applicable Professional).

12. Clearly, the aggregate Professional Fee Expenses incurred during the Reporting Period were substantial. Due to the magnitude and complexity of the Case, the novelty of the legal issues, the extremely tight time frames imposed by the Court and the strong differences in opinion between the various parties about what to do and how to do it, it was (and continues to be) inevitable that the costs associated with the services provided by the various Professionals were going to be significant. It is impossible (and inappropriate) to view these numbers in the abstract. They must be tested against the circumstances of the Case, such as the amount of debt being addressed, the number of competing interests that have to be considered, the number of diverse problems that must be simultaneously considered and solved and the uncharted waters of a Chapter 9 case of this magnitude.

13. All of the issues that the Fee Examiner identified in the Preliminary Reports sent to EY were reasonably addressed to the Fee Examiner's satisfaction through the Resolution Discussions and the subsequent revisions to EY's Invoices. The power of the Fee Examiner under the Fee Review Order is limited to recommendations and challenges made through the Preliminary Reports and the Resolution Discussions. The Fee Examiner has no authority to require modifications of the Invoices or to reduce the amount of any firm's Professional Fee Expense request.

14. The Final Monthly Report prepared by the Fee Examiner delineates the rate discounts, voluntary write-offs and reductions by EY, as applicable, both before the submission of each Invoice and as a result of the Resolution Discussions with the Fee Examiner, and, in the Fee Examiner's opinion, further reflect the reasonableness of the Professional Fee Expenses. The Fee Examiner believes that all of the requested expenses were necessarily incurred by EY in connection with the services rendered. Accordingly, the Fee Examiner submits that all of the Professional Fee Expenses of EY from the Reporting Period, as covered by this Second Supplement Quarterly Report, have been fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

Respectfully submitted,

Dated: September 18, 2014

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

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
(312) 541-0151
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EXHIBIT 1

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

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

**FEE EXAMINER'S FINAL MONTHLY REPORT REGARDING ERNST & YOUNG
JULY-SEPTEMBER 2013 MONTHLY INVOICES**

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the July-September 2013 Monthly Invoices of Ernst & Young LLP ("EY") (the "Invoices") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"): ¹

Background

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

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

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

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

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. EY transmitted its July Invoice to the Fee Examiner on October 9, 2013. EY transmitted its August Invoice to the Fee Examiner on October 21, 2013. EY transmitted its September Invoice to the Fee Examiner on November 18, 2013.

4. The Fee Examiner issued and transmitted a July-August 2013 Preliminary Report (the "J/A Preliminary Report") to EY on November 25, 2013. In the J/A Preliminary Report, the Fee Examiner requested that certain fee categories utilized by EY in its Invoices be eliminated because the Fee Examiner believed that they were too general in nature and did not adequately capture the subject matter of the services being performed. It was the Fee Examiner's view that the use of these categories made a thorough and meaningful review of the EY July and August Invoices extremely difficult, particularly with regard to several categories based upon various types of meetings ("Meetings Categories"). The Fee Examiner determined that he would have to review the revised Invoices in their entirety, because so many entries were going to be moved to a different category. Therefore, the Fee Examiner decided to wait for revised July and August Invoices before engaging in any further review.

5. The Fee Examiner did engage in Resolution Discussions with EY in an effort to resolve the Fee Examiner's other comments and questions regarding the July and August Invoices. On December 30, 2013, the Fee Examiner communicated to EY that because EY's September Invoice had the same "category" issues raised in the J/A Preliminary Report respecting the July and August Invoices, the Fee Examiner was not going to review the September Invoice until EY made the requested changes and resubmitted the September Invoice.

6. On January 13, 2014, EY sent a revised September Invoice, and on January 18, 2014, EY sent revised July and August Invoices. After receipt of these Invoices, the Fee Examiner asked EY for some additional information that would make the review of the Invoices more efficient. On February 5, 2014, EY provided the additional information. Because of the magnitude and timing of the Fee Examiner's other responsibilities in the Case at that same time, it took the Fee Examiner the next several weeks to review the revised July, August and September EY Invoices (as well as dealing with the October and November Invoices for all of the other Professionals).

7. On March 20, 2014, the Fee Examiner issued and transmitted a September 2013 Preliminary Report (the "September Preliminary Report") to EY. Further Resolution Discussions and written communications occurred between EY and the Fee Examiner, and on April 22, 2014, EY transmitted revised July, August and September Invoices to the Fee Examiner.

8. On April 30, 2014, the Fee Examiner advised EY that the Meetings Categories had reappeared in the revised September Invoice. On May 2, 2014, EY sent a new revised September Invoice that rectified the categorization issue. However, the revised July and

September Invoices required further adjustment in order to eliminate certain expenses that had been inadvertently duplicated.

9. On June 9, 2014, EY sent further revised July and September Invoices to the Fee Examiner. Subsequent to receipt of these further revised July and September Invoices, the Fee Examiner was able to complete his review of the July, August and September Invoices of EY. Accordingly, pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this Final Monthly Report regarding the EY July, August and September Invoices.

Summary of EY Invoices

10. Attached to this Final Monthly Report (as Exhibits A-C, respectively) are copies of the final, redacted (as applicable) July, August and September Invoices of EY, which have been revised based on the J/A and September Preliminary Reports and Resolution Discussions between the Fee Examiner and EY.

EY July and August Invoices (Exhibits A-B)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hrs; Meals Not Billed.
Original Fee Request	\$1,426,334
Agreed Fee Write-Offs	(\$24,770)
Revised Fee Request After Agreed Write-Offs	\$1,401,564
10% Contractual Fee Hold-Back ²	(\$140,156)
Additional Voluntary Fee Reduction	(\$0)
Final Fee Request (w/o Hold-Back)	\$1,401,564
Interim Fee Request (w/ Hold-Back)	\$1,261,408
Original Expense Request	\$60,945
Additional Voluntary Expense Reduction	(\$566)
Final Expense Request	\$60,379
Total Fee and Expense Request (w/o Hold-Back)	\$1,461,943

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

Interim Fee and Expense Request (w/ Hold-Back)	\$1,321,787
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11. In the J/A Preliminary Report, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the staffing of senior level EY professionals; (ii) vague and insufficient time entries; (iii) the need to eliminate certain time categories (such as the Meetings Categories) that were too general in nature to permit the Fee Examiner to conduct a meaningful review of time entries; (iv) the sorting of time entries by billing category and professional as opposed to billing category and date; (v) time entries for recurring services; and (vi) expense detail on travel.

12. Through its response to the J/A Preliminary Report and its various Resolution Discussions with the Fee Examiner, as detailed above, EY has addressed the Fee Examiner's concerns, and it has revised its July and August Invoices accordingly. Consequently, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of July and August 2013.

EY September Invoice (Exhibit C)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hrs; Meals Not Billed.
Original Fee Request	\$1,115,590
Agreed Fee Write-Offs	(\$19,523)
Revised Fee Request After Agreed Write-Offs	\$1,096,067
10% Contractual Fee Hold-Back (<i>see</i> fn. 2)	(\$109,607)
Additional Voluntary Fee Reduction	(\$50,000)
Final Fee Request (w/o Hold-Back)	\$1,046,067
Interim Fee Request (w/ Hold-Back)	\$936,460
Original Expense Request	\$88,519
Additional Voluntary Expense Reduction	(\$52,092)
Final Expense Request	\$36,427
Final Fee and Expense Request (w/o Hold-Back)	\$1,082,494
Interim Fee and Expense Request (w/ Hold-Back)	\$972,887

13. As noted above, like the July/August Invoices, EY's original September 2013 Invoice reflected several Meetings Categories that necessitated the Invoice's revision. After receiving and reviewing a revised September 2013 Invoice that eliminated the Meetings Categories and recategorized the applicable time entries, the Fee Examiner issued the September Preliminary Report.

14. The September Preliminary Report identified several issues and suggested additional revisions related to, among other things, (i) the creation of a glossary of common abbreviated terms used in the Invoice; (ii) vague and insufficient time entries; (iii) the need for clarifications on time entries that are meant to reflect a continuation of a discrete task that was previously commenced; and (iv) expense detail on travel. Through its response to the September Preliminary Report and its various Resolution Discussions with the Fee Examiner, as detailed above, EY has addressed the Fee Examiner's concerns, and it has revised its September Invoice accordingly. Consequently, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of September 2013.

Respectfully submitted,

Dated: September 17, 2014

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

Robert M. Fishman
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EXHIBIT A



INVOICE NUMBER: US0130916455

October 9, 2013

**City of Detroit
Suite 1100
2 Woodward Avenue
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during July 2013
Friday July 19, 2013 - Wednesday July 31, 2013

Professional fees at 65% of standard rates or lower	\$383,644
Less: 10% EY contractual hold-back	<u>(\$38,364)</u>
Fees after EY hold-back	\$345,280
Less: Fee examiner hold-back (after adjustments)	<u>(\$41,736)</u>
Fees after fee examiner hold-back	\$303,544
Expenses	<u>\$11,493</u>

***Total Due* \$315,037**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt

REMITTANCE ADVICE



INVOICE NUMBER: US0130916455

October 9, 2013

City of Detroit
Suite 1100
2 Woodward Avenue
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$315,037

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

Reference Client and Invoice Number on Electronic Transmittal

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period July 19, 2013 through July 31, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	66.3	\$ 800	\$ 53,040	\$ 720	(5,304)	\$ 47,736
Pickering, Ben	Principal	52.9	800	39,920	720	(3,992)	35,928
Williams, David R.	Principal	1.0	800	800	720	(80)	720
Jerneycic, Daniel J.	Senior Manager	65.4	650	42,510	585	(4,251)	38,259
Santambrogio, Juan	Senior Manager	45.3	650	28,145	585	(2,815)	25,331
Lee, Edna	Senior Manager	98.9	650	61,685	585	(6,169)	55,517
Saldanha, David	Senior Manager	22.9	650	14,235	585	(1,424)	12,812
Sarna, Shavi	Manager	88.9	485	43,117	437	(4,312)	38,805
Patel, Deven V.	Manager	79.5	485	37,103	437	(3,710)	33,392
Sallee, Caroline M.	Manager	14.0	550	7,700	495	(770)	6,930
Bugden, Nicholas R.	Senior	64.9	360	22,644	324	(2,264)	20,380
Ballard, Katherine Elisa	Senior	2.0	360	720	324	(72)	648
Panagiotakis, Sofia	Senior	53.7	360	17,892	324	(1,789)	16,103
Forrest, Chelsea	Staff	80.4	185	14,134	167	(1,413)	12,721
Total		736.1		\$ 383,644		\$ (38,364)	\$ 345,280

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period July 19, 2013 through July 31, 2013

Expense Category	Expense Amount
Airfare	\$ 5,080
Lodging	4,210
Meals	1,546
Ground Transportation	2,203
Sub-total	\$ 13,039
Less: Meals not billed	(1,546)
Total	\$ 11,493

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City

Exhibit C
City of Detroit
Summary of Compensation by Project Category
For the period July 19, 2013 through July 31, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and Review of material provided by departments	4.3	\$ 1,748
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	5.6	\$ 4,480
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel input tab to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	2.2	\$ 1,760
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	35.2	\$ 17,763
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	6.8	\$ 3,729
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	120.6	\$ 60,545
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting	3.2	\$ 1,552
Cash Monitoring	Review of cash receipts and disbursements and its impact on liquidity Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	18.1	\$ 9,863
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	23.5	\$ 16,655
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting Counsel with preparation of supporting global notes for the Statement of Liabilities	72.1	\$ 20,060
Petition and First Day motions	Preparation and analysis of documents required for first day proceedings Preparation and review of creditor list for first day motions Attend first day proceedings	5.6	\$ 3,640
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	32.1	\$ 20,535
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries Assist with responses to and potential negotiations with claimants and contract counterparties	1.8	\$ 1,230
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	3.2	\$ 2,080

Exhibit C
City of Detroit
Summary of Compensation by Project Category
For the period July 19, 2013 through July 31, 2013

Project Category	Description	Time (hrs)	Fees
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	13.8	\$ 7,455
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	16.3	\$ 12,770
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	7.1	\$ 4,467
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	10.5	\$ 5,015
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	6.3	\$ 4,095
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	0.9	\$ 720
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	10.4	\$ 6,760
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	4.0	\$ 2,303
Operational initiatives - Critical vendors / Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and grant-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of reports for vendor management Assistance with weekly cash disbursements, including processes and procedures around check and wire payments, and review of supporting documentation for weekly payment requests	267.1	\$ 151,051
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	1.4	\$ 629
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	18.0	\$ 11,436
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	46.0	\$ 11,305
Total		736.1	\$ 383,644

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period July 19, 2013 through July 31, 2013

Name	Title	Date of Service	Adjusted Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	19-Jul-13	Taxi - Airport to Home	Ground Transportation	\$ 157.75
Forrest, Chelsea	Staff	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 621.00
Forrest, Chelsea	Staff	19-Jul-13	Air - Travel to New York, NY	Airfare	\$ 550.10
Forrest, Chelsea	Staff	19-Jul-13	Out of town meals: Dinner - Sofia Pangiotakis, Edna Lee, and Self	Meals	\$ 95.02
Forrest, Chelsea	Staff	19-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.84
Panagiotakis, Sofia	Senior	19-Jul-13	Air - Travel to New York, NY	Airfare	\$ 550.10
Panagiotakis, Sofia	Senior	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 621.00
Forrest, Chelsea	Staff	19-Jul-13	Rental Car - Travel to client required	Ground Transportation	\$ 239.79
Forrest, Chelsea	Staff	19-Jul-13	Parking at Airport- Travel to client required	Ground Transportation	\$ 144.00
Forrest, Chelsea	Staff	19-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Scott, Michael K.	Principal	19-Jul-13	Parking at Airport- Travel to client required	Ground Transportation	\$ 71.61
Malhotra, Gaurav	Principal	18-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 57.94
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 88.15
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Hotel to Client Site	Ground Transportation	\$ 10.00
Malhotra, Gaurav	Principal	18-Jul-13	Taxi - Client Site to Airport	Ground Transportation	\$ 66.00
Santambrogio, Juan	Senior Manager	18-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 115.58
Santambrogio, Juan	Senior Manager	18-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.18.13	Lodging	\$ 465.75
Panagiotakis, Sofia	Senior	19-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 25.60
Malhotra, Gaurav	Principal	18-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 10.16
Malhotra, Gaurav	Principal	18-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 639.66
Santambrogio, Juan	Senior Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 669.55
Forrest, Chelsea	Staff	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 399.80
Malhotra, Gaurav	Principal	22-Jul-13	Out of town meals: Dinner - Ben Pickering, Chelsea Forrest, Sofia Panagiotakis, Juan	Meals	\$ 192.79
Patel, Deven V.	Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 1,110.40
Patel, Deven V.	Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	\$ 35.00
Santambrogio, Juan	Senior Manager	22-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.49
Santambrogio, Juan	Senior Manager	22-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 68.00
Santambrogio, Juan	Senior Manager	23-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 15.74
Santambrogio, Juan	Senior Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	\$ 114.58
Bugden, Nicholas R.	Senior	24-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Forrest, Chelsea	Staff	24-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 4.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 16.26
Santambrogio, Juan	Senior Manager	24-Jul-13	Air - Travel to Atlanta, GA	Airfare	\$ 234.60
Bugden, Nicholas R.	Senior	25-Jul-13	Rental Car - Travel to client required	Ground Transportation	\$ 196.83
Bugden, Nicholas R.	Senior	25-Jul-13	Air - Travel to Chicago, IL	Airfare	\$ 250.20
Bugden, Nicholas R.	Senior	25-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Bugden, Nicholas R.	Senior	25-Jul-13	Taxi - Roundtrip airport to home	Ground Transportation	\$ 78.00
Bugden, Nicholas R.	Senior	25-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 20.43
Lee, Edna	Senior Manager	25-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Lee, Edna	Senior Manager	25-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Patel, Deven V.	Manager	25-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 29.87
Patel, Deven V.	Manager	25-Jul-13	Taxi - Airport to Home	Ground Transportation	\$ 35.00
Patel, Deven V.	Manager	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	\$ 465.75
Patel, Deven V.	Manager	25-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 40.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 118.58
Santambrogio, Juan	Senior Manager	24-Jul-13	Taxi - Client Site to Airport	Ground Transportation	\$ 60.00
Santambrogio, Juan	Senior Manager	24-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.24.13	Lodging	\$ 310.50
Bugden, Nicholas R.	Senior	25-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 40.00
Bugden, Nicholas R.	Senior	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	\$ 465.75
Lee, Edna	Senior Manager	26-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 7.41
Lee, Edna	Senior Manager	26-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.26.13	Lodging	\$ 621.00

Exhibit D
City of Detroit
Expense Detail
For the period July 19, 2013 through July 31, 2013

Name	Title	Date of Service	Adjusted Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	26-Jul-13	Taxi - Airport to home	Ground Transportation	\$ 40.83
Forrest, Chelsea	Staff	28-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	28-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Forrest, Chelsea	Staff	29-Jul-13	Out of town meals: Dinner - Deven Patel, Edna Lee, Sofia Panagiotakis, and Self	Meals	\$ 126.39
Forrest, Chelsea	Staff	29-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Patel, Deven V.	Manager	29-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 565.70
Panagiotakis, Sofia	Senior	29-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 80.00
Forrest, Chelsea	Staff	29-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 17.89
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 4.39
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 40.38
Malhotra, Gaurav	Principal	29-Jul-13	Tolls - Client Site to home	Ground Transportation	\$ 6.50
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 31.28
Malhotra, Gaurav	Principal	29-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 24.00
Malhotra, Gaurav	Principal	29-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Lee, Edna	Senior Manager	29-Jul-13	Out of town meals: Breakfast - Sofia Pangiotakis and Self	Meals	\$ 12.56
Lee, Edna	Senior Manager	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.50
Patel, Deven V.	Manager	29-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 10.98
Patel, Deven V.	Manager	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.00
Panagiotakis, Sofia	Senior	29-Jul-13	Taxi - Home to Airport	Ground Transportation	\$ 40.46
Cline, Robert J.	Executive Director	30-Jul-13	Taxi - Airport to Client site	Ground Transportation	\$ 58.00
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 17.12
Panagiotakis, Sofia	Senior	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 4.08
Forrest, Chelsea	Staff	30-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Lunch - Ben Pickering, Edna Lee, and Shavi Sarna	Meals	\$ 27.61
Forrest, Chelsea	Staff	30-Jul-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, Ben Pickering, Deven	Meals	\$ 80.00
Forrest, Chelsea	Staff	30-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Cline, Robert J.	Executive Director	30-Jul-13	Air - Travel to Detroit, MI	Airfare	\$ 749.40
Malhotra, Gaurav	Principal	30-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Malhotra, Gaurav	Principal	30-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 24.00
Malhotra, Gaurav	Principal	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 18.96
Lee, Edna	Senior Manager	30-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 15.91
Forrest, Chelsea	Staff	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 18.54
Forrest, Chelsea	Staff	31-Jul-13	Out of town meals: Dinner - Ben Pickering, David Saldana, Deven Patel, and Self	Meals	\$ 200.00
Panagiotakis, Sofia	Senior	31-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	\$ 15.00
Panagiotakis, Sofia	Senior	31-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 49.44
Forrest, Chelsea	Staff	31-Jul-13	Parking at Hotel - Travel to client required	Ground Transportation	\$ 10.00
Malhotra, Gaurav	Principal	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 30.00
Malhotra, Gaurav	Principal	31-Jul-13	Out of town meals: Dinner - Dan Jerneycic and Self	Meals	\$ 100.00
Lee, Edna	Senior Manager	31-Jul-13	Out of town meals: Breakfast - Self	Meals	\$ 11.13
Lee, Edna	Senior Manager	31-Jul-13	Out of town meals: Dinner - Self	Meals	\$ 50.00
Total					\$ 13,038.63

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Departmental summaries	Prepare report of historical parking data for Conway Mackenzie	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	22-Jul-13	10-yr forecast - Departmental summaries	Review Certificate of Participation allocation methodology	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-Jul-13	10-yr forecast - Departmental summaries	Prepare summary of Certificate of Participation allocation methodology	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	10-yr forecast - Departmental summaries	Prepare presentation of historical parking data for Conway Mackenzie	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	10-yr forecast - Departmental summaries	Prepare presentation of historical parking data for Conway Mackenzie	0.4	\$ 360.00	\$ 144
10-yr forecast - Departmental summaries Total						4.3		\$ 1,748
Malhotra, Gaurav	GM	Principal	28-Jul-13	10-yr forecast - Other activities	Analyze regulatory other post employment benefits (OPEB) claim	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	29-Jul-13	10-yr forecast - Other activities	Participate in diligence call with Blackstone regarding 10-yr plan	0.8	\$ 485.00	\$ 388
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	10-yr forecast - Other activities	Prepare for 10 yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	0.3	\$ 360.00	\$ 108
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	10-yr forecast - Other activities	Participate in 10 yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	0.9	\$ 360.00	\$ 324
Malhotra, Gaurav	GM	Principal	30-Jul-13	10-yr forecast - Other activities	Participate in meeting with K. Orr (COD) regarding restructuring plan	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	30-Jul-13	10-yr forecast - Other activities	Participate in meeting w J. Bonsall (COD) regarding restructuring plan	0.4	\$ 800.00	\$ 320
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	10-yr forecast - Other activities	Prepare departmental support for 10 year projections to be used for discussion with Miller Buckfire and Blackstone	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	10-yr forecast - Other activities	Participate in 10yr discussion with Miller Buckfire and Blackstone concerning Departmental build-up	1.0	\$ 360.00	\$ 360
Santambrogio, Juan	JS	Senior Manager	31-Jul-13	10-yr forecast - Other activities	Participate in conference call with Alix Partners regarding diligence on ten year plan	2.1	\$ 650.00	\$ 1,365
10-yr forecast - Other activities Total						6.8		\$ 3,729
Malhotra, Gaurav	GM	Principal	23-Jul-13	10-yr forecast - Pension, OPEB	Review of advisor communication regarding pension matters	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	23-Jul-13	10-yr forecast - Pension, OPEB	Participate in discussion with S. Mays (COD) regarding pension annuity financial details	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	26-Jul-13	10-yr forecast - Pension, OPEB	Review proposed other post employment benefits strategy	2.1	\$ 800.00	\$ 1,680
Malhotra, Gaurav	GM	Principal	27-Jul-13	10-yr forecast - Pension, OPEB	Analyze calculations related to other post employment benefits claim	1.4	\$ 800.00	\$ 1,120
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Pension, OPEB	Prepare agenda in advance of advisor meeting on Aug 1	1.1	\$ 800.00	\$ 880
10-yr forecast - Pension, OPEB Total						5.6		\$ 4,480
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze headcount projections in 10-yr forecast	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review of active health plan design prepared by S. Taranto (Milliman)	1.9	\$ 800.00	\$ 1,520
10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total						2.2		\$ 1,760
Sallee, Caroline M.	CMS	Manager	19-Jul-13	10-yr forecast - Revenue estimates	Analyze State Shared revenue projection using various assumptions	1.0	\$ 550.00	\$ 550
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue projection model calculations	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	10-yr forecast - Revenue estimates	Prepare presentations for build-up of revenue projections	1.3	\$ 360.00	\$ 468
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	10-yr forecast - Revenue estimates	Review draft of revenue assumptions	0.8	\$ 650.00	\$ 520
Sarna, Shavi	SS	Manager	22-Jul-13	10-yr forecast - Revenue estimates	Prepare analysis and responses to creditors' revenue support follow up questions	2.7	\$ 485.00	\$ 1,310
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue model calculations and prepare presentation	1.4	\$ 360.00	\$ 504
Sarna, Shavi	SS	Manager	23-Jul-13	10-yr forecast - Revenue estimates	Prepare revenue support file for data room	1.5	\$ 485.00	\$ 728
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue model calculations	2.1	\$ 360.00	\$ 756
Sallee, Caroline M.	CMS	Manager	24-Jul-13	10-yr forecast - Revenue estimates	Review revenue modeling and tax forecasts	1.0	\$ 550.00	\$ 550
Ballard, Katherine Elisa	KEB	Senior	25-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting to discuss 10 year revenue estimates	2.0	\$ 360.00	\$ 720
Sallee, Caroline M.	CMS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Prepare tax forecast	2.0	\$ 550.00	\$ 1,100
Sarna, Shavi	SS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Prepare summary of FY13 and FY14 Utility Users' tax summary sent to Baird	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	25-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting with B. Hartzell (COD) of Budget Department to provide FY14 analysis reconciling difference between Budget and Revenue conference details	0.9	\$ 485.00	\$ 437
Sallee, Caroline M.	CMS	Manager	26-Jul-13	10-yr forecast - Revenue estimates	Prepare tax forecasts for 10 year financial projections	2.0	\$ 550.00	\$ 1,100

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	26-Jul-13	10-yr forecast - Revenue estimates	Prepare revenue model responses to follow up questions from creditors' advisors	1.7	\$ 485.00	\$ 825
Malhotra, Gaurav	GM	Principal	29-Jul-13	10-yr forecast - Revenue estimates	Review of tax assumptions in reserve estimates	1.4	\$ 800.00	\$ 1,120
Sarna, Shavi	SS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Prepare for call with Miller Buckfire and Blackstone to discuss and reconcile questions from Blackstone on 10 year plan	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Participate in call with Miller Buckfire and Blackstone to discuss and reconcile questions from Blackstone on 10 year plan	1.0	\$ 485.00	\$ 485
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Prepare tax policy scenarios; estimating tax cuts due to policy scenarios	2.1	\$ 550.00	\$ 1,155
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Participate in call with internal team to discuss revenue projections	0.7	\$ 550.00	\$ 385
Sallee, Caroline M.	CMS	Manager	29-Jul-13	10-yr forecast - Revenue estimates	Analyze revenue modeling related to property tax forecast	1.2	\$ 550.00	\$ 660
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Prepare tax revenue projections assuming various scenarios	2.1	\$ 550.00	\$ 1,155
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Participate in internal call to discuss revenue projections	0.7	\$ 550.00	\$ 385
Sallee, Caroline M.	CMS	Manager	30-Jul-13	10-yr forecast - Revenue estimates	Analyze property tax projection modeling	1.2	\$ 550.00	\$ 660
Malhotra, Gaurav	GM	Principal	31-Jul-13	10-yr forecast - Revenue estimates	Participate in meeting w E. Scorsone regarding long term revenue estimates	0.7	\$ 800.00	\$ 560
Sarna, Shavi	SS	Manager	31-Jul-13	10-yr forecast - Revenue estimates	Review follow up questions from Blackstone on base vs restructuring revenue reconciliation	0.7	\$ 485.00	\$ 340
10-yr forecast - Revenue estimates Total						35.2	\$	17,763
Malhotra, Gaurav	GM	Principal	19-Jul-13	Bankruptcy Motions	Review Detroit Water and Sewerage Department disbursement process	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	19-Jul-13	Bankruptcy Motions	Review court documents regarding bankruptcy filing	1.7	\$ 800.00	\$ 1,360
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with banks to inform of filing and ongoing operations	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with certain vendors to inform of filing and ongoing operations	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Participate on calls with benefits providers to inform of filing and ongoing operations	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	19-Jul-13	Bankruptcy Motions	Make changes to letters to banks regarding ongoing operations	1.6	\$ 485.00	\$ 776
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Bankruptcy Motions	Attend first day hearing	2.8	\$ 650.00	\$ 1,820
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Bankruptcy Motions	Make changes to Schedule C of statement of liabilities to remove all employee sensitive data	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Bankruptcy Motions	Cross reference all individual names found on trade creditors schedule to employee lists	3.1	\$ 360.00	\$ 1,116
Bankruptcy Motions Total						13.8	\$	7,455
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Case Administration	Prepare work plan and status update	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Case Administration	Participate in weekly conference call with Jones Day, Miller Buckfire, Conway Mackenzie and Emergency Manager office to discuss work in process document including key case activities.	1.1	\$ 650.00	\$ 715
Jerneyic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Case Administration	Participate in advisor weekly work-in-process conference call	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	22-Jul-13	Case Administration	Participate in conference call with debtor advisors (Jones Day, Miller Buckfire & Conway) regarding case status	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	23-Jul-13	Case Administration	Review report on work streams and engagement matters	0.8	\$ 800.00	\$ 640
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Case Administration	Update work plan and status report	0.9	\$ 650.00	\$ 585
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Case Administration	Participate in meeting with J. Bonsall and G. Brown (COD) regarding case work streams	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	23-Jul-13	Case Administration	Participate in update call with G. Brown and J. Bonsall (COD) regarding EY work streams	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Case Administration	Make changes to EY work plan	1.9	\$ 650.00	\$ 1,235
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Case Administration	Revise project requirements	2.2	\$ 650.00	\$ 1,430
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Case Administration	Prepare detailed work plan for various work streams	0.8	\$ 650.00	\$ 520
Malhotra, Gaurav	GM	Principal	27-Jul-13	Case Administration	Review team work streams	1.7	\$ 800.00	\$ 1,360
Malhotra, Gaurav	GM	Principal	27-Jul-13	Case Administration	Participate in discussion with S. Mays (COD) regarding case matters	0.3	\$ 800.00	\$ 240
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Case Administration	Make changes to work in process document	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Case Administration	Participate in work in process discussion	1.8	\$ 360.00	\$ 648

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables.	1.0	\$ 650.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	29-Jul-13	Case Administration	Participate in internal work in process conference call	1.7	\$ 650.00	\$ 1,105
Sarna, Shavi	SS	Manager	29-Jul-13	Case Administration	Participate in call to provide update and plan work streams	1.9	\$ 485.00	\$ 922
Patel, Deven V.	DVP	Manager	29-Jul-13	Case Administration	Participate in meeting to review work in process and manage on-going work streams	1.5	\$ 485.00	\$ 728
Lee, Edna	EL	Senior Manager	29-Jul-13	Case Administration	Participate in meeting to review work in process and manage on-going work streams	0.5	\$ 650.00	\$ 325
Pickering, Ben	BP	Principal	29-Jul-13	Case Administration	Attend weekly work stream status call	0.4	\$ 800.00	\$ 320
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Case Administration	Participate in advisor weekly work-in-process call	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	29-Jul-13	Case Administration	Participate in status updates call with Debtor Advisors - Jones Day, Conway MacKenzie & Miller Buckfire	1.0	\$ 800.00	\$ 800
Saldanha, David	DS	Senior Manager	30-Jul-13	Case Administration	Review of pre-filing restructuring proposal	2.2	\$ 650.00	\$ 1,430
Saldanha, David	DS	Senior Manager	30-Jul-13	Case Administration	Review of filing documents - affidavits	2.3	\$ 650.00	\$ 1,495
Malhotra, Gaurav	GM	Principal	30-Jul-13	Case Administration	Participate in meeting w G.Brown (COD) & S. Mays (COD) regarding EY work streams	0.7	\$ 800.00	\$ 560
Patel, Deven V.	DVP	Manager	30-Jul-13	Case Administration	Participate in discussion with G. Brown (COD) and S. Mays (COD) to review EY Work In Process	1.1	\$ 485.00	\$ 534
				Case Administration Total		32.1		\$ 20,535
Bugden, Nicholas R.	NRB	Senior	19-Jul-13	Cash Flow Forecasting	Prepare detailed estimates for accounts payable disbursements for FY14 and FY15	1.6	\$ 360.00	\$ 576
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Prepare updated report on actual cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Analyze city-wide cash position data for 06/28/13	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Participate in meeting with management at City for explanations and clarifications on receipts and disbursements	1.2	\$ 485.00	\$ 582
Patel, Deven V.	DVP	Manager	19-Jul-13	Cash Flow Forecasting	Analyze cash actual data and record actuals for prior week	2.3	\$ 485.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Review daily cash activity	0.7	\$ 650.00	\$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Cash Flow Forecasting	Participate in meeting with R. Drumb (COD) to discuss cash position and forecast	2.1	\$ 650.00	\$ 1,365
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 and FY15 forecast to classify forecasted accounts payable by category	2.4	\$ 360.00	\$ 864
Malhotra, Gaurav	GM	Principal	22-Jul-13	Cash Flow Forecasting	Review of short term liquidity projections	2.4	\$ 800.00	\$ 1,920
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Analyze cash position template	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Record cash wire activity for previous week	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Review flow of funds mapping and cash activity reporting packed for discussion with new CFO	1.3	\$ 485.00	\$ 631
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Reconcile prior week cash activity report	2.8	\$ 485.00	\$ 1,358
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Create daily and weekly reports for bank accounts and cash balances	1.1	\$ 360.00	\$ 396
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Cash Flow Forecasting	Prepare cash flow map to support reporting	1.1	\$ 360.00	\$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	1.2	\$ 650.00	\$ 780
Malhotra, Gaurav	GM	Principal	22-Jul-13	Cash Flow Forecasting	Participate in call with J. Bonsall (COD) regarding cash management	0.5	\$ 800.00	\$ 400
Patel, Deven V.	DVP	Manager	22-Jul-13	Cash Flow Forecasting	Participate in meeting with COD treasury to discuss 07/18 cash balance requirement	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	22-Jul-13	Cash Flow Forecasting	Participate in meeting with Accounts Payable and Finance to discuss 7/23 check run as well as pre-petition payment process	1.4	\$ 485.00	\$ 679
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Analyze historical accounts payable trends and FY14 and FY15 forecast to classify by category	2.2	\$ 360.00	\$ 792

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	23-Jul-13	Cash Flow Forecasting	Analyze cash flow projections and short term liquidity	1.9	\$ 800.00	\$ 1,520
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	1.6	\$ 650.00	\$ 1,040
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Analyze flow of funds mapping and cash activity reporting for discussion with J Bonsall (COD)	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Prepare cash flow summary data and reporting information	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Analyze prior week cash activity	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Forecasting	Prepare cash position detail report	1.8	\$ 485.00	\$ 873
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Create daily and weekly reports for bank accounts and cash balances	1.2	\$ 360.00	\$ 432
Bugden, Nicholas R.	NRB	Senior	23-Jul-13	Cash Flow Forecasting	Prepare cash flow map to support reporting	0.6	\$ 360.00	\$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Analyze daily cash activity	0.9	\$ 650.00	\$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD) to discuss cash management	1.3	\$ 650.00	\$ 845
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 & FY15 forecast to classify by category	1.5	\$ 360.00	\$ 540
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Forecasting	Prepare daily report on cash activity for J. Bonsall (COD)	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Forecasting	Prepare cash position report	2.2	\$ 485.00	\$ 1,067
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Update cash monitoring report	2.1	\$ 360.00	\$ 756
Bugden, Nicholas R.	NRB	Senior	24-Jul-13	Cash Flow Forecasting	Prepare daily and weekly data for bank accounts and cash balances	1.3	\$ 360.00	\$ 468
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Flow Forecasting	Review accounts payable report including preliminary payment register	1.4	\$ 650.00	\$ 910
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Review historical accounts payable trends and FY14 & FY15 forecast to classify them by category	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Analyze benefits payment categories for cash flow forecasting purposes	0.4	\$ 360.00	\$ 144
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Review historical benefits account payments	0.6	\$ 360.00	\$ 216
Malhotra, Gaurav	GM	Principal	25-Jul-13	Cash Flow Forecasting	Review reports on cash activity and cash forecast	1.1	\$ 800.00	\$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Prepare report on daily general fund cash activity	1.2	\$ 650.00	\$ 780
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Forecasting	Update cash actuals and create template for daily cash reporting packet	3.2	\$ 485.00	\$ 1,552
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Participate in cash review meeting with J. Bonsall (COD)	2.5	\$ 360.00	\$ 900
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Cash Flow Forecasting	Update report on cash flow activity	2.1	\$ 360.00	\$ 756
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Participate in discussion with 3rd party in relation to assistance with bank account reconciliations	0.6	\$ 650.00	\$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.7	\$ 650.00	\$ 455
Pickering, Ben	BP	Principal	25-Jul-13	Cash Flow Forecasting	Review flow of funds and current cash management systems based on additional reporting requirements for new CFO J. Bonsall (COD)	0.5	\$ 800.00	\$ 400
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Analyze benefits payment categories and assign accordingly	2.2	\$ 360.00	\$ 792
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Review historical benefits account trends	3.1	\$ 360.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Review 07/18 city wide cash and investment balances	0.6	\$ 485.00	\$ 291

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Review information regarding cash activity for current week and cash position	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Forecasting	Prepare report of cash receipts and disbursements for current week for CFO	1.1	\$ 485.00	\$ 534
Bugden, Nicholas R.	NRB	Senior	26-Jul-13	Cash Flow Forecasting	Prepare City-wide cash dashboard for 07/19/13	1.9	\$ 360.00	\$ 684
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	26-Jul-13	Cash Flow Forecasting	Review of information related to Detroit Brownfield Authority	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	28-Jul-13	Cash Flow Forecasting	Review short-term liquidity forecast	1.7	\$ 800.00	\$ 1,360
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Analyze historical benefits accounts cash transactions	3.2	\$ 360.00	\$ 1,152
Williams, David R.	DRW	Principal	29-Jul-13	Cash Flow Forecasting	Analyze July cash receipts and disbursements	1.0	\$ 800.00	\$ 800
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	29-Jul-13	Cash Flow Forecasting	Review of cash position to provide comments based on management and advisor meetings	0.6	\$ 800.00	\$ 480
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Analyze cash actuals and finalize weekly actuals for prior week	2.3	\$ 485.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.6	\$ 650.00	\$ 390
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Prepare and review daily general fund cash update	1.3	\$ 360.00	\$ 468
Bugden, Nicholas R.	NRB	Senior	29-Jul-13	Cash Flow Forecasting	Review and prepare 7/26/13 full City cash balance update	1.4	\$ 360.00	\$ 504
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Participate in call with Wayne County deputy treasurer to discuss 36th district outstanding tax bill and demolition bill to Wayne County	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Flow Forecasting	Prepare memos for management regarding Brownfields, Land Bank, 36th district court, Southwest Business Improvement District and County demolition bills	1.6	\$ 485.00	\$ 776
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Analyze historical benefits fund cash transactions	2.2	\$ 360.00	\$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Flow Forecasting	Prepare report including daily general fund cash activity	0.8	\$ 650.00	\$ 520
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Prepare historical cash balances to daily cash flow summary data for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Participate in meeting with treasury staff to discuss US Bank reporting and changes in reported balances (Water/Sewer) historically	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Flow Forecasting	Attend to issues with finance and wire team regarding open items for receipts and disbursements.	1.9	\$ 485.00	\$ 922
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Flow Forecasting	Analyze daily general funds cash receipts and disbursements	0.5	\$ 650.00	\$ 325
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Prepare 7/26/13 full City cash balance update	1.5	\$ 360.00	\$ 540
Bugden, Nicholas R.	NRB	Senior	30-Jul-13	Cash Flow Forecasting	Prepare daily general fund cash update	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	30-Jul-13	Cash Flow Forecasting	Participate in conference call with J. Bonsall (COD) regarding vendor and cash management status	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Cash Flow Forecasting	Analyze Department of Public Works funding sources and fund balance	1.2	\$ 800.00	\$ 960
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Analyze historical benefits accounts cash transactions for purposes of accurate cash forecasting	3.1	\$ 360.00	\$ 1,116
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Analyze actual cash activity	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	31-Jul-13	Cash Flow Forecasting	Review closing cash balances as of July 30, 2013	0.2	\$ 800.00	\$ 160
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with finance and wire team regarding open open items on receipts and disbursements.	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Coordinate with Detroit Edison for assistance with bank reconciliations	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Analyze daily cash activity	0.6	\$ 650.00	\$ 390

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Prepare daily general fund cash report	1.9	\$ 360.00	\$ 684
Bugden, Nicholas R.	NRB	Senior	31-Jul-13	Cash Flow Forecasting	Prepare 7/26/13 total City cash balance report	2.3	\$ 360.00	\$ 828
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Review historical Windsor Tunnel lease payments from American Roads	0.4	\$ 485.00	\$ 194
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with Information Technology and Treasury to discuss Treasury Cash Management system capabilities	0.7	\$ 485.00	\$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Cash Flow Forecasting	Participate in meeting with J. Bonsall (COD) to discuss cash and health benefits	1.1	\$ 650.00	\$ 715
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Flow Forecasting	Review Certificate of Participation Swap agreements with D. Capobres (COD) to establish protocol for monthly payments	0.9	\$ 485.00	\$ 437
Cash Flow Forecasting Total						120.6		\$ 60,545
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with Treasury/Finance to discuss new cash reporting protocol for General Fund investment accounts	0.2	\$ 485.00	\$ 97
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with C. Lampkin (COD) to discuss wire activity	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	23-Jul-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) to discuss existing cash reporting process	0.8	\$ 485.00	\$ 388
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) to discuss daily cash reporting process	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss daily cash reporting process for new CFO	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Flow Reporting	Participate in meeting to discuss daily cash reporting process for new CFO	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Flow Reporting	Participate in meeting with Treasury/Finance to discuss new cash reporting protocol for General Fund investment accounts	0.2	\$ 485.00	\$ 97
Cash Flow Reporting Total						3.2		\$ 1,552
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and DTE to discuss cash management	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Cash Monitoring	Prepare for meeting with J. Bonsall (COD) to discuss cash and vendor management	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash position and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with COD treasury to discuss Bank of New York and Wells Fargo accounts	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with debt management personnel (COD) to discuss capital projects debt and flow of funds	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	24-Jul-13	Cash Monitoring	Participate in meeting with IT and Treasury Cash Management team (COD) to discuss integrating all banks into TCM	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash activity and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with IT / TCM (Treasury Cash Management) team to discuss integrating all banks into TCM.	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with DBA (B. Duncombe), JD and CM to discuss on-going capital projects at DBA and potential for continues flow of funds	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	25-Jul-13	Cash Monitoring	Participate in meeting with treasury management to discuss bringing all City account on-line	1.0	\$ 485.00	\$ 485
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Participate in call with Assessor's office regarding brownfield, Land Bank and BID properties	1.5	\$ 485.00	\$ 728
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Review accounts payable disbursement bank clearing data	0.6	\$ 485.00	\$ 291
Patel, Deven V.	DVP	Manager	26-Jul-13	Cash Monitoring	Prepare report on accounts payable data since filing	1.0	\$ 485.00	\$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Monitoring	Update work stream document in relation to cash management	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	29-Jul-13	Cash Monitoring	Meeting with deputy treasurer to discuss account consolidation strategy and craft letter to finance director for approval to move account to Treasury Cash Management system	1.3	\$ 485.00	\$ 631
Pickering, Ben	BP	Principal	30-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) pertaining to cut-off issues	0.3	\$ 800.00	\$ 240

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Monitoring	Participate in meeting with J. Bonsall (CFO) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Monitoring	Prepare Certificate of Participation wire sheet with D. Capobres (COD)	0.5	\$ 485.00	\$ 243
Patel, Deven V.	DVP	Manager	30-Jul-13	Cash Monitoring	Participate in meeting with deputy treasurer to discuss account consolidation strategy	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Cash Monitoring	Participate in weekly advisor meeting with management (Gary Brown and Jim Bonsall)	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	31-Jul-13	Cash Monitoring	Participate in meeting with Treasury staff to discuss wire process and approval	0.5	\$ 485.00	\$ 243
Cash Monitoring Total						18.1		\$ 9,863
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Claims Analysis	Review memo related to tax foreclosed properties	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Claims Analysis	Review memo to discuss tax foreclosed properties and funding	0.9	\$ 650.00	\$ 585
Pickering, Ben	BP	Principal	30-Jul-13	Claims Analysis	Review preliminary analysis of claims treatment	0.4	\$ 800.00	\$ 320
Claims Analysis Total						1.8		\$ 1,230
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Communications with Creditors	Prepare financial documents in response to creditor diligence requests related to cash flow reports and 10-year forecast	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Communications with Creditors	Review financial documents in response to creditor diligence requests related to cash flow reports and 10-year forecast	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	22-Jul-13	Communications with Creditors	Participate in conference call with COP holder advisors - Kramer Levin & Moelis	1.0	\$ 800.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Communications with Creditors	Revise information to be posted to data room	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Communications with Creditors	Review cash flow information to be posted to data room	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Review information requests submitted by creditors' advisors	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Participate in conference call with creditors' advisors to discuss questions on 10 year projections	1.1	\$ 800.00	\$ 880
Malhotra, Gaurav	GM	Principal	24-Jul-13	Communications with Creditors	Review information provided in connection with creditor requests	2.3	\$ 800.00	\$ 1,840
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Communications with Creditors	Review information to be posted to data room	1.9	\$ 650.00	\$ 1,235
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Communications with Creditors	Review revenue support memo for creditor analysis	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	26-Jul-13	Communications with Creditors	Review information requirements from creditor advisors	1.1	\$ 800.00	\$ 880
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Communications with Creditors	Review information on cash flow forecast to be posted to data room	2.1	\$ 650.00	\$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Communications with Creditors	Prepare for meeting with Blackstone (financial advisor to creditor) to discuss 10-year plan	0.5	\$ 650.00	\$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Communications with Creditors	Participate in meeting with Blackstone (financial advisor to creditor) to discuss 10-yr plan	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	29-Jul-13	Communications with Creditors	Review of diligence questions provided by creditor advisors	0.7	\$ 800.00	\$ 560
Malhotra, Gaurav	GM	Principal	29-Jul-13	Communications with Creditors	Prepare diligence responses to creditor questions	1.6	\$ 800.00	\$ 1,280
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Communications with Creditors	Participate in diligence meeting with Alix Partners (financial advisor to creditor) and G. Malhotra (EY - Partial) to discuss 10-year plan	2.7	\$ 650.00	\$ 1,755
Malhotra, Gaurav	GM	Principal	31-Jul-13	Communications with Creditors	Participate in meeting with D. Jerneycic (EY) and Alix Partners regarding long term restructuring plan (Partial)	1.1	\$ 800.00	\$ 880
Communications with Creditors Total						23.5		\$ 16,655
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Executory contracts	Review information on Detroit Windsor tunnel operator filing and assess impact on cash flows	3.2	\$ 650.00	\$ 2,080
Executory contracts Total						3.2		\$ 2,080
Patel, Deven V.	DVP	Manager	19-Jul-13	Fee/Employment Applications	Prepare final time and expense report for June 2013 invoice	2.5	\$ 485.00	\$ 1,213
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Fee/Employment Applications	Review detailed fee statement for June	0.9	\$ 650.00	\$ 585
Patel, Deven V.	DVP	Manager	23-Jul-13	Fee/Employment Applications	Prepare invoice details for first 2 weeks of July 2013	2.1	\$ 485.00	\$ 1,019
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Fee/Employment Applications	Make changes to detailed fee statement for July 2013	1.9	\$ 650.00	\$ 1,235
Patel, Deven V.	DVP	Manager	24-Jul-13	Fee/Employment Applications	Prepare time and expense details for July fee statement	1.3	\$ 485.00	\$ 631
Forrest, Chelsea	CF	Staff	31-Jul-13	Fee/Employment Applications	Prepare expense summary file for Fee application	1.8	\$ 185.00	\$ 333

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Fee/Employment Applications Total						10.5		\$ 5,015
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare pension benefit analysis	1.2	\$ 650.00	\$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	0.4	\$ 650.00	\$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with Blue Cross and other advisors (Milliman and Jones Day) to discuss medical strategy	2.5	\$ 650.00	\$ 1,625
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with Blue Cross and other advisors (Milliman and Jones Day) to discuss medical strategy	0.5	\$ 650.00	\$ 325
Health benefits changes and analysis - Actives and retiree Total						6.3		\$ 4,095
Pickering, Ben	BP	Principal	31-Jul-13	Historical Performance Analysis	Review report on City's financial condition	0.9	\$ 800.00	\$ 720
Historical Performance Analysis Total						0.9		\$ 720
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Labor negotiations and Analysis	Estimate savings related to proposed Detroit Fire Fighters Association labor changes	1.1	\$ 650.00	\$ 715
Santambrogio, Juan	JS	Senior Manager	23-Jul-13	Labor negotiations and Analysis	Participate in meeting with police Chief Craig (COD) and Brian Easley (Jones Day) regarding labor strategy	2.1	\$ 650.00	\$ 1,365
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Labor negotiations and Analysis	Estimate annualized savings related to changes to Detroit Fire Fighter Association collective bargaining agreement	2.5	\$ 650.00	\$ 1,625
Santambrogio, Juan	JS	Senior Manager	25-Jul-13	Labor negotiations and Analysis	Review and calculate savings related to DFFA changes	0.8	\$ 650.00	\$ 520
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Labor negotiations and Analysis	Calculate savings related to changes to Detroit Fire Fighter Association contract	2.0	\$ 650.00	\$ 1,300
Santambrogio, Juan	JS	Senior Manager	26-Jul-13	Labor negotiations and Analysis	Participate in call with L. Satchel (COD) regarding labor strategy	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Labor negotiations and Analysis	Participate in labor meeting with police members to discuss work rule changes	0.9	\$ 650.00	\$ 585
Labor negotiations and Analysis Total						10.4		\$ 6,760
Forrest, Chelsea	CF	Staff	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to NYC	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 180.00	\$ 360
Bugden, Nicholas R.	NRB	Senior	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 92.50	\$ 185
Lee, Edna	EL	Senior Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 180.00	\$ 360
Patel, Deven V.	DVP	Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 400.00	\$ 800
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650
Santambrogio, Juan	JS	Senior Manager	24-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650
Bugden, Nicholas R.	NRB	Senior	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to NYC	2.0	\$ 92.50	\$ 185
Patel, Deven V.	DVP	Manager	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New Jersey	2.0	\$ 242.50	\$ 485
Pickering, Ben	BP	Principal	25-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 400.00	\$ 800
Lee, Edna	EL	Senior Manager	26-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360
Forrest, Chelsea	CF	Staff	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 92.50	\$ 185
Patel, Deven V.	DVP	Manager	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel Jersey City - Detroit	2.0	\$ 242.50	\$ 485
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC to Detroit.	2.0	\$ 180.00	\$ 360
Lee, Edna	EL	Senior Manager	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650
Pickering, Ben	BP	Principal	29-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800
Saldanha, David	DS	Senior Manager	30-Jul-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650
Non-Working Travel (billed at 50% of rates) Total						46.0		\$ 11,305
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD advisors to discuss vendor strategy	1.6	\$ 650.00	\$ 1,040

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise letters to banks regarding bankruptcy filing	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls to numerous banks to discuss bankruptcy filing and impact on operations and banking functions	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls to health benefit providers regarding bankruptcy filing	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in calls with certain vendors regarding bankruptcy filing	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare response to answer the bank's questions on what checks to honor from the main disbursing account regarding account instructions	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meet with A. DuPerry (COD) regarding vendor process	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise supplier memo to include process details	1.0	\$ 650.00	\$ 650
Malhotra, Gaurav	GM	Principal	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD advisors regarding process of vendor payments	1.2	\$ 800.00	\$ 960
Sarna, Shavi	SS	Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with COD Purchasing to discuss post-petition payment structure	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	19-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor account detail analysis for Detroit Water and Sewerage Department to review disbursements and vendors	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise supplier memo for EM office and J Bonsall (COD)	1.3	\$ 650.00	\$ 845
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of vendor disbursements related to Detroit Water and Sewerage Department	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review list of payments of pre-petition suppliers	1.0	\$ 800.00	\$ 800
Malhotra, Gaurav	GM	Principal	20-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication of payment of pre-petition suppliers	0.7	\$ 800.00	\$ 560
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with management to discuss cash and vendor management (J. Bonsall, CFO)	0.5	\$ 650.00	\$ 325
Malhotra, Gaurav	GM	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in discussion with water and sewer management regarding payment of vendors	1.1	\$ 800.00	\$ 880
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with advisors to discuss vendor strategy	0.6	\$ 650.00	\$ 390
Malhotra, Gaurav	GM	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in discussion with Jones Day regarding payment of pre-petition funds related to enterprise funds	1.9	\$ 800.00	\$ 1,520
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewerage Department management regarding vendor issues	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary report on process for analyzing vendors	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review process for regular COD check run and coordinate with vendor process	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with C.Johnson (COD) regarding cash disbursements and vendors	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve various vendor issues raised by departments	2.3	\$ 650.00	\$ 1,495
Panagiotakis, Sofia	SP	Senior	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Schedule C payments and related agencies and funds	2.8	\$ 360.00	\$ 1,008
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review essential supplier details by vendor	1.2	\$ 800.00	\$ 960
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with T. Hoffman (Jones Day) and E. Lee and S. Sarna regarding vendor treatment and vendor issues	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor information and prepetition balances for Detroit Water and Sewerage Department	0.7	\$ 800.00	\$ 560

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Draft amendments to essential supplier memorandum	0.5	\$ 800.00	\$ 400
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with CFO, Purchasing and Finance to discuss vendors and pre-petition payment process	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewerage Department management to develop and discuss payment protocol for vendors	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze 7/23 check run details with pre-petition Accounts Payable balances and proposed payment process	2.2	\$ 485.00	\$ 1,067
Sarna, Shavi	SS	Manager	22-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to develop vendor communication plan with for service providing departments	1.1	\$ 485.00	\$ 534
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with COD advisors to discuss vendor strategy	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) regarding cash and creditor matters	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with police, fire and PLD regarding vendor payments	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information on vendor outstanding accounts payable and uncashed checks for Detroit Water and Sewerage Department, police, fire, and PLD	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with various key departments regarding vendor payments	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze voided checks report for vendor information	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to various vendor issues raised by departments	2.4	\$ 650.00	\$ 1,560
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze accounts payable report to identify potential pre- or post-petition cutoff issues	1.7	\$ 360.00	\$ 612
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) regarding cash and creditor matters	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to proposed vendor letter	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review detailed uncash check data	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review detailed vendor summary and top vendor issues data	1.4	\$ 800.00	\$ 1,120
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police, Fire and PLD regarding vendor issues and chapter 9 implications	1.0	\$ 800.00	\$ 800
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with numerous departments regarding vendor issues and chapter 9 implications	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated Detroit Water and Sewerage Department letter	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review and amend vendor letter	0.1	\$ 800.00	\$ 80
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with CFO, Purchasing and Finance to discuss vendors and pre-petition payment process	0.7	\$ 485.00	\$ 340
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with PLD, Police and Fire depts to discuss vendor identification and pre-petition payment process	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare PLD, Police and Fire depts pre-petition Accounts Payable balance summaries for depts to identify the vendors	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with City departments to discuss vendor identification and pre-petition payment process	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	23-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare City departments pre-petition Accounts Payable balance summaries for each to identify vendors	1.8	\$ 485.00	\$ 873
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with B. Erens (Jones Day) to discuss vendor strategy	0.5	\$ 650.00	\$ 325
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare relevant information for General Services Department vendor issues	0.4	\$ 650.00	\$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with department heads to address vendor issues	1.8	\$ 650.00	\$ 1,170
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review reports on checks related to Detroit Water and Sewerage Department	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary vendor lists from key departments	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J. Bonsall (COD) regarding cash and creditor matters	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information related to various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Jones Day to discuss vendor process	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Follow up on various vendor issues raised by departments	0.6	\$ 650.00	\$ 390
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review open vendor lists sent by city departments	0.8	\$ 360.00	\$ 288
Patel, Deven V.	DVP	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance (COD) to discuss daily accounts payable disbursement data	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with numerous departments regarding vendor issues and bankruptcy implications	1.5	\$ 800.00	\$ 1,200
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues and potential resolutions related to essential Health and Wellness Department vendors.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Public Lighting Department vendor information	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review certain Police Department vendor matters and related correspondence	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Fire Department vendor information	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review proposed weekly check run for J. Bonsall (COD) to review	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor matters update from A.DuPerry (COD)	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	2.7	\$ 800.00	\$ 2,160
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate on call with General Services Department vendor to discuss post-petition payment procedure	1.0	\$ 485.00	\$ 485
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/26 preliminary accounts payable check run	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/26 final accounts payable check run	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police Department regarding vendor issue and possible solutions	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Jones Day and Detroit Department of Transportation vendor to discuss post-petition payment procedure	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 7/23 preliminary accounts payable check run	1.9	\$ 485.00	\$ 922
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Income Tax Department to discuss income tax refund information	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss 7/26 preliminary accounts payable check run	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	24-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Budget and Mayor's office on unpaid advisors invoices	0.8	\$ 485.00	\$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.7	\$ 650.00	\$ 455

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss vendor issues	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor issues related to the Detroit Building Authority, Detroit Department of Transportation and Detroit Water Sewer Department.	2.0	\$ 650.00	\$ 1,300
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check disbursements for current week related to prepetition amounts owed	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor issues related to the Detroit Water Sewer Department.	2.3	\$ 650.00	\$ 1,495
Lee, Edna	EL	Senior Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review disbursement issues and timing of checks	1.5	\$ 650.00	\$ 975
Malhotra, Gaurav	GM	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review information on vendor process and payments	0.4	\$ 800.00	\$ 320
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated vendor list	0.2	\$ 360.00	\$ 72
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions regarding process to identify pre and post bankruptcy payments	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze potential cutoff issues related to pre and post petition payments	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Evaluate check data and size of invoices to determine problems that employees will face when identifying pre and post petition invoices	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review open vendor report submitted by city departments	0.9	\$ 360.00	\$ 324
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for meeting to discuss cutoff issues by reviewing documents available and preparing questions and comments	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting Finance Department (COD) employees to discuss potential cutoff issues and ways to deal with them	1.5	\$ 360.00	\$ 540
Patel, Deven V.	DVP	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Request daily Accounts Payable disbursements bank data and prepare summary to determine actual checks cashed	0.8	\$ 485.00	\$ 388
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze rationale for essential supplier request based on information provided by numerous City departments.	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze rationale for essential supplier request based on information provided by numerous City departments.	3.0	\$ 800.00	\$ 2,400
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check listing for various departments	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues and potential resolutions related to essential Health and Wellness Department vendors.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve issues related to police officer vest vendor matter to ensure payment so vendor will release goods in accordance with post-petition agreement.	0.6	\$ 800.00	\$ 480
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run list	2.0	\$ 485.00	\$ 970
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare and send pre-petition Accounts Payable balance summaries for various depts to identify the vendors	1.8	\$ 485.00	\$ 873
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance and Accounts Payable to discuss pre vs. post-petition Accounts Payable reconciliation and posting	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Finance to discuss and resolve purchase card cancellation issue	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare meeting with Police Department to discuss and resolve payment to vendor	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	25-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare pre-petition Accounts Payable balance summaries for various depts to identify the vendors	1.4	\$ 485.00	\$ 679
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.3	\$ 650.00	\$ 195
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve vendor issues related to Police and Fire Departments per their request.	2.2	\$ 650.00	\$ 1,430
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze missing payments, voided checks and timing of upcoming payments to various vendors.	2.4	\$ 650.00	\$ 1,560

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Coordinate circulation of vendor letter	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated vendor list for bankruptcy reporting purposes	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of check payments to creditors that were voided	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions for accounts payable employees on how to enter pre and post petition invoices	2.1	\$ 360.00	\$ 756
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day regarding vendor letter	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Fire department vendor regarding production and payment matters	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	1.5	\$ 800.00	\$ 1,200
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day, J. Bonsall (COD) and EM's office to discuss proposed vendor letter	1.5	\$ 485.00	\$ 728
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss 7/23 preliminary accounts payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare information for meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with EM's office to discuss 7/23 preliminary Accounts Payable check run	1.7	\$ 485.00	\$ 825
Sarna, Shavi	SS	Manager	26-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with Jones Day and Recreation Department vendor to discuss post-petition payment procedure	0.9	\$ 485.00	\$ 437
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to issues and questions raised by the CFO regarding the vendor letter and payments to critical vendors.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of prepetition payables treatment and process	1.7	\$ 650.00	\$ 1,105
Lee, Edna	EL	Senior Manager	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise cut off instruction memos to be distributed to City employees	0.7	\$ 650.00	\$ 455
Malhotra, Gaurav	GM	Principal	27-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.3	\$ 800.00	\$ 240
Malhotra, Gaurav	GM	Principal	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review final draft of city-wide communication related to new vendor process established by CFO for vendors over certain thresholds and EY involvement	0.7	\$ 800.00	\$ 560
Panagiotakis, Sofia	SP	Senior	28-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to accounts payable entry instructions	0.4	\$ 360.00	\$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T. Hoffman (Jones Day) to discuss vendor strategy	0.3	\$ 650.00	\$ 195
Malhotra, Gaurav	GM	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of process regarding payment of pre-petition claims.	1.2	\$ 800.00	\$ 960
Malhotra, Gaurav	GM	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review of draft letter to be sent to vendors related to bankruptcy filing	1.7	\$ 800.00	\$ 1,360
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with EM's office, J. Bonsall and Jones Day to review proposed letter to vendors and invoice matching process to be established	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with EM's office, J. Bonsall and Jones Day to review proposed letter to vendors and invoice matching process to be established	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze August 2nd preliminary accounts payable check run list	1.2	\$ 485.00	\$ 582
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Respond to email questions from Water and Sewer Department on vendor management and process to make payments on pre-petition balances	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with Jones Day and Detroit Water and Sewer Department to discuss critical vendor payment approval process and utilities provider treatment	0.4	\$ 485.00	\$ 194

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate on call with Jones Day and Detroit Water and Sewer Department to discuss critical vendor payment approval process and utilities provider treatment	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze revised 8/2 preliminary accounts payable check run list	2.4	\$ 485.00	\$ 1,164
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor list for Detroit Department of Transportation	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor list for parking and Human Resources Departments	1.9	\$ 185.00	\$ 352
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Complete the first run of check run to flag any vendor issues	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Complete the first run of the held preliminary check run to flag any vendor issues	3.1	\$ 185.00	\$ 574
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Revise instructions for pre/post petition Invoice entry based on discussions with management	1.1	\$ 360.00	\$ 396
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with T Hutcherson (COD) to discuss instructions to accounts payable staff	1.5	\$ 360.00	\$ 540
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with Jones Day and B. Pickering (EY) regarding prepetition vendor process.	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for call with Jones Day, and B. Pickering (EY) to discuss prepetition vendor process.	0.4	\$ 650.00	\$ 260
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve numerous vendor issues related to Recreation and Fire departments as requested by Departments.	2.0	\$ 650.00	\$ 1,300
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary check run.	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Address accounts payable cut off issues	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Resolve numerous issued raised by DWSD's CFO regarding disbursements for DWSD's critical vendors.	1.3	\$ 650.00	\$ 845
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in conference call with J.Bonsall, S.Mays and C.Johnson (COD), T.Hoffman (Jones Day) and E.Lee (EY) regarding City's vendor process and issues to address. (Partial)	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze numerous vendor and related payment issues and determine potential resolutions at the request of senior management at the City.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review revised correspondence to city vendors.	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary disbursements identified by City.	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	29-Jul-13	Operational initiatives - Critical vendors / Vendor management	Telephone discussion with D.Austin (COD) regarding vendor matter for certain supplies.	0.3	\$ 800.00	\$ 240
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meetings with Jones Day to discuss vendor strategy	0.2	\$ 650.00	\$ 130
Malhotra, Gaurav	GM	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor process for check disbursements	1.3	\$ 800.00	\$ 1,040
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and Purchasing to discuss ordinary course vendor issues and potential solutions	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare 8/2 preliminary accounts payable check run list based on revised criteria from Emergency Manager's office	3.3	\$ 485.00	\$ 1,601
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication to departments requesting follow up meeting to discuss justification of departments categorization of critical vendors	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD), Jones Day and Purchasing department to review and discuss list of potential vendors issues	2.0	\$ 485.00	\$ 970

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Department of Public Works, Jones Day and Purchasing department to discuss justification of departments categorization of vendors	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare revised 7/23 preliminary accounts payable check run list	2.3	\$ 485.00	\$ 1,116
Sarna, Shavi	SS	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication to departments requesting follow up meeting to discuss justification of departments categorization of vendors	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Department of Transportation to review invoice entry instructions	0.3	\$ 185.00	\$ 56
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Water and Sewer Department to review invoice entry instructions	0.4	\$ 185.00	\$ 74
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Information Technology Department	0.6	\$ 185.00	\$ 111
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Administrative Hearings Department	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare the vendor issues list for Health and Human Services Department	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor issues list for Budget Department	0.8	\$ 185.00	\$ 148
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare instructions for accounts payable employees on how to enter pre and post petition invoices	0.9	\$ 185.00	\$ 167
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable staff to discuss issues with invoice entry instructions	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review updated debt schedule report for liabilities reporting	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated accounts payable listings for departments	1.8	\$ 185.00	\$ 333
Patel, Deven V.	DVP	Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Treasury Cash Management accounts payable disbursement output to identify cleared versus reconciled checks	0.6	\$ 485.00	\$ 291
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review additions to vendor list and files sent by individual departments	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable clerks to discuss how to enter invoices to identify pre/post petition payables	1.5	\$ 360.00	\$ 540
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze revised accounts payable files and check disbursement data	1.7	\$ 360.00	\$ 612
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend daily cash and vendor meeting with COD finance team.	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication with departments regarding vendor issues	1.4	\$ 650.00	\$ 910
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze listing of prior week's held payments	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable regarding cut off data	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review preliminary weekly check run to ensure disbursements are appropriate, including critical vendors, employee-related and grant-funded prepetition payments, and ordinary course post petition payments	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze various vendor issues raised by departments	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and Emergency Manager's office regarding vendor strategy	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare for meeting with J. Bonsall (COD) and Emergency Manager's office regarding vendor strategy	0.9	\$ 650.00	\$ 585
Lee, Edna	EL	Senior Manager	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	2.4	\$ 650.00	\$ 1,560

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) and department directors to discuss vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review vendor balance and status information in preparation for J. Bonsall (COD) and department meeting	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze proposed disbursements by vendor to determine if vendor payment issues raised by CFO and certain department heads are appropriately address, per request of CFO.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Make changes to vendor process memorandum	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J.Bonsall (COD) regarding vendor process memorandum	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with T.Hoffman (Jones Day) and J.Bonsall and G.Brown (COD) regarding vendor process and prepetition treatment of vendors	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in call with D.Austin, E.Jenkins and C.McInnis (COD) regarding vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review consolidated information from departments regarding primary vendor issues	1.3	\$ 800.00	\$ 1,040
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review update to vendor correspondence	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze Department of Public Works vendor matters raised by department	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review Information Technology preliminary vendor issues list	0.4	\$ 800.00	\$ 320
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor strategy assessment from certain departments	1.1	\$ 800.00	\$ 880
Pickering, Ben	BP	Principal	30-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze information regarding uncashed checks for vendor impact	0.2	\$ 800.00	\$ 160
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of vendors of Fire Department in preparation for meeting with Fire and Purchasing Departments	0.4	\$ 485.00	\$ 194
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Fire and Purchasing Departments to discuss justification of departments categorization of vendors	1.1	\$ 485.00	\$ 534
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report of vendors of Police Department in preparation for meeting with Police and Purchasing Departments	0.5	\$ 485.00	\$ 243
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Police and Purchasing Departments to discuss justification of departments categorization of vendors	0.9	\$ 485.00	\$ 437
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication requesting contract and invoice data on vendors to sample test confirmation validation process	0.8	\$ 485.00	\$ 388
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with PLD and Purchasing to discuss justification of departments categorization of vendors	1.3	\$ 485.00	\$ 631
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze contract and invoice information requested by J. Bonsall (COD) to confirm receipt related to preliminary 8/2 check run	1.6	\$ 485.00	\$ 776
Sarna, Shavi	SS	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze 8/2 preliminary accounts payable check run list based on less than \$5k criteria	2.3	\$ 485.00	\$ 1,116
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report on all retirees based on bargaining unit	1.4	\$ 185.00	\$ 259
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Update vendor report for Airport and Recreation departments	1.4	\$ 185.00	\$ 259
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare report reconciling accounts payable to department information	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with accounts payable staff to discuss continued issues with the invoice entry instructions	1.6	\$ 185.00	\$ 296
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare approvals for monthly swap set-aside payment with wire team (COD)	1.4	\$ 485.00	\$ 679
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of bond escrow balances as of 07/26	2.2	\$ 485.00	\$ 1,067

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Department of Transportation staff to discuss how to enter invoices based on new guidelines	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze issues encountered by Department of Transportation accounts payable staff to enter additional information based on new guidelines	1.2	\$ 360.00	\$ 432
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare summary of post petition check runs	1.4	\$ 360.00	\$ 504
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze variances in accounts payable aging file	1.7	\$ 360.00	\$ 612
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.7	\$ 650.00	\$ 455
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Police Department regarding vendor issues	1.2	\$ 650.00	\$ 780
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Detroit Fire Department regarding vendor issues	1.1	\$ 650.00	\$ 715
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with Public Lighting Department regarding vendor issues	0.8	\$ 650.00	\$ 520
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	2.1	\$ 650.00	\$ 1,365
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review check run for Detroit Water Sewer Department disbursements	1.3	\$ 650.00	\$ 845
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare updated critical vendor list (for additional information provided by departments and approvals by CFO).	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare communication regarding vendor issues raised by departments.	2.4	\$ 650.00	\$ 1,560
Lee, Edna	EL	Senior Manager	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Prepare vendor issue log	0.8	\$ 650.00	\$ 520
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review update to vendor issues.	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues	0.5	\$ 800.00	\$ 400
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Detroit Police Department regarding preliminary vendor issue list	0.9	\$ 800.00	\$ 720
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Detroit Fire Department regarding preliminary vendor issue list	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with representatives of Public Lighting Department regarding preliminary vendor issue list	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Meeting with J.Bonsall (CFO), B.Erens and T.Hoffman (Jones Day) regarding Department of Public Works operations, funding and activities under Chapter 9	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review departmental summary of vendor issues	0.6	\$ 800.00	\$ 480
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review budget department summary of vendor issues	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with T.Toliver, A.duPerry and J.Bonsall (COD) and E.Lee and S.Sarna (EY) regarding vendor issues raised by Police Department, and potential resolution of issues.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review summary of active Detroit Building Authority projects	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Participate in meeting with R.Brundrige, A.duPerry and J.Bonsall (COD), T.Hoffmann (Jones Day) and E.Lee and S.Sarna (EY) regarding vendor issues raised by Department of Public Works, and potential resolution of issues.	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for Department of Public Works	0.3	\$ 800.00	\$ 240

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze proposed disbursements by vendor to determine if vendor payment issues raised by CFO and certain department heads are appropriately address, per request of CFO.	0.8	\$ 800.00	\$ 640
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for police department	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review accounts payable aging summary for Detroit Water Sewer Department	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Review summary of vendor matters from fire department	0.1	\$ 800.00	\$ 80
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Telephone discussion with D.Austin (COD) regarding vendor matter for certain supplies	0.2	\$ 800.00	\$ 160
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Amend draft of vendor guidelines	0.3	\$ 800.00	\$ 240
Pickering, Ben	BP	Principal	31-Jul-13	Operational initiatives - Critical vendors / Vendor management	Analyze vendor summary provided by Information Technology Department	0.5	\$ 800.00	\$ 400
Operational initiatives - Critical vendors / Vendor management Total						267.1		\$ 151,051
Panagiotakis, Sofia	SP	Senior Manager	19-Jul-13	Operational initiatives - PLA / PLD transaction	Review accounts payable data as of 7/18/2013	0.4	\$ 360.00	\$ 144
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department related assumption based on request from Conway MacKenzie	1.0	\$ 485.00	\$ 485
Operational initiatives - PLA / PLD transaction Total						1.4		\$ 629
Patel, Deven V.	DVP	Manager	22-Jul-13	Operational initiatives - Recreation Conservancy	Participate in meeting with K. Wooten (COD) to discuss recreation conservancy plan updates including fundraising to date and headcount update at recreation centers	1.1	\$ 485.00	\$ 534
Patel, Deven V.	DVP	Manager	24-Jul-13	Operational initiatives - Recreation Conservancy	Analyze data provided by Recreation department regarding center level headcount and fundraising activity to date	0.5	\$ 485.00	\$ 243
Saldanha, David	DS	Senior Manager	30-Jul-13	Operational initiatives - Recreation Conservancy	Review analysis of Downtown Business Authority current projects including current funding amount and bank account information	4.9	\$ 650.00	\$ 3,185
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Analyze the issue regarding the general fund borrowing funds from other Service Funds (Street - Major / Local, Telecommunication, Risk, Vehicle and Others)	0.7	\$ 650.00	\$ 455
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Review accounts payable check run for August 2	2.1	\$ 650.00	\$ 1,365
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Prepare schedule to begin to tracking general fund borrowing from service funds.	3.3	\$ 650.00	\$ 2,145
Saldanha, David	DS	Senior Manager	31-Jul-13	Operational initiatives - Recreation Conservancy	Review Comprehensive Annual Financial Reports to determine when interfund balances were initiated	5.4	\$ 650.00	\$ 3,510
Operational initiatives - Recreation Conservancy Total						18.0		\$ 11,436
Lee, Edna	EL	Senior Manager	19-Jul-13	Petition and First Day motions	Participate in call with Jones Day regarding revisions to letters to banks	1.0	\$ 650.00	\$ 650
Lee, Edna	EL	Senior Manager	19-Jul-13	Petition and First Day motions	Prepare revision of creditors list for necessary amendments based on discussions with advisors and attorneys	1.6	\$ 650.00	\$ 1,040
Lee, Edna	EL	Senior Manager	21-Jul-13	Petition and First Day motions	Revise creditor matrix based on guidance from Jones Day	1.0	\$ 650.00	\$ 650
Jerneyic, Daniel J.	DJJ	Senior Manager	24-Jul-13	Petition and First Day motions	Attend first day hearing	2.0	\$ 650.00	\$ 1,300
Petition and First Day motions Total						5.6		\$ 3,640
Malhotra, Gaurav	GM	Principal	19-Jul-13	Plan of adjustment	Participate in meeting to review bankruptcy process with management team and advisors	3.7	\$ 800.00	\$ 2,960
Santambrogio, Juan	JS	Senior Manager	22-Jul-13	Plan of adjustment	Participate in call with advisors to Certificate of Participation holders	1.8	\$ 650.00	\$ 1,170
Malhotra, Gaurav	GM	Principal	23-Jul-13	Plan of adjustment	Participate in discussion with J. Doak (Miller Buckfire) regarding unsecured debt	0.8	\$ 800.00	\$ 640
Malhotra, Gaurav	GM	Principal	23-Jul-13	Plan of adjustment	Participate in conference call to discuss DDA debt with Jones Day, Miller Buckfire and DDA Management	1.3	\$ 800.00	\$ 1,040
Malhotra, Gaurav	GM	Principal	25-Jul-13	Plan of adjustment	Analyze proposed restructuring plan financial information	0.9	\$ 800.00	\$ 720

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	26-Jul-13	Plan of adjustment	Review amount of claims outstanding and potential recoveries in preliminary draft plan of adjustment	4.1	\$ 800.00	\$ 3,280
Malhotra, Gaurav	GM	Principal	29-Jul-13	Plan of adjustment	Review of overall plan regarding the potential treatment of unsecured claims	2.3	\$ 800.00	\$ 1,840
Malhotra, Gaurav	GM	Principal	31-Jul-13	Plan of adjustment	Review of information in connection with swap payments and impact on cash	1.4	\$ 800.00	\$ 1,120
Plan of adjustment Total						16.3		\$ 12,770
Patel, Deven V.	DVP	Manager	22-Jul-13	Preparation and review of presentation materials	Review previous week open cash activity items, status of benefits reserve fund, and cash position	0.3	\$ 485.00	\$ 146
Patel, Deven V.	DVP	Manager	24-Jul-13	Preparation and review of presentation materials	Review previous week open cash activity items and status of benefits reserve fund	1.5	\$ 485.00	\$ 728
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	Preparation and review of presentation materials	Prepare initial comments for Work In Process report to document current work streams and status update	1.7	\$ 650.00	\$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	Preparation and review of presentation materials	Prepare additional and final revisions of Work In Process report to document current work streams and status update	0.5	\$ 650.00	\$ 325
Preparation and review of presentation materials Total						4.0		\$ 2,303
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Jul-13	State / FAB - Planning & analysis / Meetings	Review materials provided by Michigan Municipal Services Authority regarding benefit strategy	1.3	\$ 650.00	\$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Jul-13	State / FAB - Planning & analysis / Meetings	Review materials provided by MMSA regarding benefit strategy (Continued)	0.8	\$ 650.00	\$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare monthly financial report in accordance with Financial Stability Agreement	1.1	\$ 650.00	\$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Jul-13	State / FAB - Planning & analysis / Meetings	Assist with preparation of monthly reporting in accordance with Financial Stability Agreement	0.5	\$ 650.00	\$ 325
Patel, Deven V.	DVP	Manager	30-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare response to State Treasury request regarding total liabilities waterfall	0.9	\$ 485.00	\$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	State / FAB - Planning & analysis / Meetings	Prepare for meeting with Michigan Municipal Services Authority regarding transition of benefits	1.0	\$ 650.00	\$ 650
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Jul-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with Michigan Municipal Services Authority regarding transition of benefits	1.5	\$ 650.00	\$ 975
State / FAB - Planning & analysis / Meetings Total						7.1		\$ 4,467
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Participate in call with D. Merrett (Jones Day) to discuss comments from the updated statement of liabilities	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Participate in meeting with L. Gering and L. Scarboro (COD) to discuss real estate leases	1.7	\$ 185.00	\$ 315
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Prepare revision to statement of liabilities based on comments and corrections provided by attorneys	2.9	\$ 185.00	\$ 537
Forrest, Chelsea	CF	Staff	19-Jul-13	Statement of Liabilities	Prepare pre-petition accounts payable and outstanding checks reports	2.1	\$ 185.00	\$ 389
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Participate in call with Jones Day to discuss revisions to information on the creditor list	0.5	\$ 360.00	\$ 180
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Review first day bankruptcy filings	0.4	\$ 360.00	\$ 144
Panagiotakis, Sofia	SP	Senior	19-Jul-13	Statement of Liabilities	Prepare a redacted version of the statement of liabilities per Jones Day request	2.1	\$ 360.00	\$ 756
Forrest, Chelsea	CF	Staff	20-Jul-13	Statement of Liabilities	Review vendors list for employee information	2.1	\$ 185.00	\$ 389
Forrest, Chelsea	CF	Staff	20-Jul-13	Statement of Liabilities	Review workers comp list for employee information	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	21-Jul-13	Statement of Liabilities	Update information to retirees tab from employee information	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Review accounts payable outstanding balances and uncashed checks	2.1	\$ 185.00	\$ 389
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update data regarding outstanding Detroit Water and Sewerage Department checks over \$5,000	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update data for COD regarding checks over \$5,000	1.6	\$ 185.00	\$ 296
Forrest, Chelsea	CF	Staff	22-Jul-13	Statement of Liabilities	Update fund and department information for numerous reports regarding vendor activity	1.2	\$ 185.00	\$ 222
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Revise pre-petition data reflecting Detroit Water and Sewerage Department checks	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze vendor information based on latest Accounts Payable data	1.5	\$ 185.00	\$ 278
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Update workman's compensation data for latest information from COD employees	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze workman's compensation data based on vendor type	1.1	\$ 185.00	\$ 204

Exhibit E
City of Detroit
Time Detail
For the period July 19, 2013 through July 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze COD accounts payable for latest aging report	0.7	\$ 185.00	\$ 130
Forrest, Chelsea	CF	Staff	23-Jul-13	Statement of Liabilities	Analyze data for all federal government agencies with outstanding accounts payable amounts	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Statement of Liabilities	Analyze report on open checks identify vendor balances over \$5,000	0.8	\$ 360.00	\$ 288
Panagiotakis, Sofia	SP	Senior	23-Jul-13	Statement of Liabilities	Review workers compensation data to identify claims related to active, former, and non-active employees	1.4	\$ 360.00	\$ 504
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Prepare report with accounts payable aging by department	3.2	\$ 185.00	\$ 592
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Prepare vendors data summary reports from departments	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Review proposed payments to pre-petition vendors	2.3	\$ 185.00	\$ 426
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Analyze files summarizing checks canceled by the bank after petition date	1.3	\$ 185.00	\$ 241
Forrest, Chelsea	CF	Staff	24-Jul-13	Statement of Liabilities	Make changes to vendor list for additional information	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	24-Jul-13	Statement of Liabilities	Participate in meeting with tax refund team to assess status and timing for providing required information	0.6	\$ 650.00	\$ 390
Lee, Edna	EL	Senior Manager	24-Jul-13	Statement of Liabilities	Review report on liabilities required for bankruptcy purposes	1.0	\$ 650.00	\$ 650
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Statement of Liabilities	Revise funded debt schedule for liabilities report	1.3	\$ 360.00	\$ 468
Panagiotakis, Sofia	SP	Senior	24-Jul-13	Statement of Liabilities	Review draft version of liabilities report and open items	2.4	\$ 360.00	\$ 864
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Prepare report including accounts payable aging by department	3.2	\$ 185.00	\$ 592
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Analyze vendor information based on lists provided by various departments	1.8	\$ 185.00	\$ 333
Forrest, Chelsea	CF	Staff	25-Jul-13	Statement of Liabilities	Update vendor list for purposes of bankruptcy reporting	0.7	\$ 185.00	\$ 130
Lee, Edna	EL	Senior Manager	25-Jul-13	Statement of Liabilities	Analyze cut off process of pre and post petition amounts owed	1.9	\$ 650.00	\$ 1,235
Lee, Edna	EL	Senior Manager	25-Jul-13	Statement of Liabilities	Participate in meeting with payables department to discuss cut off issues	1.3	\$ 650.00	\$ 845
Panagiotakis, Sofia	SP	Senior	25-Jul-13	Statement of Liabilities	Make changes to debt schedule for liabilities list	0.8	\$ 360.00	\$ 288
Forrest, Chelsea	CF	Staff	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day, S. Panagiotakis (EY - Partial), and E. Lee (EY - Partial) regarding vendor issues	1.5	\$ 185.00	\$ 278
Lee, Edna	EL	Senior Manager	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day, C. Forrest (EY), S. Panagiotakis (EY) regarding status of liability listing. [Lee and Panagiotakis only participated for a portion of the meeting]	0.4	\$ 650.00	\$ 260
Panagiotakis, Sofia	SP	Senior	26-Jul-13	Statement of Liabilities	Participate in call with Jones Day and, E. Lee (EY - Partial), and C. Forrest (EY) regarding status of liability listing (Partial)	0.5	\$ 360.00	\$ 180
Lee, Edna	EL	Senior Manager	27-Jul-13	Statement of Liabilities	Review summary of liabilities listing for bankruptcy reporting purposes	0.5	\$ 650.00	\$ 325
Panagiotakis, Sofia	SP	Senior	28-Jul-13	Statement of Liabilities	Revise summary of schedule of liabilities for updated information	0.6	\$ 360.00	\$ 216
Panagiotakis, Sofia	SP	Senior	29-Jul-13	Statement of Liabilities	Analyze Miller Buckfire's revised model to their original and reconcile debt schedule.	1.9	\$ 360.00	\$ 684
Lee, Edna	EL	Senior Manager	29-Jul-13	Statement of Liabilities	Update Jones Day on status of liability schedule.	0.6	\$ 650.00	\$ 390
Patel, Deven V.	DVP	Manager	30-Jul-13	Statement of Liabilities	Participate in meeting to discuss updates to debt section of statement of liabilities based on skipped Certificate of Participation payments	0.8	\$ 485.00	\$ 388
Panagiotakis, Sofia	SP	Senior	30-Jul-13	Statement of Liabilities	Make changes to debt schedule report	1.1	\$ 360.00	\$ 396
Patel, Deven V.	DVP	Manager	31-Jul-13	Statement of Liabilities	Participate in meeting with Finance staff to discuss Creditor Document liabilities reconciliation, DBA status, and status of current Due To balances	0.9	\$ 485.00	\$ 437
Forrest, Chelsea	CF	Staff	31-Jul-13	Statement of Liabilities	Make changes to statement of liabilities based on updated information	1.1	\$ 185.00	\$ 204
Forrest, Chelsea	CF	Staff	31-Jul-13	Statement of Liabilities	Make changes to statement of liabilities to remove sensitive confidential employee information	1.2	\$ 185.00	\$ 222
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Statement of Liabilities	Participate in meeting with Jones Day to redact employee address info on all schedules	0.7	\$ 360.00	\$ 252
Lee, Edna	EL	Senior Manager	31-Jul-13	Statement of Liabilities	Revise creditor matrix based on guidance from Jones Day	1.6	\$ 650.00	\$ 1,040
Statement of Liabilities Total						72.1	\$	\$ 20,060
Total						\$ 736	\$	\$ 383,644

EXHIBIT B



INVOICE NUMBER: US0130921650

October 21, 2013

City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during August 2013
August 1, 2013 - August 31, 2013

Professional fees at 65% of standard rates or lower	\$1,017,920
Less: 10% EY contractual hold-back	<u>(\$101,792)</u>
Fees after EY hold-back	\$916,128
Less: Fee examiner hold-back	<u>(\$127,961)</u>
Fees after fee examiner hold-back	\$788,167
Expenses	<u>\$48,886</u>

Total Due \$837,053

Memo:

Month	Cumulative hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	<u>\$101,792</u>
Cumulative hold-back	\$140,156

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt

REMITTANCE ADVICE



INVOICE NUMBER: US0130921650

October 21, 2013

City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$837,053

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

Reference Client and Invoice Number on Electronic Transmittal

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period August 01, 2013 through August 31, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	136.1	800	104,080	720	(10,408)	\$ 93,672
Pickering, Ben	Principal	152.0	800	114,400	720	(11,440)	102,960
Williams, David R.	Principal	4.0	800	3,200	720	(320)	2,880
Cline, Robert J.	Executive Director	5.0	754	3,770	679	(377)	3,393
Tennant, Mark	Principal	22.9	735	16,820	661	(1,682)	15,138
Jerneycic, Daniel J.	Senior Manager	135.2	650	87,880	585	(8,788)	79,092
Santambrogio, Juan	Senior Manager	156.0	650	96,200	585	(9,620)	86,580
Lee, Edna	Senior Manager	218.9	650	136,435	585	(13,644)	122,792
Saldanha, David	Senior Manager	135.7	650	81,055	585	(8,106)	72,950
Molepske, Mark R.	Senior Manager	1.6	648	1,037	583	(104)	933
Sarna, Shavi	Manager	165.0	485	80,001	437	(8,000)	72,001
Patel, Deven V.	Manager	179.6	485	85,409	437	(8,541)	76,868
Sallee, Caroline M.	Manager	25.0	550	13,750	495	(1,375)	12,375
Mathews, Amanda M.	Manager	75.5	485	36,618	437	(3,662)	32,956
Hambrick, Bradley P.	Manager	5.2	485	2,522	437	(252)	2,270
Bugden, Nicholas R.	Senior	114.4	360	39,024	324	(3,902)	35,122
Ballard, Katherine Elisa	Senior	9.0	360	3,240	324	(324)	2,916
Panagiotakis, Sofia	Senior	147.1	360	50,076	324	(5,008)	45,068
Messana, Megan A.	Manager	72.4	360	26,064	324	(2,606)	23,458
Heidebrink, Aaron P.	Senior	10.5	353	3,706	318	(371)	3,335
Sufranski, Daniel J.	Staff	17.8	185	3,293	167	(329)	2,964
Forrest, Chelsea	Staff	165.6	185	29,341	167	(2,934)	26,407
Total		1,954.5		\$ 1,017,920		\$ (101,792)	\$ 916,128

Exhibit B
 City of Detroit
 Summary of Out-of-Pocket Expenses by Category
 For the period August 01, 2013 through August 31, 2013

Expense Category ^{1,2}	Expense Amount
Airfare	\$ 25,602
Lodging	15,550
Meals	4,294
Ground Transportation	7,734
Sub-total	\$ 53,180
Less: Meals not billed	(4,294)
Total	\$ 48,886

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a preiod prior to August 2013

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period August 01, 2013 through August 31, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	16.0	\$ 9,163
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	6.1	\$ 4,880
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	3.1	\$ 2,480
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	20.6	\$ 9,209
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	92.1	\$ 44,508
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	215.5	\$ 115,870
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	157.0	\$ 77,989
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	340.7	\$ 165,222
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	70.7	\$ 44,803
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	62.2	\$ 17,100
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	65.3	\$ 38,755
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	7.9	\$ 4,172
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	103.2	\$ 66,082
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	2.2	\$ 1,496
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	23.8	\$ 16,621
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	16.5	\$ 10,560

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period August 01, 2013 through August 31, 2013

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	25.8	\$ 14,309
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	37.2	\$ 25,283
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	11.9	\$ 7,118
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	26.7	\$ 17,187
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	15.3	\$ 6,940
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	115.4	\$ 38,516
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	349.6	\$ 221,980
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	10.7	\$ 6,456
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	17.9	\$ 10,216
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	6.1	\$ 2,777
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	135.0	\$ 38,233
Total		1,954.5	\$ 1,017,920

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	\$ 621.00
Bugden, Nicholas R.	Senior	22-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	22-Jul-13	Air - Travel to Detroit, MI	Airfare	202.69
Bugden, Nicholas R.	Senior	22-Jul-13	Out of town meals: Breakfast - Self	Meals	20.12
Bugden, Nicholas R.	Senior	22-Jul-13	Taxi - Home to airport	Ground Transportation	50.00
Bugden, Nicholas R.	Senior	23-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	23-Jul-13	Out of town meals: Breakfast - Self	Meals	24.05
Bugden, Nicholas R.	Senior	5-Aug-13	Out of town meals: Breakfast - Self	Meals	15.65
Bugden, Nicholas R.	Senior	5-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	5-Aug-13	Air - Travel to Detroit, MI	Airfare	202.69
Bugden, Nicholas R.	Senior	5-Aug-13	Taxi - Home to airport	Ground Transportation	51.31
Forrest, Chelsea	Staff	19-Jul-13	Air - Travel to New York, NY	Airfare	656.10
Forrest, Chelsea	Staff	22-Jul-13	Taxi - Home to airport	Ground Transportation	118.75
Forrest, Chelsea	Staff	22-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	22-Jul-13	Out of town meals: Breakfast - Self	Meals	17.54
Forrest, Chelsea	Staff	22-Jul-13	Out of town meals: Dinner - Nick Bugden, Edna Lee, Juan Santambrogio, Ben Pickering, Sofia Panagiotakis, Deven Patel, and Self	Meals	200.00
Forrest, Chelsea	Staff	23-Jul-13	Out of town meals: Breakfast - Self	Meals	14.98
Forrest, Chelsea	Staff	23-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	23-Jul-13	Out of town meals: Dinner - Ben Pickering, Nick Bugden, Sofia Panagiotakis, Edna Lee, Juan Santambrogio, and Self	Meals	244.58
Forrest, Chelsea	Staff	24-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	24-Jul-13	Out of town meals: Breakfast - Self	Meals	16.35
Forrest, Chelsea	Staff	24-Jul-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, Deven Patel, Nich Bugden, and Self	Meals	170.59
Forrest, Chelsea	Staff	25-Jul-13	Taxi - Roundtrip: Airport to home	Ground Transportation	60.00
Forrest, Chelsea	Staff	25-Jul-13	Out of town meals: Breakfast - Self	Meals	17.96
Forrest, Chelsea	Staff	25-Jul-13	Out of town meals: Dinner - Self	Meals	22.50
Forrest, Chelsea	Staff	25-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13	Lodging	465.75
Forrest, Chelsea	Staff	25-Jul-13	Rental Car - Travel to client required	Ground Transportation	655.60
Forrest, Chelsea	Staff	1-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	1-Aug-13	Out of town meals: Breakfast - Self	Meals	16.77
Forrest, Chelsea	Staff	1-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Forrest, Chelsea	Staff	2-Aug-13	Taxi - Airport to home	Ground Transportation	118.75
Forrest, Chelsea	Staff	2-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	2-Aug-13	Out of town meals: Breakfast - Self	Meals	18.49
Forrest, Chelsea	Staff	2-Aug-13	Rental Car - Travel to client required	Ground Transportation	250.14
Forrest, Chelsea	Staff	4-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	4-Aug-13	Out of town meals: Dinner - Self	Meals	22.72
Forrest, Chelsea	Staff	4-Aug-13	Air - Travel to Detroit, MI	Airfare	369.96
Forrest, Chelsea	Staff	5-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	5-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	5-Aug-13	Out of town meals: Breakfast - Self	Meals	16.32
Forrest, Chelsea	Staff	6-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	6-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	6-Aug-13	Out of town meals: Breakfast - Self	Meals	15.87

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	6-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	7-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	7-Aug-13	Out of town meals: Breakfast - Self	Meals	17.12
Forrest, Chelsea	Staff	7-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Forrest, Chelsea	Staff	8-Aug-13	Out of town meals: Breakfast - Self	Meals	16.47
Forrest, Chelsea	Staff	8-Aug-13	Taxi - Airport to home	Ground Transportation	171.00
Forrest, Chelsea	Staff	8-Aug-13	Air - Travel to New York, NY	Airfare	621.10
Forrest, Chelsea	Staff	8-Aug-13	Lodging - Hotel in Detroit, MI: 8.4.13 to 8.8.13	Lodging	621.00
Forrest, Chelsea	Staff	9-Aug-13	Rental Car - Travel to client required	Ground Transportation	257.37
Forrest, Chelsea	Staff	13-Aug-13	Out of town meals: Breakfast - Self	Meals	16.98
Forrest, Chelsea	Staff	13-Aug-13	Air - Travel to Detroit, MI	Airfare	513.90
Forrest, Chelsea	Staff	13-Aug-13	Taxi - Airport to client site	Ground Transportation	65.00
Forrest, Chelsea	Staff	14-Aug-13	Out of town meals: Breakfast - Self	Meals	15.56
Forrest, Chelsea	Staff	15-Aug-13	Out of town meals: Breakfast - Self	Meals	17.21
Forrest, Chelsea	Staff	15-Aug-13	Air - Travel to New York, NY	Airfare	735.90
Forrest, Chelsea	Staff	15-Aug-13	Out of town meals: Dinner - Self	Meals	38.92
Forrest, Chelsea	Staff	16-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	16-Aug-13	Out of town meals: Breakfast - Self	Meals	16.91
Forrest, Chelsea	Staff	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13	Lodging	465.75
Forrest, Chelsea	Staff	16-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	80.00
Forrest, Chelsea	Staff	16-Aug-13	Mileage - roundtrip home to Philadelphia Airport (160 miles at \$0.565/mile)	Ground Transportation	90.40
Forrest, Chelsea	Staff	19-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	19-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	19-Aug-13	Out of town meals: Breakfast - Self	Meals	18.52
Forrest, Chelsea	Staff	19-Aug-13	Air - Travel to Detroit, MI	Airfare	350.36
Forrest, Chelsea	Staff	20-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	20-Aug-13	Out of town meals: Breakfast - Self	Meals	17.23
Forrest, Chelsea	Staff	20-Aug-13	Out of town meals: Dinner - Self	Meals	53.00
Forrest, Chelsea	Staff	21-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	21-Aug-13	Out of town meals: Dinner - David Saldahna, Nick Bugden, Edna Lee, Sofia Panagiotakis, Juan Santambrogio, and Self	Meals	110.00
Forrest, Chelsea	Staff	21-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	21-Aug-13	Out of town meals: Breakfast - Self	Meals	16.08
Forrest, Chelsea	Staff	22-Aug-13	Out of town meals: Breakfast - Self	Meals	17.12
Forrest, Chelsea	Staff	22-Aug-13	Rental Car - Travel to client required	Ground Transportation	211.24
Forrest, Chelsea	Staff	23-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	100.00
Forrest, Chelsea	Staff	23-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	23-Aug-13	Out of town meals: Breakfast - Self	Meals	16.42
Forrest, Chelsea	Staff	23-Aug-13	Air - Travel to New York, NY	Airfare	420.34
Forrest, Chelsea	Staff	23-Aug-13	Mileage - Philadelphia Airport to home (78 miles at \$0.565/mile)	Ground Transportation	44.07
Forrest, Chelsea	Staff	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.23.13	Lodging	621.00
Forrest, Chelsea	Staff	26-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Aug-13	Out of town meals: Breakfast - Self	Meals	17.37
Forrest, Chelsea	Staff	26-Aug-13	Air - Travel to Detroit, MI	Airfare	406.80
Forrest, Chelsea	Staff	26-Aug-13	Out of town meals: Dinner - Self	Meals	44.38

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	27-Aug-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, David Saldena, Deven Patel, and Self	Meals	15.99
Forrest, Chelsea	Staff	27-Aug-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, David Saldena, Deven Patel, and Self	Meals	96.00
Forrest, Chelsea	Staff	28-Aug-13	Out of town meals: Breakfast - Self	Meals	18.01
Forrest, Chelsea	Staff	28-Aug-13	Out of town meals: Dinner - Self	Meals	55.00
Forrest, Chelsea	Staff	29-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Forrest, Chelsea	Staff	29-Aug-13	Taxi - Airport to Home	Ground Transportation	135.51
Forrest, Chelsea	Staff	29-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	29-Aug-13	Out of town meals: Breakfast - Self	Meals	16.72
Forrest, Chelsea	Staff	29-Aug-13	Rental Car - Travel to client required	Ground Transportation	198.45
Forrest, Chelsea	Staff	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Forrest, Chelsea	Staff	29-Aug-13	Air - Travel to New York, NY	Airfare	600.10
Jerneycic, Daniel J.	Senior Manager	2-Aug-13	Out of town meals: Lunch - Evan Miller, Brian Easley, and Self	Meals	31.25
Lee, Edna	Senior Manager	19-Jul-13	Air - Travel to New York, NY	Airfare	550.10
Lee, Edna	Senior Manager	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	621.00
Lee, Edna	Senior Manager	19-Jul-13	Out of town meals: Breakfast - Self	Meals	8.25
Lee, Edna	Senior Manager	20-Jul-13	Taxi - Airport to home	Ground Transportation	40.38
Lee, Edna	Senior Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	40.50
Lee, Edna	Senior Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	550.10
Lee, Edna	Senior Manager	22-Jul-13	Out of town meals: Breakfast - Self	Meals	8.90
Lee, Edna	Senior Manager	23-Jul-13	Out of town meals: Breakfast - Self	Meals	7.76
Lee, Edna	Senior Manager	24-Jul-13	Out of town meals: Breakfast - Self	Meals	11.35
Lee, Edna	Senior Manager	25-Jul-13	Out of town meals: Breakfast - Self	Meals	9.79
Lee, Edna	Senior Manager	26-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	688.42
Lee, Edna	Senior Manager	26-Jul-13	Out of town meals: Breakfast - Self	Meals	7.50
Lee, Edna	Senior Manager	1-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	1-Aug-13	Out of town meals: Dinner - Self	Meals	33.20
Lee, Edna	Senior Manager	1-Aug-13	Out of town meals: Breakfast - Self	Meals	9.75
Lee, Edna	Senior Manager	2-Aug-13	Out of town meals: Breakfast - Self	Meals	12.46
Lee, Edna	Senior Manager	2-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	463.19
Lee, Edna	Senior Manager	2-Aug-13	Out of town meals: Dinner - Ben Pickering and Self	Meals	6.16
Lee, Edna	Senior Manager	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.2.13	Lodging	621.00
Lee, Edna	Senior Manager	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	678.42
Lee, Edna	Senior Manager	5-Aug-13	Taxi - Home to airport	Ground Transportation	40.50
Lee, Edna	Senior Manager	6-Aug-13	Out of town meals: Breakfast - Self	Meals	9.64
Lee, Edna	Senior Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	12.13
Lee, Edna	Senior Manager	8-Aug-13	Out of town meals: Breakfast - Self	Meals	10.90
Lee, Edna	Senior Manager	8-Aug-13	Out of town meals: Dinner - Self	Meals	50.00

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	9-Aug-13	Taxi - Airport to home	Ground Transportation	48.33
Lee, Edna	Senior Manager	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.9.13	Lodging	621.00
Lee, Edna	Senior Manager	9-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	678.42
Lee, Edna	Senior Manager	9-Aug-13	Out of town meals: Dinner - Self	Meals	7.41
Lee, Edna	Senior Manager	9-Aug-13	Out of town meals: Breakfast - Self	Meals	9.44
Lee, Edna	Senior Manager	12-Aug-13	Taxi - Home to airport	Ground Transportation	42.28
Lee, Edna	Senior Manager	13-Aug-13	Out of town meals: Breakfast - Self	Meals	14.31
Lee, Edna	Senior Manager	14-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	14-Aug-13	Out of town meals: Dinner - Self	Meals	42.81
Lee, Edna	Senior Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Lee, Edna	Senior Manager	16-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	332.60
Lee, Edna	Senior Manager	16-Aug-13	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40.00
Lee, Edna	Senior Manager	16-Aug-13	Taxi - Airport to home	Ground Transportation	45.41
Lee, Edna	Senior Manager	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.16.13	Lodging	621.00
Lee, Edna	Senior Manager	16-Aug-13	Out of town meals: Dinner - Self	Meals	7.41
Lee, Edna	Senior Manager	19-Aug-13	Taxi - Home to airport	Ground Transportation	42.08
Lee, Edna	Senior Manager	20-Aug-13	Out of town meals: Dinner - Self	Meals	42.81
Lee, Edna	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	32.18
Lee, Edna	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	4.68
Lee, Edna	Senior Manager	22-Aug-13	Taxi - Airport to home	Ground Transportation	41.03
Lee, Edna	Senior Manager	22-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13	Lodging	465.75
Lee, Edna	Senior Manager	22-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	766.65
Lee, Edna	Senior Manager	26-Aug-13	Out of town meals: Breakfast - Self	Meals	13.14
Lee, Edna	Senior Manager	26-Aug-13	Taxi - Home to airport	Ground Transportation	40.21
Lee, Edna	Senior Manager	28-Aug-13	Out of town meals: Dinner - Self	Meals	49.87
Lee, Edna	Senior Manager	29-Aug-13	Taxi - Airport to home	Ground Transportation	44.63
Lee, Edna	Senior Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Lee, Edna	Senior Manager	29-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	494.01
Lee, Edna	Senior Manager	29-Aug-13	Out of town meals: Dinner - Self	Meals	5.73
Malhotra, Gaurav	Principal	1-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	24.00
Malhotra, Gaurav	Principal	1-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Malhotra, Gaurav	Principal	1-Aug-13	Taxi - Hotel to client site	Ground Transportation	65.08
Malhotra, Gaurav	Principal	1-Aug-13	Out of town meals: Breakfast - Self	Meals	25.32
Malhotra, Gaurav	Principal	1-Aug-13	Lodging - Hotel in Detroit, MI: 7.28.13 to 8.2.13	Lodging	886.95
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	0.70
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	1.80
Malhotra, Gaurav	Principal	2-Aug-13	Mileage - roundtrip home to Client Site (575 miles at \$0.565/mile)	Ground Transportation	324.88
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	4.00
Malhotra, Gaurav	Principal	8-Aug-13	Taxi - Hotel to client site	Ground Transportation	10.95
Malhotra, Gaurav	Principal	12-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	564.90
Malhotra, Gaurav	Principal	13-Aug-13	Taxi - Airport to client site	Ground Transportation	64.00
Malhotra, Gaurav	Principal	13-Aug-13	Out of town meals: Breakfast - Self	Meals	8.48
Malhotra, Gaurav	Principal	13-Aug-13	Taxi - Home to airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	14-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Edna Lee, Nick Budgen, Dan Jerneycic and Self	Meals	176.20
Malhotra, Gaurav	Principal	14-Aug-13	Out of town meals: Dinner - Gaurav Malhotra, Shavi Sarna, Dan Jerneycic, Juan Santambrogio, Nick Budgen and Self	Meals	70.89

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.14.13 to 8.16.13	Lodging	310.50
Malhotra, Gaurav	Principal	16-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	18-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.40
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Breakfast - Self	Meals	11.09
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Edna Lee, Nick Budgen, Dan Jerneycic and Self	Meals	192.58
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Breakfast - Self	Meals	29.65
Malhotra, Gaurav	Principal	19-Aug-13	Taxi - Airport to client site	Ground Transportation	64.00
Malhotra, Gaurav	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	20-Aug-13	Out of town meals: Dinner - Self	Meals	16.45
Malhotra, Gaurav	Principal	20-Aug-13	Taxi - Client site to airport	Ground Transportation	64.00
Malhotra, Gaurav	Principal	20-Aug-13	Out of town meals: Dinner - Self	Meals	8.47
Malhotra, Gaurav	Principal	21-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13	Lodging	155.25
Malhotra, Gaurav	Principal	21-Aug-13	Out of town meals: Breakfast - Self	Meals	5.00
Malhotra, Gaurav	Principal	21-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	26-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	335.40
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Breakfast - Self	Meals	12.02
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Dinner - Self	Meals	24.49
Malhotra, Gaurav	Principal	27-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	341.70
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Breakfast - Self	Meals	4.02
Malhotra, Gaurav	Principal	27-Aug-13	Taxi - Home to airport	Ground Transportation	43.79
Malhotra, Gaurav	Principal	27-Aug-13	Taxi - Client site to airport	Ground Transportation	66.00
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Dinner - Self	Meals	8.23
Malhotra, Gaurav	Principal	28-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Panagiotakis, Sofia	Senior	22-Jul-13	Air - Travel to Detroit, MI	Airfare	550.10
Panagiotakis, Sofia	Senior	24-Jul-13	Out of town meals: Breakfast - Self	Meals	7.92
Panagiotakis, Sofia	Senior	25-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	25-Jul-13	Out of town meals: Dinner - Self	Meals	45.00
Panagiotakis, Sofia	Senior	26-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	26-Jul-13	Taxi - Airport to home	Ground Transportation	30.00
Panagiotakis, Sofia	Senior	26-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.26.13	Lodging	621.00
Panagiotakis, Sofia	Senior	26-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	688.42
Panagiotakis, Sofia	Senior	26-Jul-13	Out of town meals: Dinner - Self	Meals	9.38
Panagiotakis, Sofia	Senior	1-Aug-13	Out of town meals: Dinner - Self	Meals	44.38
Panagiotakis, Sofia	Senior	2-Aug-13	Taxi - Airport to home	Ground Transportation	26.75
Panagiotakis, Sofia	Senior	2-Aug-13	Out of town meals: Dinner - Self	Meals	28.00
Panagiotakis, Sofia	Senior	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.2.13	Lodging	621.00
Panagiotakis, Sofia	Senior	5-Aug-13	Taxi - Home to airport	Ground Transportation	29.60
Panagiotakis, Sofia	Senior	5-Aug-13	Air - Travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	7-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	9-Aug-13	Out of town meals: Dinner - Self	Meals	10.97
Panagiotakis, Sofia	Senior	9-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	9-Aug-13	Taxi - Airport to home	Ground Transportation	27.95
Panagiotakis, Sofia	Senior	9-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.9.13	Lodging	621.00
Panagiotakis, Sofia	Senior	12-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Senior	12-Aug-13	Taxi - Home to airport	Ground Transportation	40.65
Panagiotakis, Sofia	Senior	12-Aug-13	Air - Travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	12-Aug-13	Out of town meals: Breakfast - Self	Meals	9.66
Panagiotakis, Sofia	Senior	13-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	15-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	15-Aug-13	Out of town meals: Breakfast - Self	Meals	37.13
Panagiotakis, Sofia	Senior	16-Aug-13	Out of town meals: Dinner - Self	Meals	10.97
Panagiotakis, Sofia	Senior	16-Aug-13	Rental Car - Travel to client required	Ground Transportation	274.46
Panagiotakis, Sofia	Senior	16-Aug-13	Taxi - Airport to home	Ground Transportation	28.12
Panagiotakis, Sofia	Senior	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.16.13	Lodging	621.04
Panagiotakis, Sofia	Senior	16-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	694.62
Panagiotakis, Sofia	Senior	19-Aug-13	Out of town meals: Breakfast - Self	Meals	20.85
Panagiotakis, Sofia	Senior	19-Aug-13	Taxi - Home to airport	Ground Transportation	40.48
Panagiotakis, Sofia	Senior	20-Aug-13	Out of town meals: Dinner - Self	Meals	43.00
Panagiotakis, Sofia	Senior	22-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Panagiotakis, Sofia	Senior	22-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	22-Aug-13	Out of town meals: Dinner - Self	Meals	18.00
Panagiotakis, Sofia	Senior	23-Aug-13	Taxi - Airport to home	Ground Transportation	29.88
Panagiotakis, Sofia	Senior	23-Aug-13	Out of town meals: Dinner - Self	Meals	4.48
Panagiotakis, Sofia	Senior	23-Aug-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Senior	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.23.13	Lodging	621.00
Panagiotakis, Sofia	Senior	26-Aug-13	Out of town meals: Dinner - Edna Lee, Ben Pickering, Deven Patel, David Saldahna, and Self	Meals	216.20
Panagiotakis, Sofia	Senior	26-Aug-13	Air - Travel to Detroit, MI	Airfare	569.10
Panagiotakis, Sofia	Senior	26-Aug-13	Taxi - Airport to client site	Ground Transportation	70.00
Panagiotakis, Sofia	Senior	28-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.28.13	Lodging	310.50
Panagiotakis, Sofia	Senior	28-Aug-13	Out of town meals: Dinner - Self	Meals	4.38
Panagiotakis, Sofia	Senior	28-Aug-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Senior	28-Aug-13	Taxi - Client site to airport	Ground Transportation	73.00
Patel, Deven V.	Manager	25-Jul-13	Air - Travel to Newark, NJ	Airfare	558.70
Patel, Deven V.	Manager	1-Aug-13	Out of town meals: Dinner - Self	Meals	22.53
Patel, Deven V.	Manager	1-Aug-13	Taxi - Airport to home	Ground Transportation	40.00
Patel, Deven V.	Manager	1-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.1.13	Lodging	465.75
Patel, Deven V.	Manager	1-Aug-13	Air - Travel to Newark, NJ	Airfare	626.31
Patel, Deven V.	Manager	1-Aug-13	Taxi - Client site to airport	Ground Transportation	63.00
Patel, Deven V.	Manager	5-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	5-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13	Lodging	465.75
Patel, Deven V.	Manager	5-Aug-13	Out of town meals: Dinner - Juan Santambrogio, Nick Bugden and Self	Meals	75.13
Patel, Deven V.	Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	15.60
Patel, Deven V.	Manager	8-Aug-13	Out of town meals: Dinner - Self	Meals	29.45
Patel, Deven V.	Manager	8-Aug-13	Taxi - Airport to home	Ground Transportation	35.00
Patel, Deven V.	Manager	8-Aug-13	Air - Travel to Newark, NJ	Airfare	615.90
Patel, Deven V.	Manager	12-Aug-13	Out of town meals: Breakfast - Self	Meals	15.37
Patel, Deven V.	Manager	12-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	12-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.15.13	Lodging	465.75
Patel, Deven V.	Manager	12-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	13-Aug-13	Out of town meals: Breakfast - Self	Meals	12.56

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-Aug-13	Out of town meals: Breakfast - Self	Meals	9.81
Patel, Deven V.	Manager	15-Aug-13	Taxi - Airport to home	Ground Transportation	35.00
Patel, Deven V.	Manager	12-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	15-Aug-13	Taxi - Client site to airport	Ground Transportation	66.00
Patel, Deven V.	Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	8.78
Patel, Deven V.	Manager	26-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	26-Aug-13	Out of town meals: Breakfast - Self	Meals	12.95
Patel, Deven V.	Manager	26-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	26-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	26-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	27-Aug-13	Out of town meals: Breakfast - Self	Meals	10.54
Patel, Deven V.	Manager	27-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	28-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	28-Aug-13	Out of town meals: Breakfast - Self	Meals	11.24
Patel, Deven V.	Manager	28-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	28-Aug-13	Out of town meals: Dinner - Self	Meals	39.92
Patel, Deven V.	Manager	29-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	29-Aug-13	Rental Car - Travel to client required	Ground Transportation	181.44
Patel, Deven V.	Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Patel, Deven V.	Manager	29-Aug-13	Rental Car Fuel - Travel to client required	Ground Transportation	9.82
Santambrogio, Juan	Senior Manager	12-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	7.00
Santambrogio, Juan	Senior Manager	4-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	755.99
Santambrogio, Juan	Senior Manager	5-Aug-13	Out of town meals: Breakfast - Self	Meals	10.58
Santambrogio, Juan	Senior Manager	5-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	5-Aug-13	Out of town meals: Dinner - Self	Meals	25.75
Santambrogio, Juan	Senior Manager	5-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	12-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	746.00
Santambrogio, Juan	Senior Manager	6-Aug-13	Out of town meals: Breakfast - Self	Meals	18.32
Santambrogio, Juan	Senior Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	15.64
Santambrogio, Juan	Senior Manager	7-Aug-13	Out of town meals: Dinner - Deven Patel, Nick Bugden, Edna Lee, Sofia Panagiotakis, Chelsea Forrest and Self	Meals	257.81
Santambrogio, Juan	Senior Manager	8-Aug-13	Out of town meals: Breakfast - Self	Meals	16.26
Santambrogio, Juan	Senior Manager	8-Aug-13	Out of town meals: Dinner - Self	Meals	17.24
Santambrogio, Juan	Senior Manager	8-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	18-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.00
Santambrogio, Juan	Senior Manager	13-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	13-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	13-Aug-13	Taxi - Airport to client site	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	14-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	14-Aug-13	Out of town meals: Breakfast - Self	Meals	18.38
Santambrogio, Juan	Senior Manager	15-Aug-13	Out of town meals: Breakfast - Self	Meals	17.62
Santambrogio, Juan	Senior Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	49.79
Santambrogio, Juan	Senior Manager	16-Aug-13	Out of town meals: Breakfast - Self	Meals	15.97
Santambrogio, Juan	Senior Manager	16-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	17-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	19-Aug-13	Out of town meals: Breakfast - Self	Meals	10.58

Exhibit D
City of Detroit
Expeses Detail
For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	19-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	19-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	26-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	763.20
Santambrogio, Juan	Senior Manager	20-Aug-13	Out of town meals: Dinner - Deven Patel, Nick Bugden and Self	Meals	106.92
Santambrogio, Juan	Senior Manager	20-Aug-13	Out of town meals: Breakfast - Self	Meals	35.52
Santambrogio, Juan	Senior Manager	21-Aug-13	Out of town meals: Breakfast - Self	Meals	18.84
Santambrogio, Juan	Senior Manager	22-Aug-13	Out of town meals: Breakfast - Self	Meals	17.59
Santambrogio, Juan	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	18.16
Santambrogio, Juan	Senior Manager	22-Aug-13	Parking at Restaurant - Travel to client required	Ground Transportation	4.00
Santambrogio, Juan	Senior Manager	22-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	27-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	27-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	28-Aug-13	Out of town meals: Breakfast - Self	Meals	19.26
Santambrogio, Juan	Senior Manager	28-Aug-13	Taxi - Airport to client site	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	29-Aug-13	Out of town meals: Breakfast - Self	Meals	14.75
Santambrogio, Juan	Senior Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.27.13 to 8.28.13	Lodging	176.70
Santambrogio, Juan	Senior Manager	29-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	222.29
Santambrogio, Juan	Senior Manager	29-Aug-13	Out of town meals: Dinner - Self	Meals	37.25
Santambrogio, Juan	Senior Manager	30-Aug-13	Out of town meals: Breakfast - Self	Meals	16.37
Santambrogio, Juan	Senior Manager	30-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Santambrogio, Juan	Senior Manager	31-Aug-13	Lodging - Hotel in Detroit, MI: 8.28.13 to 8.30.13	Lodging	310.50
Tennant, Mark	Principal	5-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,076.20
Tennant, Mark	Principal	6-Aug-13	Taxi - Home to airport	Ground Transportation	183.22
Tennant, Mark	Principal	6-Aug-13	Taxi - Airport to hotel	Ground Transportation	59.70
Tennant, Mark	Principal	7-Aug-13	Out of town meals: Dinner - Self	Meals	3.55
Tennant, Mark	Principal	8-Aug-13	Taxi - Airport to home	Ground Transportation	191.16
Tennant, Mark	Principal	8-Aug-13	Taxi - Client site to airport	Ground Transportation	54.00
Tennant, Mark	Principal	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.6.13 to 8.8.13	Lodging	358.78
Tennant, Mark	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	162.97
Tennant, Mark	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	170.66
Tennant, Mark	Principal	29-Aug-13	Taxi - Home to airport	Ground Transportation	170.28
Total					\$ 53,179.56

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Departmental summaries	Participate in discussion w/ K. Buckfire (Miller Buckfire) regarding the implementation of capital investment plan	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	10-yr forecast - Departmental summaries	Review monthly investment forecast as provided by Conway MacKenzie	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and G. Kushiner (Conway Mackenzie) to discuss Finance Departmental restructuring initiatives	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J Bonsall and Conway Mackenzie to discuss finance department restructuring	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and Budget to discuss 10 year projection and FY14 reconciliation	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	19-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and Budget to discuss central staff allocation plan and FY14 Mayor's recommended budget by department	1.8	\$ 485.00	\$ 873.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Departmental summaries	Review memo in connection with delay on investment spending	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Departmental summaries	Review of investment detail as provided by Conway Mackenzie	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	22-Aug-13	10-yr forecast - Departmental summaries	Review financial analyses posted to data room to confirm appropriate disclaimers are included and provide adjusted documents as needed	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation diligence request on revenue and deficit projections from creditor's advisors and submit email with responses	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review responses to creditors advisors regarding Department of Transportation	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review 10 year plan diligence request from AFSCME (non-uniformed union) and submit email with responses	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review revenue diligence request from creditor's advisors and submit email with responses	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	27-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation diligence request on payroll and benefits projections from creditor's advisors and submit email with responses	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation projection follow up questions from creditor's advisors and submit email responses	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	2-Aug-13	10-yr forecast - Departmental summaries Total 10-yr forecast - Other activities	Prepare historical Casino revenues summary per request from MB	16.0 2.5	\$ \$ 485.00	\$ \$ 1,212.50
Patel, Deven V.	DVP	Manager	5-Aug-13	10-yr forecast - Other activities	Participate in call with Miller Buckfire to review reconciliation of debt line items in 10-year model	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	6-Aug-13	10-yr forecast - Other activities	Participate in meeting with T.Hoffman (Jones Day) to review 36th District Court cash and 10-year assumptions	0.3	\$ 485.00	\$ 145.50
Pickering, Ben	BP	Principal	12-Aug-13	10-yr forecast - Other activities	Analyze preliminary projections and financial information.	1.1	\$ 800.00	\$ 880.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	13-Aug-13	10-yr forecast - Other activities	Participate in call with S. Marken (Miller Buckfire) to discuss POC allocation methodology	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	10-yr forecast - Other activities	Prepare scenario analyses for unsecured creditor claims	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	10-yr forecast - Other activities	Participate in meeting with Finance team to help better understand Other receipts/revenue - both 10yr and cash basis	2.5	\$ 360.00	\$ 900.00
Patel, Deven V.	DVP	Manager	14-Aug-13	10-yr forecast - Other activities	Prepare Pension Obligation Certificates allocation table for other advisors	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	10-yr forecast - Other activities	Prepare scenario analysis for unsecured creditor claims	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	10-yr forecast - Other activities	Prepare for meeting with Finance Department	1.0	\$ 360.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	10-yr forecast - Other activities	Participate in meeting with Finance Department to discuss 10-yr plan	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	10-yr forecast - Other activities	Prepare for meeting with Finance Department	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	10-yr forecast - Other activities	Prepare scenario analyses for unsecured creditor claims	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	10-yr forecast - Other activities	Prepare scenario analysis for unsecured creditor claims	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Other activities	Participate in call with J. Doak (Miller Buckfire) regarding 10 year forecast	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Other activities Total 10-yr forecast - Pension, OPEB	Participate in discussion w/ E. Miller (Jones Day) & Milliman re: OPEB Strategy.	20.6 1.3	\$ \$ 800.00	\$ 9,209.00 \$ 1,040.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Pension, OPEB	Participate in meeting w/ Jones Day, Miller Buckfire and Conway MacKenzie to discuss restructuring plan with respect to OPEB and Pension	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	10-yr forecast - Pension, OPEB	Review alternatives in connection with pension plan investment allocation & de-risking & frozen plan	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Pension, OPEB	Review of pension benefits distributions by amount	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Pension, OPEB Total 10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in discussion w/ E. Miller (Jones Day) & S. Taranto (Milliman) regarding active health plan design	6.1 2.1	\$ \$ 800.00	\$ 4,880.00 \$ 1,680.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in conference call w/ K. Orr (EM), S. Mays S. Penn (EM Office), E. Miller (Jones Day) and S. Taranto (Milliamn) re: Medical Plan Implementation	1.0	\$ 800.00	\$ 800.00
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		3.1	\$	\$ 2,480.00
Sufranski, Daniel J.	DIS	Staff	1-Aug-13	10-yr forecast - Revenue estimates	Reviewed revenue forecast supporting detail data sheet.	0.1	\$ 185.00	\$ 18.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Reviewed revenue forecasting Detroit model	0.6	\$ 185.00	\$ 111.00
Sallee, Caroline M.	CMS	Manager	5-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecasting modeling estimates	0.5	\$ 550.00	\$ 275.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Identify potential adjustments to baseline to match with most recent data.	1.1	\$ 185.00	\$ 203.50
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Compare model results between initial and adjusted baseline.	1.6	\$ 185.00	\$ 296.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Test sensitivity of model results across model baseline options.	1.6	\$ 185.00	\$ 296.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Implement initial adjustments to model baseline.	2.1	\$ 185.00	\$ 388.50
Sarna, Shavi	SS	Manager	5-Aug-13	10-yr forecast - Revenue estimates	Respond to follow up questions from creditors advisors on base vs restructuring revenue reconciliation	1.6	\$ 485.00	\$ 776.00
Sufranski, Daniel J.	DJS	Staff	6-Aug-13	10-yr forecast - Revenue estimates	Program additional adjustments to model baseline based on conversations with revenue forecasting staff.	1.1	\$ 185.00	\$ 203.50
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to review revenue follow up requests from creditor's advisors	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate on call with Emergency Manager's office and B Cline (EY) to discuss proposed income and property tax rate reductions to base case scenario revenue levels	0.9	\$ 485.00	\$ 436.50
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with K. Orr (COD) to discuss revenue estimates	1.0	\$ 550.00	\$ 550.00
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare property and income tax revenue projection assumptions for Miller Buckfire to be posted to data room	1.2	\$ 485.00	\$ 582.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	10-yr forecast - Revenue estimates	Review tax assumptions in 10 year forecast	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Analyze impact of proposed income and property tax rate reductions to base case scenario revenue levels	1.8	\$ 485.00	\$ 873.00
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare material based on meeting requests for data for revenue forecast estimates	1.8	\$ 550.00	\$ 990.00
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecasting modeling estimates	2.2	\$ 550.00	\$ 1,210.00
Ballard, Katherine Elisa	KEB	Senior	7-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.2	\$ 360.00	\$ 432.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with management to discuss revenue scenarios	1.0	\$ 650.00	\$ 650.00
Ballard, Katherine Elisa	KEB	Senior	7-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	2.8	\$ 360.00	\$ 1,008.00

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Sallee, Caroline M.	CMS	Manager	7-Aug-13	10-yr forecast - Revenue estimates	Prepare material based on meeting requests for data for revenue forecast estimates	2.0	\$ 550.00	\$ 1,100.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Revenue estimates	Review QUEST income tax methodology write up to be posted to data room	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	8-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Revenue estimates	Prepare detailed memo for S. Marken of Miller Buckfire in order to respond to creditor's advisors follow up questions on property tax revenue	1.9	\$ 485.00	\$ 921.50
Sufranski, Daniel J.	DJS	Staff	9-Aug-13	10-yr forecast - Revenue estimates	Revise baseline adjustment inputs.	0.1	\$ 185.00	\$ 18.50
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	10-yr forecast - Revenue estimates	Prepare summary of wagering tax revenue breakdown by casino	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Participate on call with S. Marken (Miller Buckfire) to discuss difference in assumptions between restructuring and no restructuring property tax revenue build up	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	9-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Review property tax revenue analysis with details of restructuring and no restructuring assumptions requested by creditor's advisors and submit for internal review prior to distribution	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Prepare for call with Miller Buckfire by reconciling assumption differences between restructuring and no restructuring property tax revenue build up analysis provided by creditors advisor	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Review revised property tax and income tax revenue projection assumptions memorandum and submit edits prior to being posted to data room	1.6	\$ 485.00	\$ 776.00
Sufranski, Daniel J.	DJS	Staff	12-Aug-13	10-yr forecast - Revenue estimates	Adjust model inputs for various revenue assumptions.	0.6	\$ 185.00	\$ 111.00
Sufranski, Daniel J.	DJS	Staff	12-Aug-13	10-yr forecast - Revenue estimates	Review revenue forecasting model inputs and results.	1.6	\$ 185.00	\$ 296.00
Sarna, Shavi	SS	Manager	12-Aug-13	10-yr forecast - Revenue estimates	Submit revised property and income tax revenue projection assumptions to S. Marken from Miller Buckfire to be posted to data room	1.7	\$ 485.00	\$ 824.50
Sallee, Caroline M.	CMS	Manager	12-Aug-13	10-yr forecast - Revenue estimates	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	3.5	\$ 550.00	\$ 1,925.00
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Review updated revenue forecast output based on new results.	0.1	\$ 185.00	\$ 18.50
Malhotra, Gaurav	GM	Principal	13-Aug-13	10-yr forecast - Revenue estimates	Review revenues input drivers based on State report	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	10-yr forecast - Revenue estimates	Participate in conf. call w/internal team to review revenue estimates	0.4	\$ 800.00	\$ 320.00
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Compare revenue forecast results to previous results.	1.6	\$ 185.00	\$ 296.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Test options against revised baseline revenue projections to identify impact on results.	2.1	\$ 185.00	\$ 388.50
Sarna, Shavi	SS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Review edits from revenue forecasting group on property tax and income tax support calculations to be posted to data room	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Participate on call with S. Marken (Miller Buckfire) to discuss historical data available and submit historical trial balance data per creditor's advisor requests	1.2	\$ 485.00	\$ 582.00
Sallee, Caroline M.	CMS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	1.5	\$ 550.00	\$ 825.00
Sufranski, Daniel J.	DJS	Staff	14-Aug-13	10-yr forecast - Revenue estimates	Research potential areas of model adjustments.	1.6	\$ 185.00	\$ 296.00
Sarna, Shavi	SS	Manager	15-Aug-13	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) from revenue forecasting group and members of the Michigan Gaming Board to discuss casino revenue trends	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	10-yr forecast - Revenue estimates	Participate in call with State Gambling Commission regarding casino tax projections	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Participate in discussions with K. Orr (EM) regarding hardest hit funds impact on long term budget	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Review revenue related questions from bond insurers	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Review funding mechanisms/process for hardest list fund	1.6	\$ 800.00	\$ 1,280.00
Sallee, Caroline M.	CMS	Manager	22-Aug-13	10-yr forecast - Revenue estimates	Prepare revisions to revenue forecast modeling based on discussions with advisors	1.5	\$ 550.00	\$ 825.00
Sallee, Caroline M.	CMS	Manager	26-Aug-13	10-yr forecast - Revenue estimates	Review detailed information regarding City tax revenue to support model preparation	0.8	\$ 550.00	\$ 440.00
Sallee, Caroline M.	CMS	Manager	26-Aug-13	10-yr forecast - Revenue estimates	Prepare preliminary model regarding tax information and projections	0.7	\$ 550.00	\$ 385.00
Sufranski, Daniel J.	DJS	Staff	28-Aug-13	10-yr forecast - Revenue estimates	Review Detroit revenue estimate document.	0.1	\$ 185.00	\$ 18.50
Sufranski, Daniel J.	DJS	Staff	28-Aug-13	10-yr forecast - Revenue estimates	Participate in phone call with revenue forecasting team (EY)	0.6	\$ 185.00	\$ 111.00
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Participate on conference call with Miller Buckfire and revenue forecasting group to prepare for revenue diligence call with creditor's advisors	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare file with revenue support documents posted to data room and submit to QUEST team in preparation for revenue diligence call with creditor's advisors	1.3	\$ 485.00	\$ 630.50
Ballard, Katherine Elisa	KEB	Senior	28-Aug-13	10-yr forecast - Revenue estimates	Participate in pre-call meeting to discuss strategy for Creditor Revenue meeting	2.0	\$ 360.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	10-yr forecast - Revenue estimates	Participate in pre-call for creditor meeting regarding revenue estimates	1.0	\$ 800.00	\$ 800.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare materials for call regarding revenue forecast model changes	2.5	\$ 550.00	\$ 1,375.00
Sallee, Caroline M.	CMS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecast calculations supporting information to be discussed with creditors	2.5	\$ 550.00	\$ 1,375.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	10-yr forecast - Revenue estimates	Review support materials for revenue estimates	1.8	\$ 800.00	\$ 1,440.00
Cline, Robert J.	RJC	Executive Director	28-Aug-13	10-yr forecast - Revenue estimates	Prepare detailed information and analyses for conference call with creditor advisors regarding tax revenue estimates	3.0	\$ 754.00	\$ 2,262.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with B. Hartzell from Budget to discuss responses to follow up questions from Fiscal Analysis department on revenue conference estimates	0.3	\$ 485.00	\$ 145.50
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Revenue estimates	Review follow-up items from revenue conference call with creditors	0.2	\$ 800.00	\$ 160.00
Sufranski, Daniel J.	DJS	Staff	29-Aug-13	10-yr forecast - Revenue estimates	Revise revenue forecast employment baseline.	0.6	\$ 185.00	\$ 111.00
Sufranski, Daniel J.	DJS	Staff	29-Aug-13	10-yr forecast - Revenue estimates	Review Detroit Future City report for potential impact on revenues	0.6	\$ 185.00	\$ 111.00
Patel, Deven V.	DVP	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in advisor revenue call	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Review property tax and cash balance follow up questions from creditor's advisors and submit email responses	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	29-Aug-13	10-yr forecast - Revenue estimates	Participate in creditor meeting to discuss revenue forecast	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Prepare restructuring tax revenue support schedule to be posted to data room and submit to QUEST team for review	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate on call with QUEST and creditor's advisors to answer 10 year plan revenue diligence questions submitted by creditor's advisors	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in conference call with creditors' advisors to discuss revenue assumptions in ten year plan	1.9	\$ 650.00	\$ 1,235.00
Cline, Robert J.	RJC	Executive Director	29-Aug-13	10-yr forecast - Revenue estimates	Participate in conference call with Advisors	2.0	\$ 754.00	\$ 1,508.00
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Revenue estimates	Participate in call with creditor advisors (Blackstone, AlixPartners, Houlihan Lokey, Moelis, Goldin, Miller Buckfire) to discuss revenue estimates.	2.0	\$ 800.00	\$ 1,600.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates Total Bankruptcy Motions	Review summary of objections to eligibility	92.1 1.6	\$ \$ 800.00	\$ 44,507.50 \$ 1,280.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Statement of Liabilities	Review revised draft schedule.	0.6	\$ 360.00	\$ 216.00
Bankruptcy Motions Total						2.2	\$	1,496.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Bankruptcy related accounting	Review supporting accounts payable documents to assess system ability to capture pre-petition AP and payment of pre-petition AP.	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff to discuss issues with the invoice entry instructions	1.9	\$ 185.00	\$ 351.50
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Bankruptcy related accounting	Reconcile final disbursement register to check run file.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Bankruptcy related accounting	Review ability of accounts payable department to track prepetition versus post petition balances within the Oracle system.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Bankruptcy related accounting	Review updated liabilities listing	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Bankruptcy related accounting	Participate in meeting with City accounts payable staff to review invoices and determine new invoice entry procedures.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Bankruptcy related accounting	Prepare update to vendor list for Buildings, Safety Engineering & Environmental Department, Finance and IT	1.1	\$ 185.00	\$ 203.50
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Bankruptcy related accounting	Review files to create procedure to track pre-petition AP and pre-petition payments.	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Review updated check and accounts payable files.	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Analyze override issue in Oracle system related to date of goods received.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Participate in meeting with EY team regarding issues pertaining to tracking and reporting pre vs. post petition accounts payable.	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Fee/Employment Applications	Prepare expenses file for fee application	2.3	\$ 185.00	\$ 425.50
Lee, Edna	EL	Senior Manager	5-Aug-13	Bankruptcy related accounting	Review fields within the accounts payable aging report to assess ability to track prepetition and post petition invoices.	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Participate in meeting with EY team to discuss outstanding items for the Statement of Liabilities.	0.3	\$ 360.00	\$ 108.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Analyze override issue in Oracle system related to date of goods received.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Bankruptcy related accounting	Prepare analysis reflecting all checks issued over the last twelve months	3.1	\$ 185.00	\$ 573.50
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Review updated check and accounts payable files.	1.6	\$ 360.00	\$ 576.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Analyze revised detailed liability information provided by accounts payable.	2.2	\$ 360.00	\$ 792.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Bankruptcy related accounting	Review and resolve issues with invoices with incorrect goods received date and/or invoice date. This task was repeated for numerous vendors therefore the entry appears repetitive.	2.1	\$ 650.00	\$ 1,365.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	7-Aug-13	Bankruptcy related accounting	Prepare database of vendor addresses from T. Hutcherson (COD)	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Bankruptcy related accounting	Revise AP instructions after meeting with the AP team regarding solution to the date of goods received over-ride issue.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Bankruptcy related accounting	Analyzed accounts payable data.	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Bankruptcy related accounting	Review timing of invoicing for specific vendors to identify prepetition versus post petition balances.	1.9	\$ 650.00	\$ 1,235.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable staff to confirm invoice entry is being completed correctly	2.7	\$ 185.00	\$ 499.50
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Bankruptcy related accounting	Review complete accounts payable aging data to determine pre vs. post petition status of each invoice.	2.6	\$ 360.00	\$ 936.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Bankruptcy related accounting	Review procedures to track prepetition and post petition invoices already entered into the payables system, and identify new procedures to track pre versus post petition for new invoices being entered into the City's accounts	1.8	\$ 650.00	\$ 1,170.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	9-Aug-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable Staff to answer questions concerning new invoice entry process	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Bankruptcy related accounting	Review complete accounts payable aging detailed data to determine pre vs. post petition status of each invoice.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff to determine if certain invoices are pre or post petition.	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Bankruptcy related accounting	Review payables cut off procedures	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Bankruptcy related accounting	Update invoice entry directions for accounts payable staff.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Bankruptcy related accounting	Review process on identifying pre/post accounts payable for reporting purposes.	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Bankruptcy related accounting	Review procedures to track prepetition and post petition balances that straddle the petition date.	1.7	\$ 650.00	\$ 1,105.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Bankruptcy related accounting	Reconcile certain vendor invoices to outstanding AP or check disbursement	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Bankruptcy related accounting	Review updated AP data file for pre and post petition invoices.	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Bankruptcy related accounting	Participate in meeting with the accounts payable staff regarding outstanding invoices requiring entry into payable system	1.8	\$ 185.00	\$ 333.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Bankruptcy related accounting	Analyze accounts payable reports to identify aging per vendor and per department.	1.3	\$ 360.00	\$ 468.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Reconcile Detroit Edison Energy wires with disbursement files	0.5	\$ 185.00	\$ 92.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Review accounts payable invoices for pre and post petition in preparation for department meeting.	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Prepare file of all outstanding invoices for Waterfront Petroleum	0.9	\$ 185.00	\$ 166.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Prepare data analysis report regarding accounts payable.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Bankruptcy related accounting	Participate in meeting with J. Ellman (Jones Day) regarding payables cut off and liabilities schedule	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Participate in meeting with A Mathews (EY) to determine potential alternatives for extraction of data from the system for pre and post petition cut-off.	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Analyze Detroit Edison Energy invoices and payments	3.2	\$ 185.00	\$ 592.00
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Bankruptcy related accounting	Participate in meeting with T.Hutcherson (COD) and S.Panagiotakis (EY - Partial) to review accounts payable invoices for pre and post petition	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Analyze variance and other issues identified in accounts payable report.	2.7	\$ 360.00	\$ 972.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Bankruptcy related accounting	Review cut off procedures for departments that enter their own invoices, including DDOT, DWSD and Library.	2.2	\$ 650.00	\$ 1,430.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Bankruptcy related accounting	Review physical Detroit Edison invoices to determine service date for pre or post petition A/P	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Bankruptcy related accounting	Analyze Detroit Edison Energy invoices for cutoff petition date	1.7	\$ 185.00	\$ 314.50
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Update accounts payable reporting based on additional information and feedback.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Review requirements of the query for extracting accounts payable aging in order to run comparison to check disbursement reports and fields.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Analyze revised accounts payable file to assess potential for additional problems.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Bankruptcy related accounting	Analyze updated detailed accounts payable report.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Bankruptcy related accounting	Analyze disbursement file for prepetition items	0.9	\$ 650.00	\$ 585.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Bankruptcy related accounting	Analyze invoices in accounts payable update for pre vs post bankruptcy treatment and where additional follow up is needed.	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Staff	20-Aug-13	Bankruptcy related accounting	Review physical invoices to determine outstanding amounts containing pre or post petition amounts	2.8	\$ 185.00	\$ 518.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	20-Aug-13	Bankruptcy related accounting	Prepare A/P Summary for J. Bonsall (COD)	3.1	\$ 185.00	\$ 573.50
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Prepare A/P Summary for J. Bonsall (COD)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Review cutoff petition file sent by S. Panagiotakis	1.4	\$ 185.00	\$ 259.00
Pickering, Ben	BP	Principal	21-Aug-13	Bankruptcy related accounting	Prepare suggested amendments to draft accounts payable and payment process policy for J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Prepare analysis of Department of Public Works vendors with invoices on hold in A/P	1.9	\$ 185.00	\$ 351.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Bankruptcy related accounting	Update accounts payable analysis with information received from different departments regarding pre and post invoices.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Bankruptcy related accounting	Participate in discussion with V. Massey (COD) regarding outstanding Detroit Department of Transportation invoices and whether outstanding amounts are pre or post petition	3.0	\$ 185.00	\$ 555.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Bankruptcy related accounting	Review cutoff petition file sent by S Panagiotakis	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Bankruptcy related accounting	Update new accounts payable file with revised information on pre versus post petition invoices.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Bankruptcy related accounting	Review revised accounts payable file for inconsistencies and other issues.	1.0	\$ 360.00	\$ 360.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Bankruptcy related accounting	Participate in discussion with K. Mathew regarding outstanding Detroit Department of Transportation grant invoices	0.7	\$ 185.00	\$ 129.50
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Bankruptcy related accounting	Prepare revised A/P listing for COD Employee J. Bonsall	2.4	\$ 185.00	\$ 444.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Bankruptcy related accounting	Participate in meeting with K. Mathew (COD) regarding new invoice entry instructions	1.0	\$ 185.00	\$ 185.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Bankruptcy related accounting	Prepare update to Pre/Post A/P listing based information from V. Massey (COD)	1.6	\$ 185.00	\$ 296.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Bankruptcy related accounting	Analyze disbursement file for prepetition items	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Bankruptcy related accounting	Analyze check disbursement reports received from IT to determine accuracy and completeness of information.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Review pre/post information provided by police.	0.4	\$ 360.00	\$ 144.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Draft instructions for identifying pre/post invoices on future AP Files.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff regarding pre versus post payment status of vendors on preliminary payment list.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable department to review pre versus post petition status of accounts payable invoices.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Staff	28-Aug-13	Bankruptcy related accounting	Review Board of Water Commissioner invoices to determine invoice service dates	3.2	\$ 185.00	\$ 592.00
				Bankruptcy related accounting Total		115.4		\$ 38,515.50
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Budget Activities	Participate in budget meeting with B. Hartzell (COD) to discuss FY14 Emergency Manager Budget (EMB)	0.3	\$ 360.00	\$ 108.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Budget Activities	Prepare for budget meeting to discussFY14 Emergency Manager Budget (EMB) department and disseminating it throughout the departments	1.0	\$ 360.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Budget Activities	Prepare for budget meeting to discussFY14 Emergency Manager Budget (EMB) department and disseminating it throughout the departments	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Budget Activities	Participate in budget meeting with B. Hartzell (COD) to discuss FY14 Emergency Manager Budget (EMB)	0.9	\$ 360.00	\$ 324.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Budget Activities	Participate in meeting with J Bonsall, Budget and CM to discuss FY 2014 Budget	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Budget Activities	Participate in working session with City' Budget team to begin preparing FY15 Revenues for conference	1.5	\$ 360.00	\$ 540.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Budget Activities	Review potential Budget amendment with F Stanley (COD)	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	27-Aug-13	Budget Activities	Participate in meeting with S.Penn (COD) regarding budget allocations and timing for blight.	0.2	\$ 800.00	\$ 160.00
				Budget Activities Total		6.1		\$ 2,777.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables. Individuals participated varying amounts of time depending on topics being discussed	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Case Administration	Amend Work stream tracking sheet	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Case Administration	Participate in meeting to review WIP and provide updates to EM's office and City management	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables. Individuals participated varying amounts of time depending on topics being discussed	1.0	\$ 360.00	\$ 360.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	5-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Case Administration	Participate in weekly update advisors call	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Case Administration	Participate in conference call with EY team to discuss work in process document	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Case Administration	Provide updates for data room files on share drive	0.4	\$ 360.00	\$ 144.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	0.4	\$ 650.00	\$ 260.00
Mathews, Amanda M.	AMM	Manager	7-Aug-13	Case Administration	Participate in introductory conference call prepare for joining the team, attendees included A.Mathews, M.Messana, D.Jerneycic, S.Sarna, J.Santambrogio, and E.Lee	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Case Administration	Participate in meeting with J. Bonsall (COD) and IT Advisory (EY)	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Case Administration	Participate in meeting with EY team to review work plans and progress.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	12-Aug-13	Case Administration	Review updated work plan.	0.3	\$ 800.00	\$ 240.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Case Administration	Consolidate and prepare updated team WIP	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	12-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Review and update work in process report	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Participate in conference call with internal team regarding update to EY WIP	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Participate in conference call with Jones Day, Miller Buckfire, Conway, K.Orr (EM) to discuss case matters	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Review EY work in process	0.7	\$ 800.00	\$ 560.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Participate in weekly internal call to discuss engagement work streams	0.9	\$ 650.00	\$ 585.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Case Administration	Prepare for and attend internal WIP meeting	1.8	\$ 360.00	\$ 648.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Participate in weekly conference call with advisors to discuss work in process document	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Case Administration	Prepare update to team WIP	0.6	\$ 360.00	\$ 216.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Case Administration	Review of EY WIP Report	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Case Administration	Participate in call with EY team regarding work in progress for J. Bonsall (COD) and EM's office	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Case Administration	Review and update work in process report	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Case Administration	Analyze retention documents	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Case Administration	Internal team meeting to discuss work streams and status	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Case Administration	Update from EY team members as to current work load and updating potential work streams going forward.	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Case Administration	Prepare updated team WIP	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	MAM	Manager	14-Aug-13	Case Administration	Internal Participate in meeting with D. Jerneycic, G. Malhotra, and J. Santambrogio to discuss project needs.	0.4	\$ 360.00	\$ 144.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Case Administration	Analyze retention documents	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Case Administration	Prepare updated team WIP	0.5	\$ 360.00	\$ 180.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Case Administration	Analyze retention documents	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Case Administration	Review of communication & correspondence in connection with case matters	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Case Administration	Review retention documents	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Case Administration	Participate in weekly WIP call with EY team	1.0	\$ 650.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	19-Aug-13	Case Administration	Participate in Detroit WIP call with advisors to discuss case matter	1.0	\$ 800.00	\$ 800.00
Williams, David R.	DRW	Principal	19-Aug-13	Case Administration	Participate in call with internal team to discuss engagement status	1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Case Administration	Review retention documents	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Case Administration	Make changes to work in process report	0.5	\$ 650.00	\$ 325.00
Williams, David R.	DRW	Principal	20-Aug-13	Case Administration	Review update report on engagement status	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Case Administration	Review of engagement/case administration	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Case Administration	Prepare case and engagement team review with respect to work streams	1.6	\$ 800.00	\$ 1,280.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Case Administration	Prepare for and participate in conference call with Jones Day regarding weekly work in process report	0.8	\$ 650.00	\$ 520.00
Jerneyic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Case Administration	Participate in weekly work-in-process call with other advisors led by H. Lennox (Jones Day)	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Case Administration	Participate in call with K. Orr (EM) & other advisors to discuss cast matters	1.0	\$ 800.00	\$ 800.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Case Administration	Prepare weekly WIP documentation for internal discussion	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	27-Aug-13	Case Administration	Participate in meeting with D.Patel (EY) regarding billing detail.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Case Administration	Review subpoenas received in relation to eligibility objections	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Participate in meeting with J.Santambrogio (EY) regarding preparation of combined professionals' work plan.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Case Administration	Prepare weekly WIP documentation for internal discussion	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Participate in internal conference call with B Barrett to discuss production of documents per subpoena to EY employees	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Participate in meeting with S.Mays (COD) and B.Erens (Jones Day) regarding preparation of combined professionals' work plan.	0.5	\$ 800.00	\$ 400.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Case Administration	Participate in internal meeting to discuss WIP	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Make changes to EY work in process document	0.8	\$ 650.00	\$ 520.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Case Administration	Internal Meeting to review progress and status of items.	1.5	\$ 360.00	\$ 540.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Case Administration	Participate in internal project management update conference call (G. Malhotra, EY)	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Participate in internal call to discuss engagement work streams	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	28-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	1.5	\$ 485.00	\$ 727.50
Messana, Megan A.	MAM	Manager	28-Aug-13	Case Administration	Consolidate work plans for EY and Jones Day to support request from EM's office	2.1	\$ 360.00	\$ 756.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Case Administration	Participate in meeting to review progress of EY team attended by all EY team members	1.6	\$ 485.00	\$ 776.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Review consolidated work in progress document including all advisors' work streams	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Case Administration	Participate in EY team meeting to discuss work streams, status, and issues	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Case Administration	Participate in internal update discussion	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Attend EY team meeting to discuss work streams, status, and issues.	1.6	\$ 800.00	\$ 1,280.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Update consolidated work plan to incorporate review notes	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Review of support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Consolidate Conway milestones document with cumulative RFP listing to support request from EM's office	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Case Administration	Review consolidated work in progress document including all advisors' work streams	1.6	\$ 650.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	31-Aug-13	Case Administration	Prepare correspondence to numerous departments to request support for 9/6 scheduled payments greater than \$50,000 (per request of J.Bonsall (COD))	0.4	\$ 360.00	\$ 144.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	Case Administration Total Cash Flow Forecasting	Participate in call with Miller Buckfire regarding DIP facility & liquidity forecast	65.3 0.9	\$ \$ 800.00	\$ \$ 720.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Cash Flow Forecasting	Review legislation prepared with respect to potential DIP financing	0.3	\$ 800.00	\$ 240.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Forecasting	Prepare misc. disbursement list by top spend categories and vendors thereof	2.5	\$ 360.00	\$ 900.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Cash Flow Forecasting	Analyze cash flow reports to be posted to data room	1.4	\$ 650.00	\$ 910.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	5-Aug-13	Cash Flow Forecasting	Review draft of DIP cash forecast scenario	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Forecasting	Assist in the preparation and revision of Daily Cash presentation document	3.4	\$ 360.00	\$ 1,224.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Forecasting	Prepare revised cash forecast template to incorporate more detail of specific accounts	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Review correspondence on bond arbitrage calculation and discuss with Finance department	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Participate in discussion with State, Miller Buckfire & Jones Day regarding DIP financing	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Review and analyze cash flow forecast to be provided to management	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	6-Aug-13	Cash Flow Forecasting	Prepare revision of Daily Cash presentation document	2.6	\$ 360.00	\$ 936.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Participate in discussion with internal team regarding cash flow scenarios including DIP financing scenario	1.2	\$ 800.00	\$ 960.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Forecasting	Prepare DIP scenario analyses and impact on cash flow forecast	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Analyze cash flow reports	1.8	\$ 650.00	\$ 1,170.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Review of draft DIP forecast and associated cash requirements	2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Forecasting	Prepare DIP scenario analyses and impact on cash flow forecast	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Forecasting	Prepare revised cash forecast template to incorporate more detail of specific accounts	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Cash Flow Forecasting	Prepare daily Cash Flow forecast document for distribution	1.6	\$ 360.00	\$ 576.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	1.3	\$ 650.00	\$ 845.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Cash Flow Forecasting	Discussion with D. Jerneycic (EY) regarding cash flow forecast	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Forecasting	Review of information related to Certificates of Participation (COPs)	0.6	\$ 800.00	\$ 480.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Forecasting	Review of A/P Management & Working Capital Initiatives	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Forecasting	Prepare for meeting with C. Moore (Conway Mackenzie) and J. Doak (Miller Buckfire) to discuss timing of reinvestment expenditures	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	1.5	\$ 360.00	\$ 540.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Cash Flow Forecasting	Review DIP forecast assumptions	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Forecasting	Participate in telephone discussion with Finance Department regarding open wires for approvals	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Forecasting	Participate in meeting with EY and Jones Day regarding addition of items to cash flow forecasting	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	0.8	\$ 360.00	\$ 288.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Cash Flow Forecasting	Review cash flow forecast for State Reporting	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Forecasting	Prepare cash scenario analyses with revised reinvestment and reorganization expenditures	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Cash Flow Forecasting	Review short term cash flow forecast	1.4	\$ 800.00	\$ 1,120.00
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and D. Jerneycic (EY) to understand needs with the property tax process as well as the payroll process.	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with internal team regarding critical cash disbursement items over next 2-3 weeks	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Flow Forecasting	Review of amounts related to property tax distribution discussion with M. Jamison (COD)	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Meeting with assessor's office to discuss current year tax distribution	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Update distributions forecast for results of property tax collections report analysis	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with J. Bonsall (COD) and M. Jamison(COD) and other advisors to discuss property tax distributions and reconciliation	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Cash Flow Forecasting	Review cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Flow Forecasting	Analyze PPS Payroll register to identify areas that don't foot/tie out	2.8	\$ 360.00	\$ 1,008.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Flow Forecasting	Participate in meeting with internal team regarding cash flow process	1.3	\$ 800.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Cash Flow Forecasting	Review cash flow forecast for DIP sizing purposes	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Participate in call with D. Jerneycic (EY) regarding DIP assumptions.	0.6	\$ 800.00	\$ 480.00
Messana, Megan A.	MAM	Manager	16-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and various payroll process owners to understand the payroll process, including reconciliation and review points. High-level process understanding.	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of DIP versus no DIP draft cash flows	0.9	\$ 800.00	\$ 720.00
Messana, Megan A.	MAM	Manager	16-Aug-13	Cash Flow Forecasting	Analyze payroll register report and detailed PPS transaction reports to review flow of data and level of detail available in the system	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of updated cash flow forecasts for 13 weeks	1.3	\$ 800.00	\$ 1,040.00
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Forecasting	Prepare DIP v no-DIP scenarios with updated Conway Mackenzie figures, including build out of model for toggling Conway numbers	3.1	\$ 360.00	\$ 1,116.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of assumptions related to timing of reinvestment over the forecast period	1.4	\$ 800.00	\$ 1,120.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Forecasting	Prepare cash scenario analyses with revised reinvestment and reorganization expenditures	2.2	\$ 650.00	\$ 1,430.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Forecasting	Prepare memorandum regarding outcome of special capture reconciliation to include in cash forecast	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Analyze various payroll process flows and data sheets to review flow of cash in the payroll/wire process.	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	BP	Principal	19-Aug-13	Cash Flow Forecasting	Review cash flow forecast alternative scenarios.	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Forecasting	Prepare cash illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Draft initial process flow of the payroll process	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with reinvestment and reorganization expenditures with and without DIP financing scenarios	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Review cash disbursement tracking files for the benefits process to review the flow of cash in the wire process	2.4	\$ 360.00	\$ 864.00
Mathews, Amanda M.	AMM	Manager	19-Aug-13	Cash Flow Forecasting	Draft process flows for Benefits Fund inflows and outflows process understanding	3.1	\$ 485.00	\$ 1,503.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (City), M. Messana (EY) and the Payroll Check Disbursement team to understand the process for PPS and DRMS check disbursement	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Flow Forecasting	Analyze various payroll process flows and data sheets to understand flow of cash in the payroll/wire process and document initial process flow	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Forecasting	Prepare additional details to daily cash reports and forecast to improve efficiency given changes to practices for J. Bonsall (COD)	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Forecasting	Participate in post-petition financing discussion with K. Orr (EM), Jones Day & Miller Buckfire	0.5	\$ 800.00	\$ 400.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Review draft process flows for Benefits Fund with D.Jerneycic, D.Patel (EY) for accuracy and prepare strategy for extracting data for the process.	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Forecasting	Prepare cash scenarios illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.2	\$ 650.00	\$ 780.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (City), M.Messana (EY) and the Payroll Check Disbursement team to understand the process for PPS and DRMS check disbursement	1.7	\$ 485.00	\$ 824.50
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Forecasting	Review cash flow scenarios for DIP/No DIP scenarios	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Cash Flow Forecasting	Participate in call with representatives from Emergency Manager's office, Jones Day, Conway Mackenzie and Miller Buckfire regarding Debtor in Possession financing.	1.4	\$ 650.00	\$ 910.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Review draft process flows for Benefits Fund with N.Bugden (EY) for accuracy and review previous strategy for extracting data for the process and performing cash flow analysis.	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare draft process flows to document the PPS check disbursement process based on meeting with check disbursement team.	3.3	\$ 360.00	\$ 1,188.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with reinvestment and reorganization expenditures with and without DIP financing scenarios	2.1	\$ 650.00	\$ 1,365.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare process flows map for Benefits Fund inflows and outflows process understanding	3.8	\$ 485.00	\$ 1,843.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (COD) and M.Messana (EY) regarding an overview of the benefit payment process and an update on the Payroll process	0.2	\$ 485.00	\$ 97.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Forecasting	Prepare cash scenarios illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	0.2	\$ 650.00	\$ 130.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Coordinate with A.Pogue to obtain bank statement data and understand how its used.	0.4	\$ 485.00	\$ 194.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (COD), A. Pogue (City) and M.Messana (EY) to understand the recurring wire transfers in and out of the benefits fund.	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Flow Forecasting	Prepare additional details to daily cash reports and forecast to improve efficiency given changes to practices for J. Bonsall (COD)	0.6	\$ 360.00	\$ 216.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	21-Aug-13	Cash Flow Forecasting	Call with B. Benett (Jones Day) to discuss cash flows	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Develop draft process flows to document the DRMS check disbursement process based on meeting with check disbursement team	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Review cash disbursement tracking files for the benefits process to understand the flow of cash in the wire process	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Review payroll wire requests from Cynthia Lampkin and understand flow among funds and prepare follow-up question	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Participate in internal conference call to develop reconciliation of past due property taxes owed to other authorities	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and A. Mathews regarding an overview of the benefit payment process and an update on the Payroll process	1.7	\$ 360.00	\$ 612.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD), M. Jamison (COD), A. Mathews (EY), and N. Bugden (EY) regarding the Payroll wire transfer process	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Analyze payroll withholding wire transfers and trace through the cash flow forecast	1.9	\$ 360.00	\$ 684.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Cash Flow Forecasting	Participate in call with Emergency Manager office, Jones Day, Conway Mackenzie and Miller Buckfire regarding Debtor in Possession financing	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Cash Flow Forecasting	Review updated assumptions regarding DIP forecast	0.9	\$ 800.00	\$ 720.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and M.Messana (EY) regarding an overview of the benefit payment process and an update on the Payroll process	1.7	\$ 485.00	\$ 824.50
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD), M. Jamison (COD), M.Messana (EY), and N. Bugden (EY) regarding the Payroll wire transfer process	1.8	\$ 485.00	\$ 873.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Draft process flows for Benefits Fund inflows and outflows process understanding.	2.9	\$ 485.00	\$ 1,406.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with revised reinvestment and reorganization expenditures with and without DIP financing scenarios	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Mathews and the Payroll Audit Review team to obtain access to the Cypress system	0.3	\$ 360.00	\$ 108.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Meeting with M. Jamison (COD), M.Messana, A. Mathews (EY) and V.Rice-Parker (COD) to obtain access to the Cypress system.	0.3	\$ 485.00	\$ 145.50
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), M. Messana (EY) and the Payroll Audit team to understand Payroll Audit's role in the payroll process (Partial)	0.5	\$ 485.00	\$ 242.50
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Coordinate with A.Pogue (COD) to obtain bank statement data and understand its application	0.6	\$ 485.00	\$ 291.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Forecasting	Prepare additional sub-schedules for daily cash reports and forecast to improve efficiency given new insights and changes to practices (J. Bonsall (COD) driven)	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Pogue (COD) and A. Mathews to understand the recurring wire transfers in and out of the benefits fund	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Forecasting	Participate in meeting with Finance Department to discuss cash flow	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Review payroll wire requests from Cynthia Lampkin and understand flow among funds and prepare follow-up questions	1.2	\$ 360.00	\$ 432.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Pogue (COD) and M.Messana (EY) to understand the recurring wire transfers in and out of the benefits fund	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and the Payroll Audit team to understand the process for calculating Friend of the Court payments	1.3	\$ 360.00	\$ 468.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Mathews (EY - Partial) and the Payroll Audit team to understand Payroll Audit's role in the payroll process	1.3	\$ 360.00	\$ 468.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Develop draft process flows for Benefits Fund inflows and outflows process understanding.	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Review bank statement and system journal entry transaction data to understand how its used for cash flow forecasting purposes	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Develop draft process flow of wire transfer portion of the Payroll process	2.7	\$ 360.00	\$ 972.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Cash Flow Forecasting	Review updated scenarios for DIP planning purposes	1.3	\$ 800.00	\$ 1,040.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Participate in meeting with A.Pogue (COD) to obtain bank statement data and understand how its used	0.4	\$ 485.00	\$ 194.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Review benefits fund bank statement and system journal entry transaction data to understand how its used for cash flow forecasting purposes.	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Cash Flow Forecasting	Participate in conference call with A. Dillon (COD) & T. Saxton (COD) regarding draft cash flow forecast	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Cash Flow Forecasting	Participate in call with C. Ball (Jones Day) regarding cash flow assumption	0.9	\$ 800.00	\$ 720.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Draft cash flow of the benefits fund forecast	2.4	\$ 485.00	\$ 1,164.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Forecasting	Participate in conference call with D. Moss (Jones Day) to discuss liquidity outlook in preparation for deposition of K. Orr	0.5	\$ 650.00	\$ 325.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), C. Parker (COD), S. Ball (COD), other COD Treasury department members and D. Patel (EY) regarding the VOID checks process for payroll	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Forecasting	Analyze Detroit Water & Sewer Department debt service to prepare monthly cash roll forward	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Analyze payroll data sources to identify additional detail for cash flow sub schedule	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Update payroll process flow documents for different timesheet inputs based on meeting with the central HR team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Analyze previous week's wire transfer activity and related expected payroll activity	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare summary schedule of supporting information requirements for accounts payable department regarding payments over \$50,000.	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Forecasting	Review of support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.7	\$ 360.00	\$ 252.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare process flow of benefits fund payments based on new information	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by J. Doak (Miller Buckfire)	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare extension of cash forecast through fiscal year 2017	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare reconciliation of bank statements to Oracle transactions for benefit fund cash flow forecast	2.7	\$ 485.00	\$ 1,309.50
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare extension of cash forecast through fiscal year 2016	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.1	\$ 650.00	\$ 1,365.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	2.2	\$ 650.00	\$ 1,430.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Analyze outstanding Oracle transactions for benefit fund cash flow forecast	3.2	\$ 485.00	\$ 1,552.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	28-Aug-13	Cash Flow Forecasting	Analyze support provided for payroll withholding wires and associated PPS payroll deduction code document	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	28-Aug-13	Cash Flow Forecasting	Participate in internal meeting regarding work-in-process for project	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Ball (Jones Day) and K. Buckfire(Miller Buckfire) to discuss K. Buckfire deposition preparation with respect to cash forecasts	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by Miller Buckfire (J. Doak)	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Analyze outstanding Oracle transactions for benefit fund cash flow forecast.	2.1	\$ 485.00	\$ 1,018.50
Malhotra, Gaurav	GM	Principal	28-Aug-13	Cash Flow Forecasting	Review of materials prepared for DIP forecast	1.7	\$ 800.00	\$ 1,360.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.4	\$ 650.00	\$ 1,560.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	Cash Flow Forecasting	Participate in call with team to discuss ongoing WIP	2.0	\$ 800.00	\$ 1,600.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Reconcile bank statements to Oracle transactions for benefit fund cash flow forecast	3.4	\$ 485.00	\$ 1,649.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Prepare process flow of benefits fund payments based on new information obtained from A.Pogue (COD)	3.4	\$ 485.00	\$ 1,649.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) to provide update on support for payroll wires the week of 8/23/2013	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Forecasting	Participate in call with D. Capobres (COD) and R. Poradek (US Bank) regarding State Aid set-aside capture process	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by Miller Buckfire (J. Doak)	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Ball (Jones Day) and K. Orr (EM) to discuss K. Orr's deposition preparation with respect to cash forecasts	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	1.1	\$ 650.00	\$ 715.00
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Reconcile bank statements to Oracle transactions for benefit fund cash flow forecast	2.8	\$ 485.00	\$ 1,358.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.2	\$ 650.00	\$ 1,430.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Prepare process understanding and benefits bank account based on additional information from A.Pogue (COD)	3.2	\$ 485.00	\$ 1,552.00
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Discuss follow-up questions with A.Pogue (City) on benefits fund cash reconciliation and process understanding	3.3	\$ 485.00	\$ 1,600.50
Malhotra, Gaurav	GM	Principal	29-Aug-13	Cash Flow Forecasting	Review cash forecast for presentation to DIP lenders	2.1	\$ 800.00	\$ 1,680.00
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Flow Forecasting Total Cash Flow Reporting	Review and monitor daily cash activity	215.5 0.5	\$ 650.00	\$ 115,870.00 \$ 325.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Flow Reporting	Meeting with finance to identify due to/due from balance history for GF.	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Flow Reporting	Prepare cash reporting package for current week	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	2-Aug-13	Cash Flow Reporting	Review of supporting information for DBA projects	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Review monthly cash balances	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Prepare communication to City management regarding vendor payments, cash balances and associated funds, and reporting changes for Comerica Bank	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Participate in meeting with finance wire team regarding open items on receipts and disbursements.	1.0	\$ 485.00	\$ 485.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	Cash Flow Reporting	Participate in discussion w/ D. Patel (EY), B. Pickering (EY) & T. Hoffman (Jones Day) regarding funds available in restricted cash amounts	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Analyze M. Jamison (COD) cash forecast plan	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Prepare updated daily cash reporting package for J. Bonsall (COD)	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) regarding cash reporting plan for J. Bonsall (COD).	1.0	\$ 485.00	\$ 485.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Prepare prior week's cash actual reporting	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with C Johnson (COD) regarding approval letters to add Comerica Bank and Chase accounts to Treasury Cash Management	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Review cash dashboard to assess missing information and request associated data	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Flow Reporting	Analyze Department of Transportation actual cash flows for week ending 8/2 to understand level of subsidy provided	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with J. Bonsall and M. Jamison (COD) and EY to discuss the City's role in cash reporting	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	6-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with J Bonsall (COD) and 3rd party experts regarding cash account reconciliation	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Participate in meeting with N. Capers (COD) regarding Detroit Windsor Tunnel tax receipt history	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Prepare miscellaneous receipts sub-schedule for daily cash reporting pack	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Cash Flow Reporting	Prepare summary of cash balances in Detroit Edison joint account	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Cash Flow Reporting	Review cash flow forecast	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	1.6	\$ 650.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare Summary of Detroit Windsor Tunnel payments	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare daily cash flow forecast document for distribution	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Aug-13	Cash Flow Reporting	Review daily cash activity	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Cash Flow Reporting	Review of presentation regarding AP disbursements	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Analyze fire escrow accounts regarding level of activity and progress of reconciliation	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Prepare detailed schedule regarding historical property tax distributions.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Flow Reporting	Review actual cash activity to prepare forecast revisions	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Cash Flow Reporting	Analyze Treasury Cash Management implementation progress	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Flow Reporting	Prepare cash forecast revisions	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Cash Flow Reporting	Review and input cash balance data	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Reporting	Review of updated cash parked for week ended July 10	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Analyze cash actuals for prior day	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Prepare summary of open items for Treasury Cash Management implementation process	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Prepare miscellaneous receipts detail schedule for daily cash activity	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss miscellaneous receipts reconciliation and treasury/accounting improvements	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.6	\$ 360.00	\$ 576.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Participate in meeting with N. Bugden (EY) regarding analysis of daily cash activity based on information available	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Analyze cash flow data	2.2	\$ 360.00	\$ 792.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Reporting	Review wire activity to identify individuals involved with initiation and approval of wire activity outside of standard accounts payable process	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) regarding reconciliation of receipts line items in regards to cash flow actual and forecast data	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.1	\$ 360.00	\$ 396.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.9	\$ 650.00	\$ 585.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Reporting	Analyze cash balance data	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Participate in call with B. Erens (Jones Day) to discuss banks accounts	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Analyze cash actuals including cash daily cash receipts/disbursements	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Participate in internal discussion regarding cash forecast sub-schedules	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Reporting	Review daily cash activity	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Reporting	Analyze actual cash activity	1.6	\$ 650.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Participate in internal call regarding actual daily cash flow	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Update historical property tax detail schedule for delinquent payments data and Wayne County revolving fund data	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Reporting	Review historical Total City cash balances	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Prepare historical property tax distributions schedule for FY 2012 and FY2013	3.2	\$ 485.00	\$ 1,552.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Prepare communication with Treasury regarding transition of bank accounts and property tax distributions	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.2	\$ 485.00	\$ 97.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management's use	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Update property tax distributions file	0.4	\$ 485.00	\$ 194.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Review debt module provide by Miller Buckfire	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.3	\$ 650.00	\$ 195.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Review historical benefits and payroll data to provide summary docs for cash forecasting	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review process flow reports regarding the payroll process	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	19-Aug-13	Cash Flow Reporting	Analyze grant fund balances and uses.	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Cash Flow Reporting	Participate in meeting with N. Bates and A. John from Detroit Water and Sewer Department regarding cash reporting	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Participate in meeting with management M. Jamison (COD) to discuss payroll process and mapping	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review payment registers to record detail accounts payable activity	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare summary of follow up actions for outstanding items regarding delinquent payments to Wayne County	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare summary analysis of supporting documentation for Detroit Edison wire activity since filing date	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review Quick Tax and BS&A settlement reports to assess level of distributions required	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review accounts payable related expense details for YTD cash actual reconciliation	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management use	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Reporting	Review weekly cash packet for J. Bonsall (COD)	0.6	\$ 800.00	\$ 480.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Prepare daily cash balance data	1.7	\$ 360.00	\$ 612.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	1.4	\$ 485.00	\$ 679.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Reporting	Analyze actual cash activity	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Reporting	Review daily cash activity	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare daily cash actuals template through year end	2.2	\$ 485.00	\$ 1,067.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	3.1	\$ 360.00	\$ 1,116.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Analyze cash actuals from prior day	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Review benefits process flow	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare payment schedule for secured set-aside payments versus actual debt service	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management use	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare schedule of Wayne County charge back proceeds and required distributions	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare template for monthly roll forward of total City debt service in FY14	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Analyze actuals for FY12 and FY13 special assessment and capture district payments	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare HUD/Section 108 debt service schedule for J. Bonsall (COD) and debt management team	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare schedule of FY12 and FY13 actual tax distributions versus collections	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare water/sewer debt service schedule for FY14 for J. Bonsall (COD) and debt management team	2.6	\$ 485.00	\$ 1,261.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Reporting	Analyze payroll withholding wire transfers and trace through the cash flow forecast	0.3	\$ 360.00	\$ 108.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Review 08/09 and 08/16 total city cash balance files	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Cash Flow Reporting	Review daily cash packet for J. Bonsall (COD)	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Prepare daily cash summary package for J.Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Analyze actual wire activity for current day	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Analyze prior year major taxing authority activity to summarize for finance department in order to prepare tax distribution	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	23-Aug-13	Cash Flow Reporting	Prepare daily cash reporting packet	1.0	\$ 485.00	\$ 485.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Cash Flow Reporting	Review cash flow scenarios to be sent to C. Ball (Jones Day)	0.6	\$ 800.00	\$ 480.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze prior week accounts payable to prepare detailed sub schedules for cash reporting	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze prior week actual to determine cause of variances	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss Financial Stability Agreement reporting requirements and go-forward process	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze current year special capture (property tax) level to understand required hold back amount from distributions	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Prepare new weekly roll forward schedule for inclusion in daily cash reporting package	1.9	\$ 485.00	\$ 921.50
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	1.5	\$ 650.00	\$ 975.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Reporting	Analyze benefits payment schedule	0.2	\$ 360.00	\$ 72.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Analyze prior week accounts payable to prepare detailed sub schedules for cash reporting	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Participate in meeting with D. Capobres (COD) to prepare casino set-aside wire memo	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Prepare HUD section of monthly debt roll forward for cash	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.8	\$ 650.00	\$ 520.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Participate in internal meeting to discuss cash variances	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Prepare unsecured debt section of monthly debt roll forward for cash	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Review benefits payment process diagram in order to prepare feedback	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Prepare 4-yr cash roll-forward for DSA secured bond set-asides	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	30-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	30-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	1-Aug-13	Cash Flow Reporting Total Cash Monitoring		157.0	\$	77,988.50
				Participate in telephone discussion with B.Erens and T.Hoffman (Jones Day) regarding intrafund balances and use of certain funds.		0.2	\$ 800.00	\$ 160.00
Sama, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Prepare emails requesting contract and invoice data on vendors to sample test confirmation validation process	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Cash Monitoring	Participate in call with Jones Day, E. Lee (EY) and S. Panagiotakis (EY) to discuss the confidentiality letter re income tax refund data, and timing	1.1	\$ 185.00	\$ 203.50
Pickering, Ben	BP	Principal	1-Aug-13	Cash Monitoring	Attend meeting with J.Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	1-Aug-13	Cash Monitoring	Develop A/P aging database by agency	1.3	\$ 185.00	\$ 240.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Monitoring	Internal meeting to discuss wire process and approval	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Monitoring	Participate in meeting with management to discuss cash and vendor management J. Bonsall (COD)	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Monitoring	Internal meeting to discuss DBA capital projects accounts and review daily cash position summary	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to reconcile updates to 8/2 check run	1.3	\$ 485.00	\$ 630.50
Saldanha, David	DS	Senior Manager	1-Aug-13	Cash Monitoring	Participate in discussion with B. Duncombe (Detroit Building Authority) regarding Detroit Building Authority funding by project and account number and preparing schedule for discussion if projects should be	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Review contract and invoice information requested by J. Bonsall (COD) to confirm receipt of goods/service related to preliminary 8/2 check run for payment approval	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Update 8/2 preliminary check run list based on revised critical vendor criteria and meet with J. Bonsall (COD) to discuss	2.9	\$ 485.00	\$ 1,406.50
Sarna, Shavi	SS	Manager	2-Aug-13	Cash Monitoring	Submit emails to Detroit Water and Sewer Department regarding confirmation of critical vendor payments in 8/2 check run	0.3	\$ 485.00	\$ 145.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	2-Aug-13	Cash Monitoring	Review details of check run for week ended August 2.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	2-Aug-13	Cash Monitoring	Review payment support information and discuss with Emergency Manager's office to approve disbursements to the advisors	0.9	\$ 485.00	\$ 436.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Coordinate processing of checks and vendor letter	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Review updates to prior week's check run	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	3-Aug-13	Cash Monitoring	Review check run summaries.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	4-Aug-13	Cash Monitoring	Prepare initial check run to note which for payment planning	3.2	\$ 185.00	\$ 592.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Cash Monitoring	Update vendor list with new departments	0.6	\$ 185.00	\$ 111.00
Pickering, Ben	BP	Principal	5-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Review data provided by Department of Public Works on support documentation for delivered goods to be discussed with J. Bonsall (COD) to obtain payment approval	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Review data provided by Building Safety, Engineering and Environmental Department on support documentation for delivered goods to be discussed with J. Bonsall (COD) to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss City's cash management strategy and roles	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Analyze proposed 8/9 preliminary check run list and make updates based on revised critical vendor criteria	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	5-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.3	\$ 650.00	\$ 1,495.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Prepare analysis of invoice aging by vendor	0.7	\$ 185.00	\$ 129.50
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Analyze physical invoices for date of goods received to ascertain cut-off for prepetition amounts	0.9	\$ 185.00	\$ 166.50
Lee, Edna	EL	Senior Manager	6-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Prepare file for E. Lee (EY) containing all outstanding invoices for certain professional fees	1.8	\$ 185.00	\$ 333.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Prepare emails to various departments requesting follow up information based on meeting with J. Bonsall (COD) to review 8/9 proposed A/P check run	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	6-Aug-13	Cash Monitoring	Participate in meeting with E.Lee (EY) pertaining to cut-off issues.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Update proposed 8/9 preliminary check run list based on meeting with J. Bonsall (COD) to categorize critical vendors	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss proposed 8/9 preliminary check run	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Analyze proposed 8/9 preliminary check run list and update based on revised critical vendor criteria	2.6	\$ 485.00	\$ 1,261.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Monitoring	Participate in meeting with management J. Bonsall (COD) and Detroit Edison Energy (Tompkins) to discuss assistance with bank reconciliations and cash management strategy	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.2	\$ 650.00	\$ 1,430.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Cash Monitoring	Prepared meeting with AP to discuss variances identified in AP invoices	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Review final check run detail.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding issues and potential solutions with the AP aging files.	1.0	\$ 360.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Cash Monitoring	Participate in daily Finance Meeting	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Analyze cash accounts for certain vendor payments by wire.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review daily cash reporting package.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding revised invoice entry instructions.	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Monitoring	Participate in meeting with management to discuss cash and vendor management J. Bonsall (COD)	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Participate in meeting with C.Lampkin (COD) regarding wire transfer matters and related vendor activity.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review cash management memorandum.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Analyze Comerica account detail for vendor activity in clearing account.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Cash Monitoring	Prepare communication with Department of Transportation and Detroit Water and Sewer Department to review new AP entry instructions.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Review wire process for benefits	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review cash and wire transfer activity for vendor payments.	0.9	\$ 800.00	\$ 720.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Monitoring	Prepare summary A/R data for EM's office	1.8	\$ 485.00	\$ 873.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Prepare Detroit Public Schools outstanding A/R summary and associated information for S Mays (COD)	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	9-Aug-13	Cash Monitoring	Review payables cut-off issues.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	9-Aug-13	Cash Monitoring	Analyze weekly check disbursements	0.8	\$ 800.00	\$ 640.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Cash Monitoring	Review of checks to be sent in today's check run as well as organizing the accompanying letter with outbound checks	1.1	\$ 650.00	\$ 715.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Cash Monitoring	Reconcile weekly disbursement detail with check authorization detail for week of August 9.	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Prepare Public Lighting Department A/R summary, including comprehensive customer reference list, for EM's office	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Analyze data for total accounts receivable and Detroit Public Schools specific accounts receivable	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	9-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.1	\$ 650.00	\$ 1,365.00
Forrest, Chelsea	CF	Staff	11-Aug-13	Cash Monitoring	Complete first run of preliminary check run to identify critical vendors that requiring payment via held checks	1.7	\$ 185.00	\$ 314.50
Forrest, Chelsea	CF	Staff	11-Aug-13	Cash Monitoring	Complete first run of preliminary check run to identify any vendors requiring mailed checks	3.1	\$ 185.00	\$ 573.50
Lee, Edna	EL	Senior Manager	11-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.4	\$ 650.00	\$ 1,560.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding Detroit Water and Sewer Department and Detroit Department of Transportation updates to AP entry instructions.	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Mathews, Amanda M.	AMM	Manager	12-Aug-13	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) for an introduction of the benefits fund and high level discussion of the project	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.6	\$ 650.00	\$ 390.00
Forrest, Chelsea	CF	Staff	12-Aug-13	Cash Monitoring	Participate in discussion with EY team regarding preliminary check run files	2.8	\$ 185.00	\$ 518.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Monitoring	Participate in meeting with Treasury Department regarding migration to Treasury Cash Management and prior year outstanding property tax distributions	1.1	\$ 485.00	\$ 533.50
Mathews, Amanda M.	AMM	Manager	12-Aug-13	Cash Monitoring	Meeting with D.Patel (EY) regarding the process of benefits funding and payment process	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Prepare emails to various departments requesting payment support data for 8/16 proposed check run to review with J. Bonsall (COD)	1.2	\$ 485.00	\$ 582.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	12-Aug-13	Cash Monitoring	Make revisions on preliminary check run files based on comments from S. Sarni (EY)	3.2	\$ 185.00	\$ 592.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Monitoring	Analyze Detroit Edison related wire activity in bank accounts and City records	1.3	\$ 485.00	\$ 630.50
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Review wire process and approvals	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to discuss identification of pre/post petition invoices.	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Reconcile 8/16 proposed check run files with revised aging balances to ensure invoices are captured in system	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Analyze 8/16 proposed check run files and make edits to identify payments related to critical vendors	2.6	\$ 485.00	\$ 1,261.00
Pickering, Ben	BP	Principal	13-Aug-13	Cash Monitoring	Participate in meeting with D.Jermeycic (EY) regarding request by J. Bonsall (COD) for additional details on cash flow and account reporting	0.3	\$ 800.00	\$ 240.00
Jermeycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Prepare communications to various departments following up on support data requested for 8/16 proposed check run	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) to discuss special district capture reconciliation plan	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Monitoring	Review treasury wire process map developed by M. Jamison (COD)	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Revise 8/16 proposed check run files with Detroit Water and Sewer Department approved payments	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Meet with T. Hutcherson (COD) to review reconciliation between proposed versus actual payment variance analysis	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to discuss corrections for missing/incorrect data fields.	1.9	\$ 360.00	\$ 684.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre vs. post petition treatment for all invoices.	2.4	\$ 360.00	\$ 864.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Review cash disbursement process, reporting and approvals	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Participate in discussion with Information Technology Department to arrange to receive list of contracts for all departments	1.8	\$ 650.00	\$ 1,170.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Review 8/16 proposed check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Prepare schedule of discrepancies between the wire payment procedures process and that of the check run payment procedure process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Analyze vendor payment procedures by wire to understand which wires do not follow approval procedures subject to CFO review	1.0	\$ 650.00	\$ 650.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Cash Monitoring	Prepare file of post-petition PNC Bank wires	0.4	\$ 185.00	\$ 74.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with A. Mathews (EY) regarding information requests from Finance Benefits team	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Cash Monitoring	Prepare summary of professional fees paid to date	1.2	\$ 185.00	\$ 222.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with EY and COD Finance benefits team regarding the benefits reconciliation process	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Analyze Department of Transportation actual cash flows for week ending 8/9 to understand level of subsidy provided	0.5	\$ 485.00	\$ 242.50
Messana, Megan A.	MAM	Manager	14-Aug-13	Cash Monitoring	Analyze AP Check listing to understand items reflected as wire transfers that have occurred and comparing those items to the actual wire transfer reports.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Reconcile week ending 8/2 and 8/9 proposed to actual check run payment variance analysis	0.6	\$ 485.00	\$ 291.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Prepare for wire protocol meeting	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Update 8/16 proposed check run files based on meeting with Emergency Manager's office	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Meeting with C. Lampkin (COD) and EY to discuss entire wire process and identify individuals at City with approval rights	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Analyze fuel vendor payment support data provided by General Services Department for 8/16 proposed check run	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with City wire team regarding wire process and individuals involved with wire approvals	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Revise 8/16 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Cash Monitoring	Participate in meeting with T.Hutcherson (City of Detroit) and A Mathews (EY) to review accounts payable invoices for pre and post petition (Partial)	1.9	\$ 360.00	\$ 684.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Participate in meeting with COD wire team regarding processes and protocols	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in discussions with CoD employees to discuss wire approval process and setting up a new approval process	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in discussions with T. Tyson (COD) regarding the due to / due from the General Fund to other Funds	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in initial discussions with T. Tyson (COD) of Employees Benefits Plan Fund to better understand the reason behind the current \$37M amount owing that fund	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Monitoring	Coordinate bank rec assistance with Detroit Edison Energy treasury team	0.1	\$ 650.00	\$ 65.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with M. Messana (EY) regarding payroll and wire activity	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with A.Mathews (EY) regarding results from meeting with finance benefits team	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Monitoring	Analyze AP Check listing to understand items reflected as wire transfers that have occurred and comparing those items to the actual wire transfer reports.	0.7	\$ 360.00	\$ 252.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with J.Bonsall (COD) and Treasury staff to discuss new wire approval process	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Review wire activity summary for time period since filing	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring	Prepare communication to various departments requesting follow up support data from meeting with J. Bonsall (COD) on 8/16 check run payments	0.6	\$ 485.00	\$ 291.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Prepare for wire protocol meeting	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post petition invoices.	1.2	\$ 360.00	\$ 432.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Monitoring	Meeting with wire team regarding process for wires	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Monitoring	Participate in conference call with vendor (Experis) to discuss ability to assist with bank recs and treasury management services	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Cash Monitoring	Participate in meeting with A Mathews (EY), and E.Higgs, T.Hutcherson, H.Ramaswamy, and S.Boyapati (COD) to review requirements of the query for extracting accounts payable aging and check disbursement reports and	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring	Meet with accounts payable to follow up on invoice data request and reconcile outstanding payments and voided checks	1.2	\$ 485.00	\$ 582.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and finance team regarding wire protocols	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring	Review follow up support data provided by departments from initial meeting to discuss payments in 8/16 check run	2.7	\$ 485.00	\$ 1,309.50
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.4	\$ 650.00	\$ 1,560.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Coordinate bank rec assistance with Detroit Edison Energy treasury team	0.1	\$ 650.00	\$ 65.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Monitoring	Participate in internal discussions regarding Detroit Edison pre-petition outstanding invoices	0.5	\$ 485.00	\$ 242.50
Forrest, Chelsea	CF	Staff	16-Aug-13	Cash Monitoring	Analyze physical checks to determine vendor category and attach vendor letter prior to mailing	1.5	\$ 185.00	\$ 277.50
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Monitoring	Participate in internal discussion regarding historical payroll	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Participate in daily meeting with management (Bonsall) to discuss vendor issues, cash position, and open issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Participate in meetings with management J. Bonsall (COD) and M. Jamison (COD) and other advisors to discuss property tax distributions and reconciliation	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Cash Monitoring	Review dept wires and obtain related approvals	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Cash Monitoring	Reconcile checks prior to distribution release.	1.5	\$ 360.00	\$ 540.00
Sarna, Shavi	SS	Manager	16-Aug-13	Cash Monitoring	Follow up with accounts payable on processing of professional fee invoices and meet with J. Bonsall (COD) to obtain payment approval	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	16-Aug-13	Cash Monitoring	Submit emails and participate on calls to IT, DPW, DDOT and GSD departments to follow up on payment support requested to obtain payment approval by J. Bonsall (COD)	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post petition invoices.	2.6	\$ 360.00	\$ 936.00
Forrest, Chelsea	CF	Staff	18-Aug-13	Cash Monitoring	Prepare first run of preliminary held check run	1.9	\$ 185.00	\$ 351.50
Forrest, Chelsea	CF	Staff	18-Aug-13	Cash Monitoring	Prepare first run of preliminary mailed check run	3.2	\$ 185.00	\$ 592.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and D. Jerneycic (EY) to discuss assistance with reviewing payroll and wire processes.	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Review Certificate of Participation escrow accounts	0.3	\$ 485.00	\$ 145.50

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Aug-13	Cash Monitoring	Review daily cash reporting package.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Analyze information regarding Detroit Edison June and July invoices	0.8	\$ 485.00	\$ 388.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Cash Monitoring	Prepare analysis identifying vendors that have not received vendor letters from Jones Day for the next check run	2.1	\$ 185.00	\$ 388.50
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Review the AP aging report as of 8/19/2013 to identify large outstanding invoices and groups of invoices for further investigation prior to payment.	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Participate in meeting with E. Lee regarding the current process for cash disbursements.	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Participate in meeting N. Bateson (Detroit Water and Sewer Department) regarding Detroit Water and Sewer Department bank transition process	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	19-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Participate in telephone discussion with A. Horhn (COD) regarding outcome of special capture reconciliation	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Revise 8/23 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Submit emails to various departments requesting 8/23 proposed check run payment support data for meeting with J. Bonsall (COD) to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Lee, Edna	EL	Senior Manager	19-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Cash Monitoring	Participate in meeting with A Mathews (EY) and T. Hutcherson (COD) regarding Oracle accounts payable processes and query tools to extract data from the system.	3.1	\$ 360.00	\$ 1,116.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Review 8/23 proposed check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in telephone discussion with the law department regarding identification of pre/post status of outstanding AP invoices.	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Prepare correspondence to Finance Department regarding payment and wiring details for Detroit Edison	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Analyze timing and amount of Detroit Water and Sewer Department payments to Detroit Edison.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	20-Aug-13	Cash Monitoring	Prepare mailing labels for critical vendor checks based on analysis of critical vendors in prelim check run	1.3	\$ 185.00	\$ 240.50

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in meeting with the law department regarding pre versus post petition status of open invoices related to the law department.	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Analyze report including weekly check disbursements.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Monitoring	Research request for payment on large invoices	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated payables data.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Monitoring	Review documents associated with benefits administration process and cash management	0.9	\$ 485.00	\$ 436.50
Lee, Edna	EL	Senior Manager	20-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), A. Mathews (EY) and the Payroll Check Disbursement team to determine the process for PPS and DRMS check disbursement	1.7	\$ 360.00	\$ 612.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in telephone discussion with representatives of the 36th District Court and Municipal Parking department regarding identification of pre and post invoices.	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	SS	Manager	20-Aug-13	Cash Monitoring	Submit follow up emails to various departments requesting 8/23 proposed check run payment support data to obtain J. Bonsall (COD) payment approval	1.3	\$ 485.00	\$ 630.50
Lee, Edna	EL	Senior Manager	20-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	SS	Manager	20-Aug-13	Cash Monitoring	Update 8/23 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.2	\$ 650.00	\$ 130.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in telephone discussion with Mildred Morris (COD) to review open items on AP list.	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Monitoring	Prepare summary regarding 36th District Court tax settlement and Buildings, Safety Engineering & Environmental Department related accounts receivable at Wayne County	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) regarding Treasury Cash Management bank account upload status and next steps	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with IT and accounts payable staff regarding updated check distribution file.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	SS	Manager	21-Aug-13	Cash Monitoring	Revise 8/23 proposed check run files and submit to A/P for processing	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Participate in meeting with J.Bonsall (COD) regarding payable and payment process policy.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Analyze final check disbursement listing.	0.4	\$ 800.00	\$ 320.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with Finance Department to discuss cash balances	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in telephone discussion with Detroit Water and Sewer Department to review accounts payable status file they sent to identify pre versus post petition invoices.	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Monitoring	Review materials provided by Experis to evaluate their ability to provide necessary treasury services	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Monitoring	Analyze daily cash balance data	2.2	\$ 360.00	\$ 792.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Reconcile cash disbursements to weekly forecast reporting	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated accounts payable.	2.7	\$ 360.00	\$ 972.00
Sarna, Shavi	SS	Manager	21-Aug-13	Cash Monitoring	Review follow up payment support documentation provided by departments for payments in proposed 8/23 check run to obtain payment approval	2.5	\$ 485.00	\$ 1,212.50
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.5	\$ 650.00	\$ 1,625.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Cash Monitoring	Review sample emails sent to departments	0.6	\$ 185.00	\$ 111.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call Information Technology Services management to review pre and post petition AP invoices.	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in internal call regarding benefits withholding wire activity	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Review Treasury Cash Management conversion tracking template	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with Airport management to review pre and post petition AP invoices.	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in internal meeting regarding new cash reporting package	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with General Services Department management to review pre and post petition AP invoices.	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Cash Monitoring	Review physical checks for any vendors that have not received a Vendor Letter and attached the letter prior to mailing	1.5	\$ 185.00	\$ 277.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Review cash report and details for J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in telephone discussion with A. Horhn (COD) regarding treatment of tax adjustments to delinquent taxes	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Analyze disbursement detail for weekly check run.	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Aug-13	Cash Monitoring	Participate in conference call with vendor (Experis) to discuss ability to assist with bank recs and treasury management services	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with Fire Department management to review pre and post petition AP invoices.	1.3	\$ 360.00	\$ 468.00
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (J. Bonsall (COD)) regarding vendor and operational issues to address.	0.6	\$ 800.00	\$ 480.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), A. Mathews and the Payroll Audit team to understand Payroll Audit's role in the payroll process	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in telephone discussion with N. Capers (COD) regarding property tax distribution preparation	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	22-Aug-13	Cash Monitoring	Review 8/30 proposed check run files and submit email with edits	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Review weekly check run and wires and obtain related approvals	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated information.	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Review DDA, LDFA, TIC, and Brownfield reports for FY 2012 and FY 2013 to reconcile sources for actual payments	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Reconcile cash disbursements to weekly forecast reporting	1.9	\$ 650.00	\$ 1,235.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Prepare communication to department contacts to obtain supporting documentation and meeting times to discuss large invoices	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Cash Monitoring	Participate in meeting with IT and accounts payable staff to review changes to check disbursement files.	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	23-Aug-13	Cash Monitoring	Analyze vendor clearing bank account matter to update J. Bonsall (COD).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Analyze vendors with invoices requiring support from department heads for payment	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Prepare first run of preliminary held check run	1.4	\$ 185.00	\$ 259.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Aug-13	Cash Monitoring	Review cash disbursement policy	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with A. Mathews (EY), M. Jamison (COD), and benefits administration team to understand the process for calculating payments to benefit providers	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) to debrief on various payroll meetings from the week and set plan for next week	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	BP	Principal	23-Aug-13	Cash Monitoring	Prepare supporting information for City of Detroit disbursement personnel to comply with 36th District Court vendor settlement agreement.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with K. Haves (COD) and M. Jamison (COD) to review the overall hire-to-rotate process in the Oracle and PPS systems	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Identify large invoices for AP check run planned for week of 8/30	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), S. Broadnax (COD) and human resources team to review the time entry process	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Prepare first run of preliminary mailed check run	2.8	\$ 185.00	\$ 518.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to review new pre and post petition invoices.	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Analyze the AP claims listing of claims to be paid during the week of 8/30 to identify claims requiring approval and those that should be processed automatically	2.7	\$ 360.00	\$ 972.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	25-Aug-13	Cash Monitoring	Review professional's invoice for payment support.	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in telephone discussion with representatives of Library Department to determine pre versus post petition invoices in their department.	0.4	\$ 360.00	\$ 144.00
Pickering, Ben	BP	Principal	26-Aug-13	Cash Monitoring	Attend to resolution of Detroit Water and Sewer Department payments at request of J. Bonsall (COD).	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and A. Redmond (COD) to discuss daily US Bank data for reporting	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in telephone discussion with City risk department regarding issues and status of pre versus post petition status of accounts payable invoices.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Cash Monitoring	Analyze preliminary check run versus the pre/post outstanding AP file	1.2	\$ 185.00	\$ 222.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Monitoring	Analyze withholding wire support provided by E. Mubiru (COD) in meeting on Monday 8/29	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.5	\$ 650.00	\$ 325.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	26-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Review weekly check run and wires and obtain related approvals	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	26-Aug-13	Cash Monitoring	Prepare communications to various departments requesting follow up payment support data resulting from meeting with J. Bonsall (COD) on 8/30 proposed check run payments	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Monitoring	Participate in meeting with M.Jamison (COD) and Treasury Department representatives regarding cash management processes.	1.5	\$ 485.00	\$ 727.50
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.6	\$ 650.00	\$ 1,040.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in meeting with accounts payable department to review pre versus post petition status of accounts payable invoices.	2.9	\$ 360.00	\$ 1,044.00
Sarna, Shavi	SS	Manager	26-Aug-13	Cash Monitoring	Update 8/30 proposed check run files	2.6	\$ 485.00	\$ 1,261.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Monitoring	Analyzed cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Participate in telephone discussion with Detroit Water and Sewer Department staff to review pre versus post petition status of invoices on accounts payable list from their department.	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Review preliminary check disbursements file.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	27-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Cash Monitoring	Prepare analysis of preliminary check run with the pre/post outstanding AP file	2.4	\$ 185.00	\$ 444.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Prepare memorandum to law department, 36th District Court, Mayor's Office and Building & Safety Engineering regarding determination of pre/post invoice status.	1.3	\$ 360.00	\$ 468.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Review weekly aging report.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Analyze pre versus post payment status of vendors on preliminary payment list.	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	27-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files with updates to critical vendor status and department requests considered critical	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Analyze daily wire transfer reports for prior week	1.0	\$ 650.00	\$ 650.00

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Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), L. Duncan (COD), L. Zyla (Plante) to discuss property tax distributions	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Review pre versus post petition status of AP invoices with AP department.	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Prepare reconciliation cash disbursements to weekly forecast reporting	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Review weekly check run and wires and supporting documentation	2.4	\$ 650.00	\$ 1,560.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Prepare documents request for Detroit Water and Sewer Department regarding Detroit Edison payments	0.2	\$ 485.00	\$ 97.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Participate in call with T. Hoffman (Jones Day) to discuss status of bank accounts including consolidation of redundant accounts	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Cash Monitoring	Meet with AP and IT to discuss issues with revised check disbursement file and identify solutions.	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Monitoring	Review initial assessment of bank reconciliation status prepared by Detroit Edison (D. Murphy)	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Cash Monitoring	Participate in telephone discussion with department of public works to identify pre and post petition invoices.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Meeting with L Duncan (COD) and M. Jamison (COD) to finalize distribution plan and prepare corresponding wire documentation	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Participate in internal discuss regarding June/July benefits cash activity report	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Review payment support provided by departments for 8/30 proposed check run files prior to discussing with J. Bonsall (COD) to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Review payment support data provided by departments as requested by J. Bonsall (COD) and submit emails to departments requesting clarification on data provided	1.4	\$ 485.00	\$ 679.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Prepare reconciliation of cash disbursements to weekly forecast reporting	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Analyze daily wire transfer reports for prior week	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files for edits provided by departments and J. Bonsall (COD)	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Review weekly check run and wires and supporting documentation	2.4	\$ 650.00	\$ 1,560.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Participate in telephone discussion with N. Bateson (Detroit Water and Sewer Department) to discuss Detroit Edison payment plan and reconciliation of Detroit Edison clearing account	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Participate in meeting with S. Johnson (COD), C. Williams (COD) and wire team regarding daily wire process and timelines.	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	29-Aug-13	Cash Monitoring	Submit 8/23 final check run list to Planning and Development to review the vendor addresses that checks will be mailed to	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Analyze Detroit Water and Sewer Department/Detroit Edison documents to prepare payment for 08/30	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	29-Aug-13	Cash Monitoring	Review information pertaining to incoming and outgoing wires transfers related to vendor payments.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	29-Aug-13	Cash Monitoring	Review support data provided by J. Abraham (COD) on critical vendor payments and meet to discuss additional support data required to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and J. Tompkins (Detroit Edison)	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Analyze benefits fund cash activity to monitor which vendors have been paid	1.5	\$ 650.00	\$ 975.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Cash Monitoring	Prepare reconciliation of cash disbursements to weekly forecast reporting	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Cash Monitoring	Prepare list of additional checks for weekly check run	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Cash Monitoring	Analyze weekly check run for critical vendors and grant-related vendors	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	MAM	Manager	31-Aug-13	Cash Monitoring	Analyze accounts payable listing for vendors with payments greater than \$50,000 for 9/6 payment	1.7	\$ 360.00	\$ 612.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Cash Monitoring Total Claims Analysis	Participate in discussion regarding tracking of pre-filing claim balances and most efficient way to track and compile pre-filing balances going forward	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Claims Analysis	Participate in discussion of critical vendor listing to aid with the processing of pre-filing checks	2.1	\$ 650.00	\$ 1,365.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Claims Analysis	Participate in meeting with representatives from Treasury Department and Assessor's Office regarding special capture districts and related information	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Claims Analysis	Participate in meeting with Treasury Department regarding Treasury Cash Management accounts and special capture reconciliation timeline	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	20-Aug-13	Claims Analysis	Review the AP aging report as of 8/19/2013 and identify large outstanding invoices and groups of invoices for further investigation prior to payment	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Claims Analysis	Participate in meeting with E. Mubiru (COD) to obtain documentation for requested withholdings wire transfer	0.7	\$ 360.00	\$ 252.00
						340.7	\$	165,222.00

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Messana, Megan A.	MAM	Manager	27-Aug-13	Claims Analysis	Participate in meeting with E. Mubiru (COD) to review support for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.4	\$ 360.00	\$ 144.00
				Claims Analysis Total		7.9	\$	4,171.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Communications with Creditors	Provide historical benefits data B. Nowling (EM Office) and J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	Communications with Creditors	Preparation of summary schedule for use with other advisors. Malhotra prepared himself to ensure that it was complete based on time sensitivity and so he fully understood analysis	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	0.3	\$ 650.00	\$ 195.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Communications with Creditors	Review revenue calculations and supporting information requested by creditor advisors	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Communications with Creditors	Update casino receipts summary for review with MB	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Communications with Creditors	Review daily casino account transaction data from US Bank trustee	0.2	\$ 485.00	\$ 97.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Communications with Creditors	Review information request list from creditors	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Communications with Creditors	Participate in discussion with A. Redmond (COD) availability of information regarding creditor request for bank balance information of Detroit Water and Sewer Department bond proceed escrow accounts	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	6-Aug-13	Communications with Creditors	Prepare responses to information request list sent by Sidley Austin	0.4	\$ 800.00	\$ 320.00
Williams, David R.	DRW	Principal	6-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	7-Aug-13	Communications with Creditors	Prepare correspondence to Department of Public Works regarding vendor matters for resolution.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Participate in telephone discussion with L. Nelson (Jones Day) on meeting with Alix Partners and other constituent representatives regarding position claimed	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Prepare for discussion with Alix Partners, Blackstone, Goldin (last 2 via phone) concerning Public Lighting Department transition (Detroit Edison for grid and PLA for Street Lights)	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Prepare updated schedule for daily casino receipts based on data from US Bank	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Prepare summary for discussion with creditors regarding Public Lighting Department	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Participate in meeting with City debt management and Miller Buckfire regarding plan to respond to creditor request regarding bond proceeds	0.7	\$ 485.00	\$ 339.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Communications with Creditors	Prepare and participate in call to discuss bond escrow account information request from creditors	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Attend discussion with Alix Partners, Blackstone, Goldin (last 2 via phone) concerning Public Lighting Department transition (Detroit Edison for grid and PLA for Street Lights)	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Participate in meeting with AP, Blackstone, Goldin and Conway McKenzie regarding Public Lighting Department plan	1.5	\$ 485.00	\$ 727.50
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.3	\$ 650.00	\$ 1,495.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Communications with Creditors	Participate in telephone discussion with L. Nelson (Jones Day) on meeting with Alix Partners and other continuent representatives regarding position claimed (continued)	0.2	\$ 360.00	\$ 72.00
Pickering, Ben	BP	Principal	8-Aug-13	Communications with Creditors	Participate in telephone discussion with V.Eason (FedEx) regarding prepetition balances and continuation of service.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	0.3	\$ 650.00	\$ 195.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Communications with Creditors	Prepare summary of balances for COP bank accounts including current escrow balance	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Communications with Creditors	Participate in meeting with Moelis (financial advisor to creditor) to discuss OPEB strategy and assumptions	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	9-Aug-13	Communications with Creditors	Participate in telephone discussion with V.Eason (FedEx) regarding prepetition balances and continuation of service.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	12-Aug-13	Communications with Creditors	Prepare correspondence to vendor regarding prepetition balance and essential supply.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	12-Aug-13	Communications with Creditors	Amend agreement with vendor regarding prepetition balances and continued supply.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Communications with Creditors	Prepare and review documents requested by creditors for data room	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	13-Aug-13	Communications with Creditors	Participate in telephone discussion with Fire Department vendor regarding prepetition treatment and post petition purchases and payments.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Communications with Creditors	Prepare for conference call with Houlihan Lokey (financial advisor to creditor) to discuss cash flow forecast	0.5	\$ 650.00	\$ 325.00

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Malhotra, Gaurav	GM	Principal	13-Aug-13	Communications with Creditors	Participate in call with Houlihan Lokey (Creditor Advisors) to discuss 10 yr. forecast	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Communications with Creditors	Participate in conference call with Houlihan Lokey (financial advisor to creditor) to discuss cash flow forecast	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.9	\$ 650.00	\$ 585.00
Williams, David R.	DRW	Principal	13-Aug-13	Communications with Creditors	Review information to be included in Emergency Manager report due six months after appointment	1.0	\$ 800.00	\$ 800.00
Sallee, Caroline M.	CMS	Manager	14-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	0.5	\$ 550.00	\$ 275.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	CMS	Manager	15-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	1.5	\$ 550.00	\$ 825.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	BP	Principal	16-Aug-13	Communications with Creditors	Prepare correspondence to IT vendor regarding proposed resolution to vendor issue and bankruptcy concerns.	0.2	\$ 800.00	\$ 160.00
Sallee, Caroline M.	CMS	Manager	16-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	0.5	\$ 550.00	\$ 275.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Communications with Creditors	Participate in call to discuss process for document retention in connection with creditor requests.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	19-Aug-13	Communications with Creditors	Review IT vendor correspondence re proposed agreement wording.	0.2	\$ 800.00	\$ 160.00
Sarna, Shavi	SS	Manager	19-Aug-13	Communications with Creditors	Meet with Alix Partners to discuss questions around Department of Transportation's financials	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Prepare for and	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Participate in meeting with AlixPartners to review 10-yr plan	1.7	\$ 360.00	\$ 612.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Communications with Creditors	Review information and analyses to be provided to creditors' advisors in order to prepare for meeting with Committee	1.6	\$ 650.00	\$ 1,040.00

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Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Communications with Creditors	Participate in meeting with Alix Partners regarding baseline 10 year plan	1.6	\$ 650.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Meeting with A. Koch & K. Bechman (AlixPartners), Conway Mackenzie & EY Team to discuss assumptions in 10 yr. forecast	1.5	\$ 800.00	\$ 1,200.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Participate in pre-meeting preparation with Jones Day, Milliman, Conway Mackenzie to discuss pension matters	2.5	\$ 800.00	\$ 2,000.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Participate in meeting with Pension Systems and their retirees to discuss pension strategy.	3.5	\$ 800.00	\$ 2,800.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Prepare information for meeting with AlixPartners to discuss 10-yr plan	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	BP	Principal	20-Aug-13	Communications with Creditors	Participate in telephone discussion with representative of Detroit Edison regarding account reconciliation.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	SS	Manager	21-Aug-13	Communications with Creditors	Participate on call with K. Herman (Miller Buckfire) to discuss FY13 trial balance data request by creditor's advisors	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Communications with Creditors	Prepare material for meeting with creditors	2.2	\$ 360.00	\$ 792.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Communications with Creditors	Participate in review of AMBAC/information request list	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Communications with Creditors	Review updated information requests by creditor advisors	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	23-Aug-13	Communications with Creditors	Prepare correspondence to 36th District Court vendor to provide confirmation of payment and details of payment, per request of J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Communications with Creditors	Review responses to creditor information requests	1.2	\$ 800.00	\$ 960.00
Sallee, Caroline M.	CMS	Manager	28-Aug-13	Communications with Creditors	Participate in internal EY call to prep for call with creditors to discuss revenue estimates	0.3	\$ 550.00	\$ 165.00
Pickering, Ben	BP	Principal	28-Aug-13	Communications with Creditors	Correspondence with Information Technology vendor regarding execution of revised agreement, payments and ongoing purchase orders.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	28-Aug-13	Communications with Creditors	Correspondence with representatives of Detroit Edison regarding account reconciliation and pending payments.	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	28-Aug-13	Communications with Creditors	Participate in call with creditors to discuss revenue estimates	0.7	\$ 550.00	\$ 385.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Communications with Creditors	Participate in conference call with Miller Buckfire in preparation for revenue diligence session with creditors' advisors	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	CMS	Manager	29-Aug-13	Communications with Creditors	Participate on internal EY call to prep for call with creditors regarding revenue estimates	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	CMS	Manager	29-Aug-13	Communications with Creditors	Participate in call with creditors regarding revenue estimates	0.8	\$ 550.00	\$ 440.00
Pickering, Ben	BP	Principal	30-Aug-13	Communications with Creditors	Participate in telephone discussion with representatives of Detroit Edison regarding reconciliation of account	0.3	\$ 800.00	\$ 240.00
				Communications with Creditors Total		70.7		\$ 44,803.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Executory contracts	Participate in discussion with M. Molepske (EY) regarding real estate leases in Detroit	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	7-Aug-13	Executory contracts	Analyze information pertaining to RFP at direction of counsel.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Executory contracts	Participate in call with representatives of Jones Day and Miller Buckfire regarding Detroit Windsor Tunnel and associated information requests	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	7-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Executory contracts	Participate in call to discuss Detroit Windsor Tunnel amounts owed	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	1.4	\$ 800.00	\$ 1,120.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	2.1	\$ 650.00	\$ 1,365.00
Pickering, Ben	BP	Principal	8-Aug-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding contract assumption and rejection analysis.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Participate in discussions with Kurtzman Carson Consultants regarding contract scanning process, the work they have already done and lists of contracts they have received	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	8-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	1.5	\$ 800.00	\$ 1,200.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Prepare schedule of all department contracts provided to purchasing department for review by city of Detroit budget department.	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Review of sample finance and public works contracts prior to review process	2.5	\$ 650.00	\$ 1,625.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Analyze list of contracts by department for the 19 departments who have provided lists to procurement department.	2.5	\$ 650.00	\$ 1,625.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Executory contracts	Participate in conversation with B. Dick (COD) about City's plans for all leases, including ideas to downsize or terminate of leases	0.5	\$ 352.95	\$ 176.48
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	0.9	\$ 650.00	\$ 585.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Executory contracts	Prepare property profile analysis of priority list of 26 leased properties including lease terms and CoStae research for each building.	1.7	\$ 352.95	\$ 600.02
Saldanha, David	DS	Senior Manager	9-Aug-13	Executory contracts	Meeting with purchasing department to determine numbered of contracts available and accessible to collect, review and scan	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Executory contracts	Meeting with budget (B. Hartzel) and finance (M. Jamison) staff regarding the total list of potential contracts. Potential locations for hard copies and working through mechanics of collecting, scanning and eventually	2.7	\$ 650.00	\$ 1,755.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Executory contracts	Discussion with R. Moroni & T. Curran regarding Detroit Health Care plan design	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Executory contracts	Meeting with Treasury Department regarding confirmation of deposit of lease checks and prior property tax payments and associated property parcels for DWT	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Executory contracts	Participate in meeting with Finance Department to discuss DWT-COD Chapter 11 and lease assumption related documents	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.2	\$ 650.00	\$ 780.00
Molepske, Mark R.	MRM	Senior Manager	13-Aug-13	Executory contracts	Project Piston - lease review analysis	0.3	\$ 648.05	\$ 194.42
Hambrick, Bradley P.	BPH	Manager	13-Aug-13	Executory contracts	Participate in meeting with Transaction Real Estate team members to discuss lease review strategy	0.5	\$ 485.00	\$ 242.50
Saldanha, David	DS	Senior Manager	13-Aug-13	Executory contracts	Participate in meeting with Kurtzman Carson Consultants regarding contracts they scanned as well as potential complications with collection of contracts	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Executory contracts	Participate in discussion with EY real estate team to discuss their involvement in the real estate contract review process (0.4). Review the list of leased buildings they were provided and comparing it to the list of Analysis data received from Kurtzman Carson Consultants with regard to contracts they have pulled and scanned and compiled from various departments.	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Executory contracts	Analysis data received from Kurtzman Carson Consultants with regard to contracts they have pulled and scanned and compiled from various departments.	2.6	\$ 650.00	\$ 1,690.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Executory contracts	Analysis list of contracts provided by additional departments	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Executory contracts	Preparing template analyzing, compiling and tracking of contract by department from detailed summary of contracts in ITS	2.2	\$ 650.00	\$ 1,430.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	15-Aug-13	Executory contracts	Participate in internal discussion regarding ITS capability to identify all outstanding City contracts	0.2	\$ 485.00	\$ 97.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	15-Aug-13	Executory contracts	Prepare presentation to summarize and provide go forward plan of professional services contract summary prior to receiving detailed list of contracts from Information Technology Services Department	2.8	\$ 650.00	\$ 1,820.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	16-Aug-13	Executory contracts	Participate in discussion and analysis of all contracts list provided by Information Technology Services Department for eventual collection, review and rejection of professional services contracts	2.9	\$ 650.00	\$ 1,885.00
Molepske, Mark R.	MRM	Senior Manager	19-Aug-13	Executory contracts	Project Piston - lease review analysis	0.3	\$ 648.05	\$ 194.42
Hambrick, Bradley P.	BPH	Manager	19-Aug-13	Executory contracts	Participate in meeting with Transaction Real Estate team members to discuss lease review strategy	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Analyzing contract value by vendor by department from raw data dump from ITS	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Participate in discussion regarding information received from Information Technology Services Department on listing of contracts by department and vendor number	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Analyzing raw data dump of contracts file provided by ITS	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Prepare correspondence to N.Bateson (Detroit Water and Sewer Department) regarding perpetuation contract matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding Detroit Water and Sewer Department contract information.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review AT&T contract for Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review of executor contracts for Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Disseminating certain list of contracts by department for department heads for initial discussions	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Reconcile contract list provided by Information Technology Services Department	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Prepare correspondence to numerous department contacts regarding assistance with perpetuation contract data for assumption and rejection requirements.	1.1	\$ 800.00	\$ 880.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Preparing lists of contracts by department for department heads for initial discussions	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review and analysis of contract listing data from Information Technology Services Department to identify largest contracts by vendor and department in order to most efficiently collect all open contracts for review	2.9	\$ 650.00	\$ 1,885.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts the Human Resources Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with Department of Transportation	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with Public Lighting Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Fire Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Health Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Information Technology Services Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with Detroit Water and Sewer Department	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with 36 District Court	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PDD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PWD.	0.7	\$ 650.00	\$ 455.00
Hambrick, Bradley P.	BPH	Manager	26-Aug-13	Executory contracts	Review lease files with associated historical data	1.0	\$ 485.00	\$ 485.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Participate in initial discussion with purchasing department regarding the location and collection of the Health Department and Public Lighting Department lists of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Disseminating certain list of contracts by department for department heads for initial discussions	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Preparing lists of contracts by department for department heads for initial discussions	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Follow up discussion with 36 District Court regarding outstanding contracts and potential location of open / active contracts	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Airport Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Budget Dept.	0.7	\$ 650.00	\$ 455.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Building Safety Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with General Services	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Law Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PWD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Recreation Dept.	0.7	\$ 650.00	\$ 455.00
Hambrick, Bradley P.	BPH	Manager	27-Aug-13	Executory contracts	Review lease files with associated historical data	1.0	\$ 485.00	\$ 485.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Finance Department	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Follow up meeting with J. Tyler (COD) and staff to explain contract review process, timing of completion and questions from human resources team	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	28-Aug-13	Executory contracts	Analyze proposed Plante Moran agreement.	0.4	\$ 800.00	\$ 320.00
Molepske, Mark R.	MRM	Senior Manager	28-Aug-13	Executory contracts	Project Piston - lease review analysis	0.5	\$ 648.05	\$ 324.03
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Participate in discussion with M Jamison (COD) regarding professional v. personal contracts and the potential location of open / active contracts	0.5	\$ 650.00	\$ 325.00
Hambrick, Bradley P.	BPH	Manager	28-Aug-13	Executory contracts	Review lease files with associated historical data	0.7	\$ 485.00	\$ 339.50
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PWD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Prepare analysis of updated list on contracts from General Services Department in comparison to Information Technology Services Department list of contracts	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Follow up meeting with Building and Safety department head to explain the entire contract review process, timing of completion and questions.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Disseminating updated listings for certain departments with regard to potential open contracts based on revised report from ITS about released (paid) amounts per contract.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Prepare analysis of contract amount released provided by Information Technology Services Department for all contracts by department.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executory contracts	Preparing updated listings for certain departments with regard to potential open contracts based on revised report from ITS about released (paid) amounts per contract.	2.2	\$ 650.00	\$ 1,430.00
Heidebrink, Aaron P.	APH	Senior	29-Aug-13	Executory contracts	Review full lease for 7800 Dix property	0.5	\$ 352.95	\$ 176.48

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	29-Aug-13	Executory contracts	Participate in discussion with B Dick (COD) to discuss contract review process and potential resource constraints	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executory contracts	Review open / active contracts with Finance department and reasons for other contracts that are open in system despite no activity	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executory contracts	Participate in discussion with A Mentor (COD) regarding contract review process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executory contracts	Follow up discussion with E Keelan (COD) about contract review process and timing to deliver the open / active contracts under the Law Department	0.9	\$ 650.00	\$ 585.00
Hambrick, Bradley P.	BPH	Manager	29-Aug-13	Executory contracts	Review lease files with associated historical data	1.5	\$ 485.00	\$ 727.50
Saldanha, David	DS	Senior Manager	29-Aug-13	Executory contracts	Follow up discussion with R Anderson (COD) and team regarding contract review process and timing	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Executory contracts Total Fee/Employment Applications	Prepare expenses file for Fee application	103.2	\$ 185.00	\$ 66,082.32 185.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Fee/Employment Applications	Prepare database for all police vendors in the May and July AP	2.1	\$ 185.00	\$ 388.50
Forrest, Chelsea	CF	Staff	5-Aug-13	Fee/Employment Applications	Participate in internal meeting to discuss WIP and fee order	1.6	\$ 185.00	\$ 296.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Fee/Employment Applications	Prepare invoice	1.5	\$ 485.00	\$ 727.50
Patel, Deven V.	DVP	Manager	8-Aug-13	Fee/Employment Applications	Prepare invoice for 2013	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	9-Aug-13	Fee/Employment Applications	Review billing detail.	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Fee/Employment Applications	Review July fee statement detail	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Fee/Employment Applications	Prepare invoice	2.0	\$ 485.00	\$ 970.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Fee/Employment Applications	Review timekeepers' time entries for compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Fee/Employment Applications	Prepare time and expense detail	2.0	\$ 485.00	\$ 970.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Fee/Employment Applications	Review July fee statement details	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Fee/Employment Applications	Prepare July fee application by adding individual timekeepers' time entries	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Fee/Employment Applications	Review timekeepers' time entries for compliance with provided guidelines.	0.5	\$ 650.00	\$ 325.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	16-Aug-13	Fee/Employment Applications	Review Fee invoice	1.6	\$ 800.00	\$ 1,280.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Fee/Employment Applications	Review July fee details	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Fee/Employment Applications	Review timekeepers' time entries to ensure compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Fee/Employment Applications	Review individual timekeepers' entries to ensure compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	23-Aug-13	Fee/Employment Applications	Review July time detail.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Fee/Employment Applications	Review invoices	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	24-Aug-13	Fee/Employment Applications	Review July time detail.	2.0	\$ 800.00	\$ 1,600.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Fee/Employment Applications	Review fee application guidelines with EY team members	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	26-Aug-13	Fee/Employment Applications	Review July time detail.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Fee/Employment Applications	Review detailed fee entries for entries	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Fee/Employment Applications	Review detailed fee entries for entries	1.3	\$ 650.00	\$ 845.00
				Fee/Employment Applications Total		25.8	\$	14,308.50
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	3-Aug-13	Health benefits changes and analysis - Actives and retiree	Review update to benefit matters.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with City and advisors (Jones Day) to discuss update in medical and labor strategy	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in call with City's actuary (Milliman) to discuss MMSA status and open items	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and their consultants to discuss alternate medical plan solutions for retirees	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for conference call with K. Orr (EM), management, and other advisors to discuss role of MMSA status and other open items	0.4	\$ 650.00	\$ 260.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Orr (EM), management, and other advisors to discuss role of MMSA status and other open items	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Review materials provided by MMSA of medical proposal considerations, MMSA work plan, and service providers	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review quotes provided by medical providers	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with S. Taranto (Milliman) and L. Satchel (COD) to discuss open enrollment work plan, issues and personnel needs	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review communication regarding MMSA assistance for healthcare implementation	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (MMSA) to discuss opportunities of healthcare related costs	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of healthcare work plan for K. Orr (EM) presentation	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with S. Taranto (Milliman) and L.Satchel (COD) to discuss open enrollment work plan, issues and personnel needs	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Communication with S. Taranto (Milliman) regarding healthcare plan design	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review materials provided by MMSA of medical proposal considerations, MMSA work plan, and service providers	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of information provided by R. Moroni (MMSA) regarding healthcare implementation	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with MMSA and State Treasury to discuss status update of MMSA activity	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and their consultants to discuss assumptions in proposal and strategy	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with City and advisors (Jones Day) and E. McNeil (Union Head) to discuss medical plan proposal	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Conf. call with E. Miller (Jones Day) to review healthcare implementation options	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in call with R. Moroni & T. Curran (MMSA) regarding MMSA	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of healthcare implementation options as provided by MMSA	1.2	\$ 800.00	\$ 960.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with City and advisors (Jones Day) and E. McNeil (Union Head) to discuss medical plan proposal	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Review benefits payment processing documents provided by A. Pogue (COD).	2.1	\$ 485.00	\$ 1,018.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with A.Pogue (COD) to draft benefits fund process understanding.	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	15-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to J.Bonsall and L.Satchel (COD) regarding HR vendor issue and resolution.	0.1	\$ 800.00	\$ 80.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of process and information mapping in connection with healthcare implementation with MMSA	1.6	\$ 800.00	\$ 1,280.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with Moroni (MMSA) to discuss next steps	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of information provided by C. Derose in connection with MERS healthcare implementation	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with Michigan Employees Retirement System to discuss ways they can assist with retiree HRA/HSA accounts	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with management L. Satchel (COD) and MMSA to discuss benefits administration service providers and steps to outsource	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in discussion with C.Derose (MMSA) to discuss implementation alternatives for healthcare	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of implementation work plan in connection with healthcare implementation	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with management L. Satchel (COD) and MMSA to discuss benefits administration service providers and steps to outsource	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and State Treasury to discuss status update of MMSA activity	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan), regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with S. Taranto (Milliman) and W. Brown (COD) to discuss open enrollment process and proposed plan design for 2014	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan) regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with T. Curran (MMSA), K. Orr (EM), A. Dillon (State of Mich), and E. Miller (Jones Day) to discuss medical plan strategy	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	28-Aug-13	Health benefits changes and analysis - Actives and retiree	Analyze settlement proposal with benefit provider.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan) regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Health benefits changes and analysis - Actives and retiree Total						37.2	\$	25,282.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Historical Performance Analysis	Research check receipt history to identify last lease receipt from American Roads for Windsor Tunnel to its recent bankruptcy filing	0.8	\$ 485.00	\$ 388.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Molepske, Mark R.	MRM	Senior Manager	5-Aug-13	Historical Performance Analysis	Project piston - lease review	0.5	\$ 648.05	\$ 324.03
Sarna, Shavi	SS	Manager	5-Aug-13	Historical Performance Analysis	Prepare email to Baird responding to request on monthly utility users' tax revenue and population projections	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	5-Aug-13	Historical Performance Analysis	Analyze numerous vendor and operation issues and determine potential resolutions at the specific request and direction of Emergency Manager's Office and J.Bonsall CFO (COD).	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Historical Performance Analysis	Review monthly headcount figures as compared to payroll data	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Historical Performance Analysis	Review questions from media regarding debt balances presented in declaration	0.9	\$ 800.00	\$ 720.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Historical Performance Analysis	Provide summary historical cash analysis to M. Dube (COD/State of Michigan)	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Historical Performance Analysis	Prepare summary of historical property tax collections and distributions by property tax authority	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	20-Aug-13	Historical Performance Analysis	Submit historical financial data to S. Marken (Miller Buckfire) as requested by creditor's advisors	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Historical Performance Analysis	Review Equalizer and Quick Tax reports to determine amount owed to other taxing authorities	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Historical Performance Analysis	Analyze payroll wires to bridge to payroll source data	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Historical Performance Analysis	Review historical benefits data summary to correlate with recurring payment schedule prepared by Finance Department	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Historical Performance Analysis	Review property tax distribution calculation and supporting documentation prepared by management	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Historical Performance Analysis Total Labor negotiations and Analysis	Prepare for meeting with police union leaders to discuss active healthcare proposal	11.9 0.7	\$ \$ 650.00	\$ \$ 7,118.03 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with police union leaders to discuss active healthcare proposal	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with fire union leaders to discuss active healthcare proposal	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with non-uniform union leaders to discuss active healthcare proposal	1.6	\$ 650.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Labor negotiations and Analysis	Participate in discussion with L. Satchel & B. Easley (Jones Day) regarding Labor Strategy	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Labor negotiations and Analysis	Participate in meeting with Labor Relations regarding labor strategy	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Labor negotiations and Analysis	Review correspondence to unions and prepare analysis to quantify savings	1.9	\$ 650.00	\$ 1,235.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Labor negotiations and Analysis	Participate in meeting with Detroit Water and Sewer Department, B. Easley and D Birnbaum (Jones Day) regarding labor strategy	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Labor negotiations and Analysis	Prepare and participate in meeting regarding uniform contracts	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	14-Aug-13	Labor negotiations and Analysis	Meet with L. Satchel from Labor Relations (COD) to discuss Amalgamated Transit Union information request	1.2	\$ 485.00	\$ 582.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Labor negotiations and Analysis	Participate in meeting with Conway Mackenzie team to discuss labor update	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Labor negotiations and Analysis	Participate in conference call with L. Satchel (COD) and Conway Mackenzie to discuss labor relations strategy	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Labor negotiations and Analysis	Analyze labor proposal submitted by DPLSA	1.9	\$ 650.00	\$ 1,235.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Labor negotiations and Analysis	Analyze impact of 5% wage reduction by bargaining unit	1.7	\$ 650.00	\$ 1,105.00
Labor negotiations and Analysis Total						26.7	\$	17,187.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to Jersey City	2.0	\$ 242.50	\$ 485.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Accounts Payable team to discuss issues with the invoice entry instructions	2.0	\$ 185.00	\$ 370.00
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Return to Toronto from Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	4-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to/from Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel EWR - Detroit	2.0	\$ 242.50	\$ 485.00
Pickering, Ben	BP	Principal	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	6-Aug-13	Non-Working Travel (billed at 50% of rates)	Return to Toronto	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	6-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	7-Aug-13	Non-Working Travel (billed at 50% of rates)	Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Operational initiatives - Vendor management	Analyze physical invoices for date of goods received to ascertain cut off prepetition amount	2.0	\$ 185.00	\$ 370.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - EWR	3.0	\$ 242.50	\$ 727.50
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Return from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Philadelphia to Detroit	2.0	\$ 92.50	\$ 185.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 400.00	\$ 800.00
Pickering, Ben	BP	Principal	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Chicago	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel	2.0	\$ 92.50	\$ 185.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Detroit	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Time to Chicago	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to New York	2.0	\$ 92.50	\$ 185.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Scranton to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Chicago.	2.0	\$ 400.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Detroit.	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	28-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Scranton.	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to New York	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	4-Aug-13	Non-Working Travel (billed at 50% of rates) Total Operational initiatives - PLA / PLD transaction	Review update to PLA matters.	139.0 0.1	\$ \$ 800.00	\$ \$ 80.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in call on Public Lighting Department update	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze payment for PLA.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Operational initiatives - PLA / PLD transaction	Meeting with City wire team and Finance Department regarding PLA 3rd installment payment wire and supporting information	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Alix, Blackstone and Goldin regarding Public Lighting Department operations and financial projections	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Pittman (COD) to identify outstanding accounts receivable from June 2011 to current per request from EM's office	0.8	\$ 485.00	\$ 388.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Operational initiatives - PLA / PLD transaction	Preparing schedules of issues to discuss with Budget department regarding discrepancies found when reviewing 2013 IAB allocation methodology.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Operational initiatives - PLA / PLD transaction	Analysis the Inter-Agency Billings schedules for 2013 to understand the allocation methodology, to determine if the allocation is correct, the billing issued and eventually collected	2.7	\$ 650.00	\$ 1,755.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Review utility contract for Public Lighting Department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Review analysis of City utility account and detail of account.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Prepare correspondence to J.Ellman (Jones Day) regarding utility analysis and summary position.	0.4	\$ 800.00	\$ 320.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Aug-13	Operational initiatives - PLA / PLD transaction	Prepare summary regarding outstanding Public Lighting Department related accounts payable invoices	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Edison invoices related to Public Lighting Department to develop plan to process invoices	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	28-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze Utility Users' PLA EM order to prepare related documentation	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	28-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze accounts receivable data related to Public Lighting Department	0.6	\$ 485.00	\$ 291.00
				Operational initiatives - PLA / PLD transaction Total		10.7		\$ 6,455.50
Saldanha, David	DS	Senior Manager	1-Aug-13	Operational initiatives - Recreation Conservancy	Participate in discussion with Kurtzman Carson Consultants regarding timing of having them upload contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Operational initiatives - Recreation Conservancy	Participate in discussion with CoD employees regarding running queries from Oracle for certain General Fund due to and due from other Funds	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Prepare for meeting to discuss due to / due from account balances for all accounts to the general fund	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Analyze new headcount and fundraising data provide by City of Detroit to update recreation forecast numbers	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Update Recreation Summary with revised headcount and fund raising data	2.5	\$ 485.00	\$ 1,212.50
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Prepare schedule of all due to / due from balances from 2013 to 1998 by account to the general fund.	2.8	\$ 650.00	\$ 1,820.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Analyze trial balance data from the general fund with respect to due to and due from other Fund accounts.	2.9	\$ 650.00	\$ 1,885.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Recreation Conservancy	Prepare sample recreation summary section for K. Wooten (COD)	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Recreation Conservancy	Prepare recreation summary update including new one-page facility tear sheet for each of the City's open Recreation Centers	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Operational initiatives - Recreation Conservancy	Update recreation summary based on feedback and comments	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Operational initiatives - Recreation Conservancy	Review updated Recreation deliverable in order to submit final version to COD [Change category to Operational initiatives - Recreation Conservancy]	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Operational initiatives - Recreation Conservancy	Prepare Recreation conservancy deliverable for COD management [Change category to Operational initiatives - Recreation Conservancy]	0.7	\$ 485.00	\$ 339.50
Saldanha, David	DS	Senior Manager	29-Aug-13	Operational initiatives - Recreation Conservancy	Participate in discussion with C Dodd (COD) regarding the status of the AT&T amount outstanding reconciliation issues.	0.7	\$ 650.00	\$ 455.00
				Operational initiatives - Recreation Conservancy Total		17.9		\$ 10,216.00
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Vendor management	Participate in internal meeting regarding improvement of wire process and integration into accounts payable approval process	0.9	\$ 485.00	\$ 436.50

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.1	\$ 650.00	\$ 65.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review vendor issues related to Detroit airport	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with K.Hand (Conway) regarding Detroit airport vendor issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding Detroit airport vendor issue and resolution.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review information regarding natural gas vendor and contact information.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to COD regarding resolution to US Postmaster requirements.	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Detroit Water and Sewer Department department regarding requirement to capture date of goods received data from invoices.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review supporting materials for outstanding county payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding County payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review supporting invoice for Fire Department vendor approval and payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review critical supplier issues update.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review utility notices for potential supply issues.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding Department of Public Works vendor matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review information regarding US postmaster payment requirements.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list for General Services Dept	1.3	\$ 185.00	\$ 240.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Operational initiatives - Vendor management	Follow up on wire payments to ensure processing of swap set-aside and self-insurance escrow	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to discuss support gathered for receipt validation of good/service for payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to collect contracts for payment support per J. Bonsall (COD)'s request	0.7	\$ 485.00	\$ 339.50

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and representatives of Fire Department vendor regarding payment terms for supply of essential materials	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review Department of Public Works vendor materials for approval of contracts and payments.	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze general services department critical vendors	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Fire Department vendors regarding continuance of supply and credit terms.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (EY) regarding fire and police departments' critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review status update detail on department review of essential suppliers.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review Public Lighting Department vendor materials for approval of contracts and payments.	0.7	\$ 800.00	\$ 560.00
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with General Services Department and Purchasing to discuss justification of departments categorization of critical vendors	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) regarding fire and police departments' critical vendors.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze IT department critical vendors.	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Treasury Department and Comerica Bank regarding identification of void requests and improvement to bank reporting	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) and A. DuPerry (COD) to discuss justification of categorization of critical vendors	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and assess cash disbursements	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze vendor issues related to 36th District Court, Fire, Police and Law, which included review of information and communications with department heads and vendors.	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.1	\$ 650.00	\$ 65.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to fire department regarding update on payment for primary materials.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review information pertaining to PLA payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Sarna (EY) regarding payment to US Postmaster.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C.Johnson (COD) regarding coordination of payment for US Postmaster.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding US Postmaster payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review GSD essential supplier identifications.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Attend to issues regarding airport vendor.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Prepare and participate in meeting with Building Safety, Engineering and Environmental Department and Conway Mackenzie to discuss critical vendor payment process	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to identify checks approved by Emergency Manager's office and J. Bonsall (COD) and attach vendor letter prior to distribution	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with D.Sutton (COD) to address payment to Postmaster.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays from Emergency Manager's office to discuss proposed vendor payments for 8/2 and 7/23 check run and obtain approval	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (EY) to review critical vendors	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with representatives of US Postmaster regarding payment from City.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors identified by departments.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Parking and A. DuPerry (COD) to discuss justification of departments categorization of critical vendors	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones and A. DuPerry (COD) to discuss justification of departments categorization of critical vendors	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review correspondence regarding PLA and related payments.	0.7	\$ 800.00	\$ 560.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Operational initiatives - Vendor management	Prepare update to the vendor list for Buildings Safety, Engineering and Environmental Department, Finance and Information Technology Services	3.2	\$ 185.00	\$ 592.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry to discuss ordinary course vendor issues and potential solutions	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review supporting information regarding US Postmaster invoice.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with representatives from US Postmaster regarding delivery and timing of payment.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C. Johnson(COD) and T Hutcherson to review criteria of held vendor checks and process to consolidate check runs	1.5	\$ 485.00	\$ 727.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Review check issue for Elections department	1.9	\$ 650.00	\$ 1,235.00
Pickering, Ben	BP	Principal	3-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors (partial attendance).	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Prepare summary data for meeting regarding the Statement of Liabilities	0.8	\$ 185.00	\$ 148.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.3	\$ 650.00	\$ 195.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Accounts Payable staff to confirm invoice entry is completed correctly	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Prepare analysis of check addresses of City vendors	1.5	\$ 185.00	\$ 277.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Pogue (COD) regarding potential new payment approval protocol	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	5-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department staff to prepare wire instructions and supporting information for PLA 3rd installment payment	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate on call with Department of Transportation to discuss justification of departments categorization of critical vendors	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with accounts payable staff and IT programmers regarding information requirements with respect to bankruptcy reporting.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	5-Aug-13	Operational initiatives - Vendor management	Review budget compliance matter regarding vendor payments.	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Update critical vendor tracking list for Department of Transportation and Parking vendors	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry from Purchasing to review General Services Department, Department of Transportation and Parking's justification of departments categorization of	1.7	\$ 485.00	\$ 824.50
Malhotra, Gaurav	GM	Principal	5-Aug-13	Operational initiatives - Vendor management	Participate in call with M. Tennant regarding accounts payable process & level of cash disbursements	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Review update to COD report on vendor matters to be addressed.	0.2	\$ 800.00	\$ 160.00

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Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze matters related to Fire Department vendors	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with account payable staff to analyze override issue and determine additional data requirements.	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate on call with Department of Transportation to follow up on categorization of critical vendors	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review J. Bonsall (COD)'s follow up request on invoices and check requests for certain proposed 8/9 vendor payments	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with City wire team and Finance Department staff regarding wire and supporting information pertaining to self-insurance	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department staff regarding wire instructions and supporting data for self-insurance bond escrow requirements	0.8	\$ 485.00	\$ 388.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meet with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review 8/9 proposed check run file to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding various vendor matters to be addressed.	1.1	\$ 800.00	\$ 880.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Identification of data discrepancies	1.2	\$ 734.50	\$ 881.40
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Validate historical vendor spend data to identify potential contracts for savings - required senior level experience due to complications of source data and lack of consistency	1.3	\$ 734.50	\$ 954.85
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors.	1.2	\$ 800.00	\$ 960.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.6	\$ 650.00	\$ 1,040.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Data analysis	1.5	\$ 734.50	\$ 1,101.75
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Consolidate Detroit City AP, spend and payment terms data	1.6	\$ 734.50	\$ 1,175.20
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze critical vendor update.	1.5	\$ 800.00	\$ 1,200.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze vendor matters raised by COD departments.	1.6	\$ 800.00	\$ 1,280.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.0	\$ 650.00	\$ 1,300.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Collate and review Detroit City payables data	2.4	\$ 734.50	\$ 1,762.80
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with G.Malhotra (EY) regarding specific vendor payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) to discuss essential supplier status for ITS vendor.	0.3	\$ 800.00	\$ 240.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding utility matter.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Attend conference call with City Airport representative regarding proposed critical vendors.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze utility vendor accounts with City.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze draft contract related to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze update to essential vendors.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussions with Detroit Water and Sewer Department regarding revisions to invoice entry instructions.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with AP to discuss variances identified in AP invoices	0.9	\$ 360.00	\$ 324.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Review of Public Lighting Department / PLA plan	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Taxation Impact	0.0	\$ 800.00	\$ -
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall and representatives of Health & Health and Safety and S.Sarha (EY) regarding proposed critical vendor submission for the department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze Department of Public Works vendor matters for resolution.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Analyze payables and disbursement data.	1.7	\$ 360.00	\$ 612.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze vendor account for specific vendor payments.	0.8	\$ 800.00	\$ 640.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall, D.Whiting and J.Mutebi (COD) and S.Sarna (EY) regarding Health and Human Services Department essential vendor matters.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Review list of outstanding vendor issues including prepetition vendor matters and resolved matters.	1.1	\$ 800.00	\$ 880.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Prepare updates to data tables in order to determine potential cost savings and vendor consolidation opportunities	1.2	\$ 734.50	\$ 881.40
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.2	\$ 800.00	\$ 960.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- terms	1.4	\$ 734.50	\$ 1,028.30
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.7	\$ 650.00	\$ 1,105.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Related to Vendor A delivery of ongoing services	1.5	\$ 800.00	\$ 1,200.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Analyze payments and outstanding invoices for Detroit Edison	2.0	\$ 650.00	\$ 1,300.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Review and resolve vendor issues related to Heath & Wellness, IT and HR	2.1	\$ 650.00	\$ 1,365.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Conduct additional data analysis	2.3	\$ 734.50	\$ 1,689.35
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review correspondence from FedEx regarding prepetition balances and continuation of service.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review outstanding supplier issues update.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review analysis of accounts payable for potential vendor management issues.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C Lampkin (COD) and wire team to ensure wires completed and confirmed	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Operational initiatives - Vendor management	Review data and sources for payables and disbursement analysis.	0.7	\$ 360.00	\$ 252.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with G.Malhotra and M.Tennant (EY) regarding potential vendor analysis.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A Pogue (COD) regarding approval process for benefits payments	0.7	\$ 485.00	\$ 339.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	8-Aug-13	Operational initiatives - Vendor management	Review of Medical Plans	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review updated critical vendor list and status of review.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze Genuine Parts contract for essential supplier assessment.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Analyze payments and outstanding invoices for Detroit Edison	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and R. Tenney from Public Lighting Department to review payment support for 8/9 proposed check run to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. Jones from Department of Transportation to review payment support for 8/9 proposed check run to obtain payment approval	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze essential supplier and vendor matters at Buildings, Safety Engineering & Environmental Department.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and C. Dodd from Information Technology Services Department to review payment support for 8/9 proposed check run to obtain payment approval	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Meet with J. Bonsall (COD) and R. Brundridge to review payment support for 8/9 proposed check run to obtain payment approval	1.5	\$ 485.00	\$ 727.50
Saldanha, David	DS	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in discussions with EY and JD regarding supplier contract / review process	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review critical vendors.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.6	\$ 800.00	\$ 1,280.00
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- Purchase to Pay Process	1.8	\$ 734.50	\$ 1,322.10
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues related to IT, DPW, and BSEED, which included communications with department heads and vendors.	2.1	\$ 650.00	\$ 1,365.00
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop presentation materials to show analysis and performance improvement opportunity	1.9	\$ 734.50	\$ 1,395.55
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- Sourcing and supplier rationalization related	2.1	\$ 734.50	\$ 1,542.45
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Review presentation with team members to solicit feedback and integrate into other contract review activities	2.2	\$ 734.50	\$ 1,615.90

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Review proposed vendor agreement regarding prepetition balances and ongoing services.	0.1	\$ 800.00	\$ 80.00
Sama, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Review updated list of critical vendors submitted by Parking Dept. to be reviewed and approved by J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Sama, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with D. Leighton from Finance to confirm cancellation of pre-petition check for Department of Transportation critical vendor and initiate process of reissuing check	0.4	\$ 485.00	\$ 194.00
Sama, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), COO and B. Dick from GSD to review fuel vendor invoices and payment support to obtain payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with B.Walker, B.Dick and G.Brown (COD) and S.Sama (EY) regarding GSD vendor matters.	0.4	\$ 800.00	\$ 320.00
Sama, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to confirm portion of legal advisor's invoice was not paid and submit email to J. Ellman (Jones Day) requesting data in order to get remaining payments made	0.7	\$ 485.00	\$ 339.50
Sama, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), COO and A. Jones from Department of Transportation to review fuel vendor invoices and payment support to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Forrest, Chelsea	CF	Staff	9-Aug-13	Operational initiatives - Vendor management	Update vendor list with law department information	1.9	\$ 185.00	\$ 351.50
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor matters.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.7	\$ 800.00	\$ 1,360.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues related to DWSD, HR, and Law, which included communications with department heads and vendors.	2.2	\$ 650.00	\$ 1,430.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding Vendor Issues	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review vendor contract for supply and prepetition matters.	0.3	\$ 800.00	\$ 240.00
Sama, Shavi	SS	Manager	12-Aug-13	Operational initiatives - Vendor management	Participate a meeting with S. Mays from Emergency Manager's office to review 8/16 proposed check run files and obtain payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review Police Department preliminary essential supplier list.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Operational initiatives - Vendor management	Analyze year over year spend for vendor payments.	0.9	\$ 360.00	\$ 324.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (City of Detroit) regarding outstanding matters and issues to address re vendors and cash flow reporting.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and department leads to discuss vendor issues.	0.5	\$ 800.00	\$ 400.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Reconcile transaction details for specific vendors.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review analysis of accounts payable aging for potential prepetition and vendor management issues.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Operational initiatives - Vendor management	Review supporting information pertaining to critical vendors wires and confirmation of delivery	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review departmental critical vendor summaries and rationale.	1.6	\$ 800.00	\$ 1,280.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.9	\$ 800.00	\$ 1,520.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in internal discussion regarding vendor payments for 36th District Court and P-Cards for EF's	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with representatives of AON, L.Satchel and W.Brown (COD) and T.Hoffman (Jones Day) regarding dependent benefits.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review detailed accounts payable data to determine possible presentation of aging summary.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review proposed agreement from vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review information regarding AON dependent benefit costs.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding cash flow and account reporting and request for additional disclosures.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) and E.Lee and S.Sarna (EY) regarding essential suppliers and vendor payments.	0.5	\$ 800.00	\$ 400.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department and wire team regarding wire payments and supporting information for certain vendors on hold for approval from J. Bonsall (COD)'s office	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor status, essential suppliers and aged accounts payable summary status.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Call with 36th district court regarding critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review correspondence and supporting information pertaining to individual vendor issues and potential resolution.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A.Anyanwu and A.duPerry (COD) and S.Sarna (EY) regarding Buildings, Safety Engineering & Environmental Department essential supplier and vendor matters.	0.8	\$ 800.00	\$ 640.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	13-Aug-13	Operational initiatives - Vendor management	Meet with J. Abraham from Department of Public Works to review payment supporting documents for proposed 8/16 check run	1.4	\$ 485.00	\$ 679.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Analyze building and safety department critical vendors	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in meet with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (EY) regarding essential supplier approvals and payment process.	1.3	\$ 800.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review critical vendors (by telephone).	1.5	\$ 800.00	\$ 1,200.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate on call with 36 District Court to request payment support data for critical vendors in 8/16 proposed check run	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Meet with S. May's from Emergency Manager's office to discuss 8/16 proposed check run files	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review 8/16 check run payment support data to obtain payment approval	1.2	\$ 485.00	\$ 557.75
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis to discuss Account Payable invoices and how to best extract the data from the system	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Law department to discuss critical vendor	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Operational initiatives - Vendor management	Review vendor analysis & payments to critical vendors	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	14-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review vendor issues.	1.3	\$ 800.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Operational initiatives - Vendor management	Meeting with C.Johnson, J. Bonsall, & B. Jackson (COD) regarding vendor issues	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Budget to discuss IAB for 3rd party departments in which the General Fund has access	0.5	\$ 650.00	\$ 325.00
Mathews, Amanda M.	AMM	Manager	15-Aug-13	Operational initiatives - Vendor management	Prepare for meeting with E.Higgs (City of Detroit) by drafting requirements of data extraction.	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and E. Keelan from Law Dept. to review payment support data and get approval for payments in 8/16 check run	1.3	\$ 485.00	\$ 630.50
Mathews, Amanda M.	AMM	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis, and E. Higgs, T. Hutcherson, H. Ramaswamy, and S. Boyapati (COD) to discuss the query for extracting AP aging and check disbursement reports and fields.	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review vendor issues.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutchison (COD) regarding disbursements, weekly reconciliation and wires	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze AP aging for invoices on on-hold and critical status	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review payment support data and get approval for payments in 8/16 check run	2.5	\$ 485.00	\$ 1,212.50
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Review of inter-agency billings report and Central Services Agreement between departments to understand flow of funds between departments	2.7	\$ 650.00	\$ 1,755.00
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Preparing presentation of IAB for 3rd party departments in which the General Fund has access to collect to help future collection efforts, better reporting and allocation methodology the future	2.7	\$ 650.00	\$ 1,755.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Operational initiatives - Vendor management	Meeting with J.Bonsall (COD) & department leads regarding outstanding vendor issues	3.1	\$ 800.00	\$ 2,480.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to N.Bateson (Detroit Water and Sewer Department) regarding utility matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Fire Department vendor regarding prepetition treatment and post petition purchases and payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to B.Erens and T.Hoffman (Jones Day) regarding IT vendor issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Analyze supporting information for vendor inquiry from J. Bonsall (COD).	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in internal discussions regarding wire process	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with C.Dodd (COD) regarding vendor issue related to Chapter 9 filing.	0.3	\$ 800.00	\$ 240.00

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare summary of Public Lighting Department utility position based on account and contract information.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with N.Bateson (Detroit Water and Sewer Department) regarding utility vendor position and resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Review utility issues related to Water and Sewerage Department.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson from A/P to discuss process of adding vendor letters with payments to critical vendors in 8/16 A/P check run	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Review contract and amendments for IT vendor issue.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Operational initiatives - Vendor management	Review of accounts payable due to Detroit Edison and energy purchased from Detroit Edison	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Analyze utility vendor accounts with City for prepetition versus post petition payments.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) regarding human resource department critical vendors	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Operational initiatives - Vendor management	Review of information provided by Jones Day in connection with Detroit Edison	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review follow up support data and get approval for payments in 8/16 check run	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze weekly check run to identify those vendors requiring vendor letter	2.0	\$ 650.00	\$ 1,300.00
Mathews, Amanda M.	AMM	Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze results of Accounts Payable data extract.	2.7	\$ 485.00	\$ 1,309.50
Saldanha, David	DS	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in discussion and review with Finance department regarding inter-agency billings for Department of Transportation, Water and Sewer to ensure proper collection	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	17-Aug-13	Operational initiatives - Vendor management	Review of correspondence/communication in connection with Detroit Edison	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	18-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting information regarding IT vendor payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review non standard supplier issues update.	0.2	\$ 800.00	\$ 160.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting materials for utility vendor.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list by department to share with department management	1.2	\$ 185.00	\$ 222.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze GSD vendor contract issue.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review Fire Department vendor issue.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review detail of Public Lighting Department utility vendor open invoices.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze account detail for Public Lighting Department utility vendor regarding pre and post operations and payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (City of Detroit) regarding Recreation vendor issue.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review draft accounts payable policy and comment	0.4	\$ 800.00	\$ 320.00
Sama, Shavi	SS	Manager	19-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Department of Public Works to review payment support to be presented to J. Bonsall (COD) to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting information pertaining to potential essential supplier for Recreation Department.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Operational initiatives - Vendor management	Review of vendor invoices/contracts	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review contracts and segregation of service for utility services.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Update critical vendor list with feedback from additional departments	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Mathews, Amanda M.	AMM	Manager	19-Aug-13	Operational initiatives - Vendor management	Prepare analysis framing Oracle accounts payable processes and query tools to extract data from the system to S. Panagiotakis (EY) and T.Hutcherson (City	3.1	\$ 485.00	\$ 1,503.50
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Amend vendor agreement regarding prepetition and post petition activity.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review vendor agreement regarding prepetition and post petition activity.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with B.Erens (Jones Day) regarding prepetition vendor issues.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) regarding human resource department critical vendors	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review reconciliation of Detroit Edison account for City accounts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding vendor prepetition status.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review critical supplier status update.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	20-Aug-13	Operational initiatives - Vendor management	Meet with G Brown (COD) to discuss Recreation Dept. vendors payment support data for 8/23 proposed A/P check run	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze supporting information for vendor inquiries from J. Bonsall (COD).	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) regarding mayors office department critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze 36th District Court vendor agreement for prepetition and post petition services and costs.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze supporting information regarding prepetition Recreation vendor activity.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Review and analyze AP aging for invoices on on-hold and critical status	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Update critical vendor list with feedback from additional departments	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	2.1	\$ 650.00	\$ 1,365.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review request for vendor assistance from Fire Department.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Operational initiatives - Vendor management	Develop draft process flows to document the PPS check disbursement process based on Participate in meeting with check disbursement tea	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list for departmental critical vendors	0.9	\$ 185.00	\$ 166.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review aged accounts payable detail for vendor matters to address.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review Detroit Edison account detail and source data for Detroit Water and Sewer Department.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Preparing for meeting with finance department and on review of IAB report from General Fund to Detroit Department of Transportation, Detroit Water and Sewer Department, Library and other departments.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor issues to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Prepare suggested amendments to 36th District Court vendor agreement.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate on call with Public Lighting Department to discuss critical vendor issue and develop strategy to resolve issue with management	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding invoice approvals.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Meet with G Brown (COD) to review payment support documents for Recreation Dept. critical vendor payments to obtain payment approval	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Analyze utility reconciliation from Detroit Water and Sewer Department.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Emergency Manager's office to review payment support data and obtain approval for payments in 8/23 A/P check run	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E.Lee and S.Sarna (EY) to review supporting information for vendor payments.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review payment support data to obtain payment approval for 8/23 A/P check run	2.2	\$ 485.00	\$ 1,067.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Attend meeting with Detroit Water and Sewer Department representatives regarding Detroit Edison account, payment process and outstanding balances.	1.7	\$ 800.00	\$ 1,360.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.3	\$ 650.00	\$ 1,495.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with finance department and on review of IAB report from General Fund to Detroit Department of Transportation, Detroit Water and Sewer Department, Library and other departments and drilling	2.7	\$ 650.00	\$ 1,755.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review supplier issues update.	0.2	\$ 800.00	\$ 160.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review outstanding legal invoices.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review critical vendor summary for 36th District Court.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Operational initiatives - Vendor management	Prepare update to critical vendor list with correct naming convention	1.4	\$ 185.00	\$ 259.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Prepare supporting information for 36th District Court vendor settlement and post petition services payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review revised critical vendor list.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding numerous vendor issues to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Analyze invoice detail and reconciliation for 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Meet with S. Garrett from the Mayor's office to review invoices for communications vendor and resolve payment hold issues	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review Detroit Water and Sewer Department consulting contract for prepetition and post petition issues.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry from Purchasing to discuss ordinary course vendor issues and potential solutions	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review detailed account listing and outstanding balances from Detroit Water and Sewer Department.	0.7	\$ 800.00	\$ 560.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Resolve Public Lighting Department critical vendor service cut off issue by analyzing payment support from the department and obtaining payment approval by J. Bonsall (COD)	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Meet with V. Miller (COD) to review support for critical vendor payments that were not approved due to lack of support in 8/23 proposed A/P check run	1.4	\$ 485.00	\$ 679.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Operational initiatives - Vendor management	Review of accounts payable process	0.9	\$ 800.00	\$ 720.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Review 36th district court critical vendor list	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Reconcile outstanding security guard vendor invoices due to be paid and provide support to J. Bonsall (COD) to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	2.0	\$ 650.00	\$ 1,300.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Update critical vendor list.	2.1	\$ 650.00	\$ 1,365.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor and operational issues at J. Bonsall (COD) request.	1.8	\$ 800.00	\$ 1,440.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Review DWSD vendor issues and determine potential resolution per request of DWSD management.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Analyze critical State invoice for payment requirements and timing.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Review updated critical vendor list and status of review.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with S.Kominski (Kilpatrick & Assoc) regarding various Detroit Water and Sewer Department matters outstanding.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review outstanding amounts and payments for State of Michigan	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review outstanding amounts and payments for PVS	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review AP aging report details and summary	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding numerous vendor matters to address.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Prepare various correspondence with supporting information to N.Bateson (Detroit Water and Sewer Department) regarding resolution to various vendor matters at Detroit Water and Sewer Department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding critical vendor status update.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.7	\$ 650.00	\$ 1,105.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Attend to vendor issues per request of J. Bonsall (COD).	1.9	\$ 800.00	\$ 1,520.00
Pickering, Ben	BP	Principal	26-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to S.Mays (COD) regarding approvals required on contract amendments.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	26-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to S.Penn (COD) regarding approvals required on contract amendments.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E. Mubiru (COD) to analyze support for withholdings wires on Friday, 8/23	0.8	\$ 360.00	\$ 288.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Operational initiatives - Vendor management	Review list of outstanding vendor issues	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Operational initiatives - Vendor management	Review numerous vendor issues related to PLD, Budget, DDOT and GSD, which included communications with department heads and vendors	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) regarding vendor issue and payment.	0.1	\$ 800.00	\$ 80.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu from Buildings, Safety Engineering & Environmental Department to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) and E.Lee (EY) regarding treatment of 36th District Court vendors.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) and J.Bonsall (COD) regarding vendor and operational matters.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Operational initiatives - Vendor management	Analyze AP aging report details and summary	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones from Department of Transportation to review additional payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Review assessment of 36th District Court vendors and prepetition status.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones from Department of Transportation to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E. Jenkins from Fire to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham from Department of Public Works to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with R.Brundrige (COD) and S.Sarna (EY) regarding Department of Public Works payment support review.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Operational initiatives - Vendor management	Analyze outstanding invoices, budget, and needed contract amendments for NAPA	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall (COD) regarding vendor and operational matters to address.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	2.2	\$ 800.00	\$ 1,760.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Review utility notices for potential supply issues.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) and J.Grudus (AT&T) regarding status of account and reconciliation of outstanding balances.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and payment details.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.6	\$ 800.00	\$ 480.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Prepare analysis of pre and post filing position with AT&T to reconcile outstanding amounts	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze AP aging report details and summary	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with E.Lee (EY) regarding 36th District Court vendor payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) regarding benefit provider and payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to City and EY personnel regarding benefit provider and payment requirements for 36 District Court.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) regarding benefit payment and other vendor matters.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	29-Aug-13	Operational initiatives - Vendor management	Participate in meeting with V. Miller from Planning and Development Department to discuss status and reconciliation process of payments to critical vendors	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison outstanding invoices and payments for Detroit Water and Sewer Department	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Review BCBS invoices and required payments for 36th district court	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Review numerous vendor issues related to Recreation, DBA, GSD, and Parking, which included communications with department heads and vendors.	2.2	\$ 650.00	\$ 1,430.00
Tennant, Mark	MT	Principal	29-Aug-13	Operational initiatives - Vendor management	Update presentation based upon feedback received from interaction with team	2.0	\$ 734.50	\$ 1,469.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Participate in meetings and correspondence with M.Jamison (COD) regarding wire payment of vendor balance and corresponding reimbursement	0.3	\$ 800.00	\$ 240.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison outstanding invoices and payments for Detroit Water and Sewer Department	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Participate in meetings and correspondence with N.Bateson (Detroit Water and Sewer Department) regarding payment of vendor balances and corresponding reimbursements	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Correspondence to/from E.Jenkins (COD) regarding fire department vendor issues and potential resolution.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze required rent payments for various police department locations	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management Total Plan of adjustment	Prepare correspondence to Jones Day regarding intrafund balances and fund usage.	345.6 0.2	\$ \$ 800.00	\$ 221,239.80 \$ 160.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Plan of adjustment	Prepare for meeting with advisor group (Jones Day, Conway, Miller Buckfire) and EM (K. Orr) to discuss restructuring strategy and evolving creditor proposal	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	1-Aug-13	Plan of adjustment	Analyze CAFR and other fund materials regarding intrafund balances and fund usage in order to respond to specific request from B.Erens (Jones Day).	1.4	\$ 800.00	\$ 1,120.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Plan of adjustment	Participate in meeting with advisor group (Jones Day, Conway, Miller Buckfire) and EM (K. Orr) to discuss restructuring strategy and evolving creditor proposal	2.4	\$ 650.00	\$ 1,560.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Plan of adjustment	Participate in call with Jones Day regarding DBA and balances in associated capital projects accounts	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	2-Aug-13	Plan of adjustment	Review analysis of bond balances in order to respond to request from B.Erens (Jones Day).	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	6-Aug-13	Plan of adjustment	Analyze fund and intrafund positions.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Plan of adjustment	Participate in meeting with T. Hoffman (Jones Day) and B. Duncombe (COD) regarding progress DBA projects and associated capital projects funds	0.9	\$ 485.00	\$ 436.50
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Plan of adjustment	Participate in call with Miller Buckfire and Jones Day regarding Debtor in Possession financing process	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Plan of adjustment	Participate in meeting with J. Bonsall (COD) regarding restructuring plan.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	8-Aug-13	Plan of adjustment	Participate in meeting with D.Saldanha (EY) regarding fund analyses.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Plan of adjustment	Discussion with T. Saxton (State of Mich) regarding DIP Financing	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Plan of adjustment	Discussion with B.Evans & C. Ball (Jones Day), T. Saxton (State of Mich) with Miller Buckfire regarding DIP Process	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Plan of adjustment	Participate in meeting with C. Moore (Conway Mackenzie) and J. Doak (Miller Buckfire) to discuss timing of reinvestment expenditures	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Plan of adjustment	Participate in conference call with management (Bonsall) and other advisors (Jones Day, Miller Buckfire) to discuss DIP financing terms and cash flow forecast scenarios	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Plan of adjustment	Participate in conference call with management J. Bonsall (COD) and other advisors (Jones Day, Miller Buckfire) to discuss DIP financing terms and cash flow forecast scenarios	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	27-Aug-13	Plan of adjustment	Participate in meeting with K. Orr (EM), Jones Day, Miller Buckfire to discuss Pension, OPEB, Plan of Adjustment financing.	4.0	\$ 800.00	\$ 3,200.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Plan of adjustment	Participate in deposition preparation sessions for K Buckfire and K Orr	3.2	\$ 650.00	\$ 2,080.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Plan of adjustment	Participate in deposition preparation sessions for K Buckfire and K Orr	3.4	\$ 650.00	\$ 2,210.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Plan of adjustment Total Preparation and review of presentation materials	Prepare internal WIP report to document current work streams and status update	23.8	\$ 650.00	\$ 16,620.50 1,105.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Preparation and review of presentation materials	Prepare internal WIP report to document current work streams and status update	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Preparation and review of presentation materials	Prepare structure for EM 6 month report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Preparation and review of presentation materials	Prepare materials for Emergency Manager 6 month report	0.5	\$ 360.00	\$ 180.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Preparation and review of presentation materials	Prepare Property Map for all 26 leased properties provided by city.	0.8	\$ 352.95	\$ 282.36
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Preparation and review of presentation materials	Prepare organizational structure for Emergency Manager 6 month report	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Preparation and review of presentation materials	Prepare updates to internal WIP report to document current work streams and status update	0.5	\$ 650.00	\$ 325.00
Heidebrink, Aaron P.	APH	Senior	19-Aug-13	Preparation and review of presentation materials	Review full lease for 7310 Woodward Ave	0.5	\$ 352.95	\$ 176.48
Heidebrink, Aaron P.	APH	Senior	19-Aug-13	Preparation and review of presentation materials	Prepare Lease Abstract for city-leased police station at 7300 Woodward per B. Dick's (COD) instruction. Abstract includes analyzing lease terms and developing follow-up questions for facilities office on goals for the	2.5	\$ 352.95	\$ 882.38
Malhotra, Gaurav	GM	Principal	26-Aug-13	Preparation and review of presentation materials	Review financial material in connection with strategy meeting with K. Orr (EM) and advisors	1.6	\$ 800.00	\$ 1,280.00
Heidebrink, Aaron P.	APH	Senior	28-Aug-13	Preparation and review of presentation materials	Prepare first Lease Abstract for police station on Woodward.	0.5	\$ 352.95	\$ 176.48
Heidebrink, Aaron P.	APH	Senior	29-Aug-13	Preparation and review of presentation materials	Prepare second lease abstract for police facility at 7800 Dix. Analysis includes looking at market rent data, important clauses in the lease, and alternative site analysis where possible or desired.	3.5	\$ 352.95	\$ 1,235.33
Preparation and review of presentation materials Total						15.3	\$	6,940.01
Patel, Deven V.	DVP	Manager	1-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare 2 year historical monthly utility users' summary for State related to PLA financing	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare drafts of cash forecast for monthly FSA reporting	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.5	\$ 650.00	\$ 975.00

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.3	\$ 650.00	\$ 845.00
				State / FAB - Planning & analysis / Meetings Total		16.5		\$ 10,560.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Analyze Creditor Matrix to identify individuals on the litigation and claims schedule to be redacted.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review revised consolidated creditor matrix for completeness of redactions at direction of Jones Day.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review detailed trade creditor schedule for potential individuals subject to redaction requirements.	1.8	\$ 360.00	\$ 648.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review detailed litigation and liabilities schedule for potential individuals subject to redaction requirements.	3.1	\$ 360.00	\$ 1,116.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Statement of Liabilities	Prepare Statement of Liabilities input data	1.5	\$ 185.00	\$ 277.50
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in telephone discussion with Jones Day to discuss Schedule of Liabilities and revisions to the Creditors List.	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Statement of Liabilities	Participate in call with J. Ellman (Jones Day) regarding status of liability schedule	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in meeting with Legal Department to discuss collation of additional required detail for Statement of Liabilities.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in telephone discussion with Kurtzman Carson Consultants regarding Statement of Liabilities details.	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Statement of Liabilities	Participate in telephone discussion with Detroit Water and Sewer Department to discuss deposit data they provided.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Statement of Liabilities	Review deposit file from Detroit Water and Sewer Department	2.4	\$ 185.00	\$ 444.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Statement of Liabilities	Review deposit data sent from Detroit Water and Sewer Department for required information.	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Prepare redacted files for Kurtzman Carson Consultants	0.7	\$ 185.00	\$ 129.50
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Prepare and meet with Accounts Payable Staff meeting to review revised invoice entry instructions	0.9	\$ 185.00	\$ 166.50
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Statement of Liabilities	Participate in call with Detroit Water and Sewer Departments regarding schedule of liabilities data they prepared	0.5	\$ 360.00	\$ 180.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Participate in call with J. Bryant (COD) to review new lease agreement files	1.7	\$ 185.00	\$ 314.50
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Statement of Liabilities	Analyze deposit data issues to be addressed by Detroit Water and Sewer Department	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Meet with P. Luckett (COD) regarding information regarding litigation and claims	1.9	\$ 185.00	\$ 351.50
Lee, Edna	EL	Senior Manager	7-Aug-13	Statement of Liabilities	Review liabilities schedule	1.5	\$ 650.00	\$ 975.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Statement of Liabilities	Prepare analysis of vendor addresses from data provided by T. Hutcherson (COD)	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	8-Aug-13	Statement of Liabilities	Participate in call with Jones Day, tax department and law department regarding income tax refunds	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Legal Department regarding missing information for Schedule of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Kurtzman Carson Consultants regarding missing information for Schedule of Liabilities.	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Detroit Water and Sewer Department regarding missing information for Schedule of Liabilities.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities with Litigation and Claims addresses	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Statement of Liabilities	Participate in meeting with P. Plunkett (COD) to discuss producing files in correct format	1.5	\$ 185.00	\$ 277.50
Pickering, Ben	BP	Principal	13-Aug-13	Statement of Liabilities	Review preliminary contract listing from purchasing.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Meeting with EY team to discuss status and issues pertaining to completion of Statement of Liabilities.	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Statement of Liabilities	Update Kurtzman Carson Consultants and Kurtzman Carson Consultants file on more addresses to be unredacted for the Statement of Liabilities	2.2	\$ 185.00	\$ 407.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Statement of Liabilities	Participate in a call with T. Redden from DWSD to review our questions on the water and sewer deposits spreadsheet she sent us for the Statement of Liabilities support.	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Statement of Liabilities	Analyze deposits information from City of Detroit.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Review water and sewer deposit files that were sent to the team by COD employee	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Participate in meeting with Detroit Water and Sewer Department management regarding service connections and sewer construction deposits	1.9	\$ 185.00	\$ 351.50
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Update Statement of liabilities with new Detroit Water and Sewer Department deposits	2.1	\$ 185.00	\$ 388.50

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	16-Aug-13	Statement of Liabilities	Participate in discussion with J. Kwait (COD) to discuss a portion of the Detroit Water and Sewer Department deposits	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Statement of Liabilities	Participate in meeting with C. Magno regarding Detroit Water and Sewer Department deposits	2.7	\$ 185.00	\$ 499.50
Forrest, Chelsea	CF	Staff	20-Aug-13	Statement of Liabilities	Participate in meeting with C. Magno regarding Detroit Water and Sewer Department deposits	1.6	\$ 185.00	\$ 296.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Statement of Liabilities	Review schedule of liabilities data files sent by Kurtzman Carson Consultants for completeness and accuracy.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Statement of Liabilities	Review revised accounts payable status file sent by Detroit Water and Sewer Department.	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Statement of Liabilities	Prepare analysis of outstanding litigation in Statement of Liabilities	0.8	\$ 185.00	\$ 148.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities schedule G based on addresses and redactions from Kurtzman Carson Consultants	2.1	\$ 185.00	\$ 388.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Statement of Liabilities	Review schedule of liabilities data files sent by Kurtzman Carson Consultants for completeness and accuracy.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities schedule G based on addresses and redactions from Kurtzman Carson Consultants	1.8	\$ 185.00	\$ 333.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Statement of Liabilities	Review updated deposit data from Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Statement of Liabilities	Analysis of the sewer and water refundable deposits	2.7	\$ 185.00	\$ 499.50
Forrest, Chelsea	CF	Staff	27-Aug-13	Statement of Liabilities	Review Detroit Water and Sewer Department deposits data provided by N. Clemons (CPD)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	27-Aug-13	Statement of Liabilities	Participate in meeting with A Weisman (COD) regarding analysis of the sewer and water deposits	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	30-Aug-13	Statement of Liabilities	Review revised deposits file received from Detroit Water and Sewer Department.	0.6	\$ 360.00	\$ 216.00
Statement of Liabilities Total						<u>62.2</u>	<u>\$ 17,099.50</u>	
Grand Total						<u>1954.5</u>	<u>\$ 1,017,919.66</u>	

EXHIBIT C



INVOICE NUMBER: US0130939180

November 18, 2013

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

**For services rendered during September 2013
September 1, 2013 - September 30, 2013**

Professional fees at 65% of standard rates or lower	\$1,096,067
Less: 10% EY contractual hold-back	(\$109,607)
Fees after EY hold-back	\$986,460
Less: Additional voluntary discount	(\$50,000)
Fees after voluntary hold back	\$ 936,460
Less: Fee examiner hold-back (after adjustments)	(\$73,442)
Fees after fee examiner hold-back	\$863,018
Expenses	\$36,427

Total Due \$899,445

Memo:

Month	Cumulative hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
Cumulative hold-back	\$249,763

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



REMITTANCE ADVICE

INVOICE NUMBER: US0130939180

November 18, 2013

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
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EIN: 34-6565596

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Total Due

\$899,445

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period September 01, 2013 through Septmeber 30, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	122.0	800	97,600	720	(9,760)	\$ 87,840
Pickering, Ben	Principal	96.5	800	73,200	720	(7,320)	65,880
Williams, David R.	Principal	2.0	800	1,600	720	(160)	1,440
Fontana, Joseph E.	Principal	34.8	693	24,078	624	(2,408)	21,670
Tennant, Mark	Principal	6.2	735	4,554	661	(455)	4,099
Short, Mark	Principal	3.4	728	2,475	655	(248)	2,228
Williot, Laurent	Executive Director	31.0	638	19,787	574	(1,979)	17,809
Jerneycic, Daniel J.	Senior Manager	124.3	650	80,795	585	(8,080)	72,716
Santambrogio, Juan	Senior Manager	183.3	650	113,295	585	(11,330)	101,966
Lee, Edna	Senior Manager	195.9	650	121,485	585	(12,149)	109,337
Saldanha, David	Senior Manager	141.5	650	86,775	585	(8,678)	78,098
Molepske, Mark R.	Senior Manager	5.3	648	2,787	583	(279)	2,508
Domenicucci, Daniel P.	Senior Manager	33.5	650	21,775	585	(2,178)	19,598
Freitas, Elen	Senior Manager	49.2	577	28,366	519	(2,837)	25,530
Sarna, Shavi	Manager	138.9	485	67,367	437	(6,737)	60,630
Patel, Deven V.	Manager	167.3	485	78,716	437	(7,872)	70,844
Sallee, Caroline M.	Manager	13.5	550	7,425	495	(743)	6,683
Mathews, Amanda M.	Manager	13.9	485	6,742	437	(674)	6,067
Hambrick, Bradley P.	Manager	0.5	485	243	437	(24)	218
Calboreanu, Iosif	Manager	87.9	485	42,632	437	(4,263)	38,368
James, Arthur E.	Manager	20.5	485	9,943	437	(994)	8,948
Kolmin, Stephen T.	Manager	32.1	485	14,259	437	(1,426)	12,833
Reppening, Stephan	Manager	3.5	485	1,698	437	(170)	1,528
Bugden, Nicholas R.	Senior	151.2	360	52,632	324	(5,263)	47,369
Panagiotakis, Sofia	Senior	72.2	360	24,192	324	(2,419)	21,773
Messana, Megan A.	Manager	96.6	360	34,776	324	(3,478)	31,298
Fragner, Augustina M.	Senior	16.6	360	5,976	324	(598)	5,378
Heidebrink, Aaron P.	Senior	10.0	353	3,530	318	(353)	3,177
Bhojwani, Vaibhav	Senior	2.5	360	900	324	(90)	810
Canoy, Mark R.	Senior	28.4	345	9,784	310	(978)	8,805
Kandoi, Sanju	Senior	1.0	327	327	295	(33)	295
Kolena, Michael T.	Senior	5.0	345	1,550	310	(155)	1,395
Adams, Daniel	Staff	82.5	159	13,085	143	(1,308)	11,776
Carr, Corey L.	Staff	52.9	185	9,787	167	(979)	8,808
Lakhanpal, Rishi	Staff	5.5	184	1,012	166	(101)	911
Redman, Jeremy F.	Staff	16.8	185	2,988	167	(299)	2,689
Forrest, Chelsea	Staff	160.0	185	27,935	167	(2,794)	25,142
Total		2,208.2		\$ 1,096,067		\$ (109,607)	\$ 986,460

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period September 01, 2013 through September 30, 2013

Expense Category ^{1,2}	Expense Amount
Airfare	\$ 20,598
Lodging	10,032
Meals	6,618
Ground Transportation	5,797
Sub-total	\$ 43,045
Less: Meals not billed	(6,618)
Total	\$ 36,427

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to September 2013

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period September 01, 2013 through September 30, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	2.8	\$ 1,739
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	8.4	\$ 5,692
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	1.9	\$ 1,205
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	6.3	\$ 4,436
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	19.6	\$ 11,659
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	118.9	\$ 69,296
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	139.8	\$ 70,145
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	313.6	\$ 151,432
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	74.9	\$ 49,481
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	169.3	\$ 66,864
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	36.8	\$ 22,554
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	0.4	\$ 320
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	284.4	\$ 158,721
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	9.9	\$ 3,390
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	16.1	\$ 9,535
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	0.8	\$ 388
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	46.3	\$ 27,389
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	16.7	\$ 11,554

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period September 01, 2013 through September 30, 2013

Project Category	Description	Time (hrs)	Fees
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	210.9	\$ 73,722
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	24.1	\$ 15,665
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	65.5	\$ 33,764
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	8.9	\$ 5,785
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	237.0	\$ 131,715
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	121.7	\$ 68,801
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	2.0	\$ 689
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	4.8	\$ 2,213
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests	72.5	\$ 35,324
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Auhtority Includes parcel level reconciliation of taxes received and reimbursements owed	58.0	\$ 23,475
Asset Assessment (Non-PLD)	Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proosals from creditors	13.3	\$ 6,391
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	2.9	\$ 1,885
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	119.7	\$ 30,840
Total		2,208.2	\$ 1,096,067

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period September 01, 2013 through September 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	13-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Edna Lee, Nick Budgen, David Saldanha, Jim Doak (Miller Buckfire), Jeff Ellman (Jones Day) and Self	Meals	507.78
Forrest, Chelsea	Staff	14-Aug-13	Out of town meals: Breakfast - Self	Meals	15.56
Malhotra, Gaurav	Principal	14-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Nick Budgen, Dan Jerneycic and Self	Meals	70.89
Malhotra, Gaurav	Principal	14-Aug-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	15-Aug-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	16-Aug-13	Taxi - Hotel to client site	Ground Transportation	10.00
Santambrogio, Juan	Senior Manager	19-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Forrest, Chelsea	Staff	29-Aug-13	Air - Travel to New York, NY	Airfare	7.00
Santambrogio, Juan	Senior Manager	2-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	763.20
Santambrogio, Juan	Senior Manager	2-Sep-13	Taxi - Airport to client site	Ground Transportation	58.00
Malhotra, Gaurav	Principal	3-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	466.40
Forrest, Chelsea	Staff	3-Sep-13	Air - Travel to Detroit, MI	Airfare	559.96
Patel, Deven V.	Manager	3-Sep-13	Lodging - Hotel in Detroit, MI: 9.2.13 to 9.3.13	Lodging	176.70
Lee, Edna	Senior Manager	3-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.6.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	3-Sep-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Forrest, Chelsea	Staff	3-Sep-13	Out of town meals: Breakfast - Self	Meals	14.74
Lee, Edna	Senior Manager	3-Sep-13	Out of town meals: Breakfast - Self	Meals	4.24
Patel, Deven V.	Manager	3-Sep-13	Out of town meals: Breakfast - Self	Meals	11.61
Santambrogio, Juan	Senior Manager	3-Sep-13	Out of town meals: Breakfast - Self	Meals	10.58
Patel, Deven V.	Manager	3-Sep-13	Out of town meals: Dinner - Juan Santambrogio and Self	Meals	98.80
Malhotra, Gaurav	Principal	3-Sep-13	Out of town meals: Dinner - Ken Gross (DPS) and Self	Meals	90.32
Forrest, Chelsea	Staff	3-Sep-13	Out of town meals: Dinner - Self	Meals	56.92
Lee, Edna	Senior Manager	3-Sep-13	Out of town meals: Dinner - Self	Meals	38.96
Patel, Deven V.	Manager	3-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	3-Sep-13	Taxi - Airport to client site	Ground Transportation	68.00
Patel, Deven V.	Manager	3-Sep-13	Taxi - Client site to airport	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	3-Sep-13	Taxi - Client site to airport	Ground Transportation	66.00
Lee, Edna	Senior Manager	3-Sep-13	Taxi - Home to airport	Ground Transportation	42.28
Malhotra, Gaurav	Principal	3-Sep-13	Taxi - Home to airport	Ground Transportation	84.15
Santambrogio, Juan	Senior Manager	3-Sep-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Forrest, Chelsea	Staff	4-Sep-13	Out of town meals: Breakfast - Self	Meals	17.23
Santambrogio, Juan	Senior Manager	4-Sep-13	Out of town meals: Breakfast - Self	Meals	16.72
Santambrogio, Juan	Senior Manager	4-Sep-13	Out of town meals: Dinner - Edna Lee, Deven Patel and Self	Meals	123.76
Forrest, Chelsea	Staff	4-Sep-13	Out of town meals: Dinner - Self	Meals	55.00
Malhotra, Gaurav	Principal	4-Sep-13	Out of town meals: Lunch - Jim Doak, Carol Walker (Denton), Sam Alberts (Denton), Claude Montgomer (Denton), Andrew Yearly (Lazard), Chuck Moore (Conway), Jim Bonsall (COD), and Self	Meals	114.00
Patel, Deven V.	Manager	4-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	4-Sep-13	Taxi - Airport to hotel	Ground Transportation	64.00
Malhotra, Gaurav	Principal	4-Sep-13	Taxi - Hotel to client site	Ground Transportation	10.00
Forrest, Chelsea	Staff	5-Sep-13	Out of town meals: Breakfast - Self	Meals	16.09
Malhotra, Gaurav	Principal	5-Sep-13	Out of town meals: Breakfast - Self	Meals	19.84
Patel, Deven V.	Manager	5-Sep-13	Out of town meals: Breakfast - Self	Meals	13.66
Santambrogio, Juan	Senior Manager	5-Sep-13	Out of town meals: Breakfast - Self	Meals	18.52
Forrest, Chelsea	Staff	5-Sep-13	Out of town meals: Dinner - David Saldhana, Ben Pickering, Edna Lee and Self	Meals	130.84

Exhibit D
City of Detroit
Expense Detail
For the period September 01, 2013 through September 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	5-Sep-13	Out of town meals: Dinner - Self	Meals	41.66
Santambrogio, Juan	Senior Manager	5-Sep-13	Out of town meals: Dinner - Self	Meals	35.68
Patel, Deven V.	Manager	5-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	5-Sep-13	Taxi - Client site to airport	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	5-Sep-13	Taxi - Client site to airport	Ground Transportation	60.00
Malhotra, Gaurav	Principal	5-Sep-13	Taxi - Hotel to client site	Ground Transportation	10.00
Lee, Edna	Senior Manager	6-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	904.80
Forrest, Chelsea	Staff	6-Sep-13	Air - Travel to New York, NY	Airfare	592.50
Patel, Deven V.	Manager	6-Sep-13	Air - Travel to New York, NY	Airfare	486.80
Malhotra, Gaurav	Principal	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.5.13	Lodging	353.40
Santambrogio, Juan	Senior Manager	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.5.13	Lodging	310.50
Forrest, Chelsea	Staff	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.6.13	Lodging	465.75
Patel, Deven V.	Manager	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.6.13	Lodging	470.75
Forrest, Chelsea	Staff	6-Sep-13	Out of town meals: Breakfast - Self	Meals	15.56
Forrest, Chelsea	Staff	6-Sep-13	Out of town meals: Dinner - Self	Meals	16.04
Lee, Edna	Senior Manager	6-Sep-13	Out of town meals: Dinner - Self	Meals	2.39
Lee, Edna	Senior Manager	6-Sep-13	Out of town meals: Dinner - Self	Meals	7.41
Forrest, Chelsea	Staff	6-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Santambrogio, Juan	Senior Manager	6-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Forrest, Chelsea	Staff	6-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	6-Sep-13	Rental Car - Travel to client required	Ground Transportation	201.11
Lee, Edna	Senior Manager	6-Sep-13	Taxi - Airport to home	Ground Transportation	42.28
Patel, Deven V.	Manager	6-Sep-13	Taxi - Airport to home	Ground Transportation	35.00
Lee, Edna	Senior Manager	7-Sep-13	Taxi - Home to office	Ground Transportation	15.00
Lee, Edna	Senior Manager	7-Sep-13	Taxi - Office to home	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	8-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.00
Calboreanu, Iosif	Manager	9-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,053.90
Forrest, Chelsea	Staff	9-Sep-13	Air - Travel to Detroit, MI	Airfare	359.96
Bugden, Nicholas R.	Senior	9-Sep-13	Air - Travel to Detroit, MI	Airfare	192.70
Lee, Edna	Senior Manager	9-Sep-13	Lodging - Hotel in Detroit, MI: 9.9.13 to 9.13.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	9-Sep-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Forrest, Chelsea	Staff	9-Sep-13	Out of town meals: Breakfast - Self	Meals	16.32
Lee, Edna	Senior Manager	9-Sep-13	Out of town meals: Breakfast - Self	Meals	7.10
Santambrogio, Juan	Senior Manager	9-Sep-13	Out of town meals: Breakfast - Self	Meals	10.58
Santambrogio, Juan	Senior Manager	9-Sep-13	Out of town meals: Dinner - Edna Lee, Deven Patel and Self	Meals	104.92
Calboreanu, Iosif	Manager	9-Sep-13	Out of town meals: Dinner - Self	Meals	2.49
Calboreanu, Iosif	Manager	9-Sep-13	Out of town meals: Dinner - Self	Meals	32.08
Forrest, Chelsea	Staff	9-Sep-13	Out of town meals: Dinner - Self	Meals	43.46
Forrest, Chelsea	Staff	9-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	9-Sep-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Calboreanu, Iosif	Manager	9-Sep-13	Taxi - Airport to client site	Ground Transportation	62.00
Calboreanu, Iosif	Manager	9-Sep-13	Taxi - Home to airport	Ground Transportation	50.00
Lee, Edna	Senior Manager	9-Sep-13	Taxi - Home to airport	Ground Transportation	40.00
Tennant, Mark	Principal	9-Sep-13	Taxi - Hotel to airport	Ground Transportation	66.70
Malhotra, Gaurav	Principal	10-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.40
Bugden, Nicholas R.	Senior	10-Sep-13	Out of town meals: Breakfast - Self	Meals	22.15
Calboreanu, Iosif	Manager	10-Sep-13	Out of town meals: Breakfast - Self	Meals	2.15
Forrest, Chelsea	Staff	10-Sep-13	Out of town meals: Breakfast - Self	Meals	17.12

Exhibit D
City of Detroit
Expense Detail
For the period September 01, 2013 through September 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	10-Sep-13	Out of town meals: Breakfast - Self	Meals	5.04
Santambrogio, Juan	Senior Manager	10-Sep-13	Out of town meals: Breakfast - Self	Meals	17.58
Tennant, Mark	Principal	10-Sep-13	Out of town meals: Breakfast - Self	Meals	5.41
Tennant, Mark	Principal	10-Sep-13	Out of town meals: Dinner - Joe Calboreanu and Self	Meals	70.63
Bugden, Nicholas R.	Senior	10-Sep-13	Out of town meals: Dinner - Juan Santambrogio, Deven Patel, Edna Lee and Self	Meals	182.55
Forrest, Chelsea	Staff	10-Sep-13	Out of town meals: Dinner - Self	Meals	53.72
Forrest, Chelsea	Staff	10-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	10-Sep-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Malhotra, Gaurav	Principal	10-Sep-13	Taxi - Airport to home	Ground Transportation	118.15
Bugden, Nicholas R.	Senior	10-Sep-13	Taxi - Home to airport	Ground Transportation	53.90
Bugden, Nicholas R.	Senior	11-Sep-13	Out of town meals: Breakfast - Self	Meals	15.11
Forrest, Chelsea	Staff	11-Sep-13	Out of town meals: Breakfast - Self	Meals	18.54
Lee, Edna	Senior Manager	11-Sep-13	Out of town meals: Breakfast - Self	Meals	19.35
Malhotra, Gaurav	Principal	11-Sep-13	Out of town meals: Breakfast - Self	Meals	13.12
Malhotra, Gaurav	Principal	11-Sep-13	Out of town meals: Breakfast - Self	Meals	13.66
Santambrogio, Juan	Senior Manager	11-Sep-13	Out of town meals: Breakfast - Self	Meals	16.90
Tennant, Mark	Principal	11-Sep-13	Out of town meals: Breakfast - Self	Meals	16.85
Santambrogio, Juan	Senior Manager	11-Sep-13	Out of town meals: Dinner - Deven Patel, Nick Bugden, and Self	Meals	140.72
Forrest, Chelsea	Staff	11-Sep-13	Out of town meals: Dinner - Edna Lee and Self	Meals	76.97
Malhotra, Gaurav	Principal	11-Sep-13	Out of town meals: Dinner - Self	Meals	27.79
Bugden, Nicholas R.	Senior	11-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	11-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Messana, Megan A.	Manager	11-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	3.00
Forrest, Chelsea	Staff	11-Sep-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Malhotra, Gaurav	Principal	11-Sep-13	Taxi - Airport to client site	Ground Transportation	64.00
Forrest, Chelsea	Staff	12-Sep-13	Air - Travel to New York, NY	Airfare	628.93
Bugden, Nicholas R.	Senior	12-Sep-13	Air - Travel to Chicago, IL	Airfare	416.50
Calboreanu, Iosif	Manager	12-Sep-13	Lodging - Hotel in Detroit, MI: 9.9.13 to 9.12.13	Lodging	472.65
Forrest, Chelsea	Staff	12-Sep-13	Lodging - Hotel in Detroit, MI: 9.9.13 to 9.12.13	Lodging	465.75
Calboreanu, Iosif	Manager	12-Sep-13	Out of town meals: Breakfast - Self	Meals	4.25
Forrest, Chelsea	Staff	12-Sep-13	Out of town meals: Breakfast - Self	Meals	15.98
Lee, Edna	Senior Manager	12-Sep-13	Out of town meals: Breakfast - Self	Meals	22.50
Malhotra, Gaurav	Principal	12-Sep-13	Out of town meals: Breakfast - Self	Meals	13.66
Santambrogio, Juan	Senior Manager	12-Sep-13	Out of town meals: Breakfast - Self	Meals	18.39
Tennant, Mark	Principal	12-Sep-13	Out of town meals: Breakfast - Self	Meals	6.68
Tennant, Mark	Principal	12-Sep-13	Out of town meals: Breakfast - Self	Meals	75.05
Bugden, Nicholas R.	Senior	12-Sep-13	Out of town meals: Dinner - Self	Meals	31.00
Forrest, Chelsea	Staff	12-Sep-13	Out of town meals: Dinner - Self	Meals	23.71
Lee, Edna	Senior Manager	12-Sep-13	Out of town meals: Dinner - Self	Meals	30.26
Malhotra, Gaurav	Principal	12-Sep-13	Out of town meals: Dinner - Self	Meals	11.60
Forrest, Chelsea	Staff	12-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Santambrogio, Juan	Senior Manager	12-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Messana, Megan A.	Manager	12-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	3.00
Forrest, Chelsea	Staff	12-Sep-13	Taxi - Airport to Airport	Ground Transportation	176.25
Bugden, Nicholas R.	Senior	12-Sep-13	Taxi - Airport to home	Ground Transportation	53.00
Calboreanu, Iosif	Manager	12-Sep-13	Taxi - Airport to home	Ground Transportation	50.00
Santambrogio, Juan	Senior Manager	12-Sep-13	Taxi - Client site to airport	Ground Transportation	57.00

Exhibit D
City of Detroit
Expense Detail
For the period September 01, 2013 through September 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	12-Sep-13	Taxi - Home to airport	Ground Transportation	84.15
Tennant, Mark	Principal	12-Sep-13	Taxi - Hotel to airport	Ground Transportation	67.00
Malhotra, Gaurav	Principal	12-Sep-13	Taxi - Hotel to client site	Ground Transportation	7.00
Lee, Edna	Senior Manager	13-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	678.42
Bugden, Nicholas R.	Senior	13-Sep-13	Lodging - Hotel in Detroit, MI: 9.10.13 to 9.12.13	Lodging	310.50
Santambrogio, Juan	Senior Manager	13-Sep-13	Lodging - Hotel in Detroit, MI: 9.9.13 to 9.12.13	Lodging	465.75
Tennant, Mark	Principal	13-Sep-13	Lodging - Hotel in Detroit, MI: 9.9.13 to 9.12.13	Lodging	645.22
Tennant, Mark	Principal	13-Sep-13	Out of town meals: Breakfast - Self	Meals	9.90
Lee, Edna	Senior Manager	13-Sep-13	Out of town meals: Dinner - Self	Meals	11.71
Malhotra, Gaurav	Principal	13-Sep-13	Out of town meals: Dinner - Self	Meals	8.83
Malhotra, Gaurav	Principal	13-Sep-13	Out of town meals: Dinner - Self	Meals	8.83
Tennant, Mark	Principal	13-Sep-13	Out of town meals: Dinner - Self	Meals	105.10
Tennant, Mark	Principal	13-Sep-13	Out of town meals: Dinner - Self	Meals	67.47
Tennant, Mark	Principal	13-Sep-13	Out of town meals: Lunch - Jeff M. Aldridge, Henri H. Van Der Eerden, and Self	Meals	32.21
Lee, Edna	Senior Manager	13-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	13-Sep-13	Rental Car - Travel to client required	Ground Transportation	195.46
Forrest, Chelsea	Staff	13-Sep-13	Rental Car - Travel to client required	Ground Transportation	226.80
Lee, Edna	Senior Manager	13-Sep-13	Taxi - Airport to home	Ground Transportation	41.45
Malhotra, Gaurav	Principal	13-Sep-13	Taxi - Client site to airport	Ground Transportation	66.00
Malhotra, Gaurav	Principal	13-Sep-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	14-Sep-13	Lodging - Hotel in Detroit, MI: 9.11.13 to 9.13.13	Lodging	315.50
Santambrogio, Juan	Senior Manager	15-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	793.80
Bugden, Nicholas R.	Senior	15-Sep-13	Air - Travel to Detroit, MI	Airfare	240.20
Malhotra, Gaurav	Principal	15-Sep-13	Taxi - Airport to home	Ground Transportation	88.15
Calboreanu, Iosif	Manager	16-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,053.90
Forrest, Chelsea	Staff	16-Sep-13	Air - Travel to Detroit, MI	Airfare	359.96
Santambrogio, Juan	Senior Manager	16-Sep-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Bugden, Nicholas R.	Senior	16-Sep-13	Out of town meals: Breakfast - Self	Meals	21.17
Calboreanu, Iosif	Manager	16-Sep-13	Out of town meals: Breakfast - Self	Meals	6.84
Forrest, Chelsea	Staff	16-Sep-13	Out of town meals: Breakfast - Self	Meals	18.19
Lee, Edna	Senior Manager	16-Sep-13	Out of town meals: Breakfast - Self	Meals	9.30
Santambrogio, Juan	Senior Manager	16-Sep-13	Out of town meals: Breakfast - Self	Meals	10.58
Forrest, Chelsea	Staff	16-Sep-13	Out of town meals: Dinner - Nick Bugden, Juan Santambrogio, Edna Lee, Jared Kimbull, Deven Patel, David Saldahana, Joe Calboreanu, and Self	Meals	118.00
Forrest, Chelsea	Staff	16-Sep-13	Out of town meals: Dinner - Nick Bugden, Juan Santambrogio, Edna Lee, Jared Kimbull, Deven Patel, David Saldahana, Joe Calboreanu, and Self	Meals	281.00
Bugden, Nicholas R.	Senior	16-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	16-Sep-13	Taxi - Home to airport	Ground Transportation	50.00
Calboreanu, Iosif	Manager	16-Sep-13	Taxi - Home to airport	Ground Transportation	50.00
Lee, Edna	Senior Manager	16-Sep-13	Taxi - Home to airport	Ground Transportation	42.91
Santambrogio, Juan	Senior Manager	16-Sep-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Panagiotakis, Sofia	Senior	17-Sep-13	Air - Travel to Detroit, MI	Airfare	569.10
Bugden, Nicholas R.	Senior	17-Sep-13	Out of town meals: Breakfast - Self	Meals	19.66
Calboreanu, Iosif	Manager	17-Sep-13	Out of town meals: Breakfast - Self	Meals	7.69
Forrest, Chelsea	Staff	17-Sep-13	Out of town meals: Breakfast - Self	Meals	175.00
Forrest, Chelsea	Staff	17-Sep-13	Out of town meals: Dinner - Juan Santambrogio, Edna Lee, Nick Bugden, Sofia Panagiotakis, David Saldahana, Deven Patel, and Self	Meals	350.00

Exhibit D
City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Calboreanu, Iosif	Manager	17-Sep-13	Out of town meals: Dinner - Self	Meals	41.04
Bugden, Nicholas R.	Senior	17-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	17-Sep-13	Taxi - Airport to client site	Ground Transportation	70.00
Panagiotakis, Sofia	Senior	17-Sep-13	Taxi - Home to airport	Ground Transportation	48.45
Kolmin, Stephen T.	Manager	18-Sep-13	Air - Travel to Detroit, MI	Airfare	759.55
Calboreanu, Iosif	Manager	18-Sep-13	Out of town meals: Breakfast - Self	Meals	7.26
Forrest, Chelsea	Staff	18-Sep-13	Out of town meals: Breakfast - Self	Meals	175.00
Forrest, Chelsea	Staff	18-Sep-13	Out of town meals: Dinner - Juan Santambrogio, Edna Lee, Nick Bugden, Sofia Panagiotakis, David Saldahana, Deven Patel, and Self	Meals	350.00
Calboreanu, Iosif	Manager	18-Sep-13	Out of town meals: Dinner - Self	Meals	50.58
Calboreanu, Iosif	Manager	18-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	18-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	19-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	822.53
Bugden, Nicholas R.	Senior	19-Sep-13	Air - Travel to Chicago, IL	Airfare	240.20
Forrest, Chelsea	Staff	19-Sep-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Senior	19-Sep-13	Air - Travel to New York, NY	Airfare	593.10
Bugden, Nicholas R.	Senior	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.18.13	Lodging	310.50
Calboreanu, Iosif	Manager	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13	Lodging	465.75
Forrest, Chelsea	Staff	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13	Lodging	465.75
Calboreanu, Iosif	Manager	19-Sep-13	Out of town meals: Breakfast - Self	Meals	7.26
Forrest, Chelsea	Staff	19-Sep-13	Out of town meals: Breakfast - Self	Meals	150.00
Kolmin, Stephen T.	Manager	19-Sep-13	Out of town meals: Breakfast - Self	Meals	13.99
Santambrogio, Juan	Senior Manager	19-Sep-13	Out of town meals: Breakfast - Self	Meals	16.17
Forrest, Chelsea	Staff	19-Sep-13	Out of town meals: Dinner - Juan Santambrogio, Edna Lee, Nick Bugden, Sofia Panagiotakis, David Saldahana, and Self	Meals	300.00
Forrest, Chelsea	Staff	19-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Kolmin, Stephen T.	Manager	19-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	40.00
Santambrogio, Juan	Senior Manager	19-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Bugden, Nicholas R.	Senior	19-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	19-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	19-Sep-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Bugden, Nicholas R.	Senior	19-Sep-13	Rental Car - Travel to client required	Ground Transportation	196.99
Forrest, Chelsea	Staff	19-Sep-13	Rental Car - Travel to client required	Ground Transportation	181.44
Kolmin, Stephen T.	Manager	19-Sep-13	Rental Car - Travel to client required	Ground Transportation	45.36
Forrest, Chelsea	Staff	19-Sep-13	Taxi - Airport to Airport	Ground Transportation	135.51
Bugden, Nicholas R.	Senior	19-Sep-13	Taxi - Airport to home	Ground Transportation	41.81
Calboreanu, Iosif	Manager	19-Sep-13	Taxi - Airport to home	Ground Transportation	50.00
Panagiotakis, Sofia	Senior	19-Sep-13	Taxi - Airport to home	Ground Transportation	26.87
Calboreanu, Iosif	Manager	19-Sep-13	Taxi - Client site to airport	Ground Transportation	62.00
Kolmin, Stephen T.	Manager	20-Sep-13	Air - Travel to Detroit, MI	Airfare	387.89
Santambrogio, Juan	Senior Manager	20-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13	Lodging	465.75
Panagiotakis, Sofia	Senior	20-Sep-13	Lodging - Hotel in Detroit, MI: 9.17.13 to 9.19.13	Lodging	310.50
Bugden, Nicholas R.	Senior	20-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	155.25
Kolmin, Stephen T.	Manager	20-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	227.67
Calboreanu, Iosif	Manager	23-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,053.90
Forrest, Chelsea	Staff	23-Sep-13	Air - Travel to Detroit, MI	Airfare	403.70
Panagiotakis, Sofia	Senior	23-Sep-13	Air - Travel to Detroit, MI	Airfare	614.93
Forrest, Chelsea	Staff	23-Sep-13	Out of town meals: Breakfast - Self	Meals	17.83

Exhibit D
City of Detroit
Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Senior	23-Sep-13	Out of town meals: Breakfast - Self	Meals	23.85
Forrest, Chelsea	Staff	23-Sep-13	Out of town meals: Dinner - Sofia Panagiotakis, Edna Lee, Juan Santambrogio, Deven Patel, Nick Bugden, Joe Caroleau, David Saldanha, and Self	Meals	187.24
Forrest, Chelsea	Staff	23-Sep-13	Out of town meals: Dinner - Sofia Panagiotakis, Edna Lee, Juan Santambrogio, Deven Patel, Nick Bugden, Joe Caroleau, David Saldanha, and Self	Meals	209.00
Forrest, Chelsea	Staff	23-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	23-Sep-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Calboreanu, Iosif	Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	50.00
James, Arthur E.	Manager	24-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	446.80
Calboreanu, Iosif	Manager	24-Sep-13	Out of town meals: Breakfast - Self	Meals	7.69
Forrest, Chelsea	Staff	24-Sep-13	Out of town meals: Breakfast - Self	Meals	15.68
James, Arthur E.	Manager	24-Sep-13	Out of town meals: Breakfast - Self	Meals	20.00
Calboreanu, Iosif	Manager	24-Sep-13	Out of town meals: Dinner - Arthur James and Self	Meals	139.78
James, Arthur E.	Manager	24-Sep-13	Out of town meals: Dinner - Arthur James and Self	Meals	13.22
Panagiotakis, Sofia	Senior	24-Sep-13	Out of town meals: Dinner - Deven Patel, Nick Bugden, Juan Santambrogio, David Saldanha, Chelsea Forrest, Edna Lee, and Self	Meals	262.50
Panagiotakis, Sofia	Senior	24-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
James, Arthur E.	Manager	24-Sep-13	Taxi - Airport to client site	Ground Transportation	70.00
James, Arthur E.	Manager	24-Sep-13	Taxi - Home to airport	Ground Transportation	30.00
Panagiotakis, Sofia	Senior	25-Sep-13	Air - Travel to New York, NY	Airfare	593.10
Calboreanu, Iosif	Manager	25-Sep-13	Out of town meals: Breakfast - Self	Meals	7.69
Forrest, Chelsea	Staff	25-Sep-13	Out of town meals: Breakfast - Self	Meals	16.34
James, Arthur E.	Manager	25-Sep-13	Out of town meals: Breakfast - Self	Meals	20.00
Kolmin, Stephen T.	Manager	25-Sep-13	Out of town meals: Dinner - Corey Carr and Self	Meals	50.52
Calboreanu, Iosif	Manager	25-Sep-13	Out of town meals: Dinner - Self	Meals	45.22
James, Arthur E.	Manager	25-Sep-13	Out of town meals: Dinner - Self	Meals	4.77
James, Arthur E.	Manager	25-Sep-13	Out of town meals: Dinner - Self	Meals	9.05
Forrest, Chelsea	Staff	25-Sep-13	Out of town meals: Dinner - Sofia Panagiotakis, Edna Lee, and Self	Meals	37.80
Forrest, Chelsea	Staff	25-Sep-13	Out of town meals: Dinner - Sofia Panagiotakis, Edna Lee, and Self	Meals	7.83
Panagiotakis, Sofia	Senior	25-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Sep-13	Air - Travel to New York, NY	Airfare	593.10
Calboreanu, Iosif	Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Forrest, Chelsea	Staff	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
James, Arthur E.	Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.24.13 to 9.26.13	Lodging	363.72
Calboreanu, Iosif	Manager	26-Sep-13	Out of town meals: Breakfast - Self	Meals	15.22
Forrest, Chelsea	Staff	26-Sep-13	Out of town meals: Breakfast - Self	Meals	17.02
James, Arthur E.	Manager	26-Sep-13	Out of town meals: Breakfast - Self	Meals	20.00
Kolmin, Stephen T.	Manager	26-Sep-13	Out of town meals: Dinner - Corey Carr and Self	Meals	53.00
James, Arthur E.	Manager	26-Sep-13	Out of town meals: Dinner - Self	Meals	11.85
James, Arthur E.	Manager	26-Sep-13	Out of town meals: Dinner - Self	Meals	50.00
James, Arthur E.	Manager	26-Sep-13	Out of town meals: Dinner - Self	Meals	79.54
Panagiotakis, Sofia	Senior	26-Sep-13	Out of town meals: Dinner - Self	Meals	9.27
Forrest, Chelsea	Staff	26-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Forrest, Chelsea	Staff	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Sep-13	Rental Car - Travel to client required	Ground Transportation	199.72
Forrest, Chelsea	Staff	26-Sep-13	Taxi - Airport to Airport	Ground Transportation	135.51

Exhibit D
City of Detroit
Expense Detail
For the period September 01, 2013 through September 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Calboreanu, Iosif	Manager	26-Sep-13	Taxi - Airport to home	Ground Transportation	50.00
James, Arthur E.	Manager	26-Sep-13	Taxi - Airport to home	Ground Transportation	125.00
Panagiotakis, Sofia	Senior	26-Sep-13	Taxi - Airport to home	Ground Transportation	35.60
Calboreanu, Iosif	Manager	26-Sep-13	Taxi - Client site to airport	Ground Transportation	63.00
Santambrogio, Juan	Senior Manager	26-Sep-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Panagiotakis, Sofia	Senior	27-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Kolmin, Stephen T.	Manager	27-Sep-13	Out of town meals: Breakfast - Self	Meals	14.00
Kolmin, Stephen T.	Manager	27-Sep-13	Out of town meals: Dinner - Corey Carr and Self	Meals	34.85
Kolmin, Stephen T.	Manager	27-Sep-13	Rental Car - Travel to client required	Ground Transportation	111.19
Kolmin, Stephen T.	Manager	27-Sep-13	Taxi - Airport to home	Ground Transportation	45.00
Kolmin, Stephen T.	Manager	28-Sep-13	Lodging - Hotel in Detroit, MI: 9.25.13 to 9.27.13	Lodging	330.50
Kolmin, Stephen T.	Manager	28-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Calboreanu, Iosif	Manager	30-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,253.90
Forrest, Chelsea	Staff	30-Sep-13	Air - Travel to Detroit, MI	Airfare	359.96
Panagiotakis, Sofia	Senior	30-Sep-13	Air - Travel to Detroit, MI	Airfare	569.10
Calboreanu, Iosif	Manager	30-Sep-13	Out of town meals: Breakfast - Self	Meals	6.84
Forrest, Chelsea	Staff	30-Sep-13	Out of town meals: Breakfast - Self	Meals	18.53
Panagiotakis, Sofia	Senior	30-Sep-13	Out of town meals: Breakfast - Self	Meals	3.48
Forrest, Chelsea	Staff	30-Sep-13	Out of town meals: Dinner - Self	Meals	45.46
Forrest, Chelsea	Staff	30-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Calboreanu, Iosif	Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	50.00
Calboreanu, Iosif	Manager	30-Sep-13	Taxi - Airport to client site	Ground Transportation	77.00
Total					\$ 43,045.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	10-yr forecast - Departmental summaries	Participate in meeting with F. Stanley (COD) and B Hartzel (COD) to discuss potential debtor in possession financing transaction	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	SS	Manager	4-Sep-13	10-yr forecast - Departmental summaries	Prepare Law Dept. financials from 10 year model for Conway Mackenzie as requested	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	5-Sep-13	10-yr forecast - Departmental summaries	Analyze Public Lighting Department revenue and expense summary requested by creditor's advisors and provide edits prior to submission	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	12-Sep-13	10-yr forecast - Departmental summaries	Prepare Fire Department 10 year projections based on 10 year plan in conjunction per Conway Mackenzie request	0.4	\$ 485.00	\$ 194.00
10-yr forecast - Departmental summaries Total						1.8	\$	939.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	10-yr forecast - Other activities	Review of bridge between creditor proposal and cash flow forecast.	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	10-yr forecast - Other activities	Prepare bridge to compare cash flows available for unsecured creditors.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	8-Sep-13	10-yr forecast - Other activities	Review of 10 year forecast & corresponding cash flow forecasts presented in declaration.	0.9	\$ 800.00	\$ 720.00
Jeremycic, Daniel J.	DJJ	Senior Manager	9-Sep-13	10-yr forecast - Other activities	Prepare summary of projected headcount to be used to support actuarial benefits projections	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	10-Sep-13	10-yr forecast - Other activities	Participate in telephone discussion with J.Bonsall (COD) regarding status of activities.	0.2	\$ 800.00	\$ 160.00
Malhotra, Gaurav	GM	Principal	12-Sep-13	10-yr forecast - Other activities	Participate in conference call with J. Bonsall (COD) regarding ongoing workstreams.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	13-Sep-13	10-yr forecast - Other activities	Participate in conference call w/H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire), C. Moore (Conway) & K. Orr (EM) to review matters related to financial & operational reporting and long term obligations.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	10-yr forecast - Other activities	Review of information available in connection w/Detroit owned land.	0.3	\$ 800.00	\$ 240.00
Bugden, Nicholas R.	NRB	Senior	30-Sep-13	10-yr forecast - Other activities	Participate in meeting with B. Palazola (COD) to discuss City's federal grants and potential impact of Federal Government Shutdown	1.1	\$ 360.00	\$ 396.00
10-yr forecast - Other activities Total						6.3	\$	4,436.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	10-yr forecast - Pension, OPEB	Conference call w/E. Miller & C.Moore to review pension forecasts.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	12-Sep-13	10-yr forecast - Pension, OPEB	Participate in meeting with E. Miller (Jones Day) regarding Pension & OPEB obligations.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	12-Sep-13	10-yr forecast - Pension, OPEB	Participate in conference call with C. Moore (Conway) and K. Buckfire (Miller Buckfire) regarding long term pension obligations.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	19-Sep-13	10-yr forecast - Pension, OPEB	Review of communication in conjunction with proposed retiree healthcare changes	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	19-Sep-13	10-yr forecast - Pension, OPEB	Conference call with S.Taranto to discuss OPEB costs	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	19-Sep-13	10-yr forecast - Pension, OPEB	Review of supporting detail for distribution to advisors in connection with OPEB	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	20-Sep-13	10-yr forecast - Pension, OPEB	Communicate with Detroit Water Sewer Department regarding post-petition pension payments	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	10-yr forecast - Pension, OPEB	Communicate with Detroit Water Sewer Department regarding post-petition pension payments	0.5	\$ 360.00	\$ 180.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	10-yr forecast - Pension, OPEB	Review of pension related questions posed by advisors for retiree committee.	0.8	\$ 800.00	\$ 640.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	10-yr forecast - Pension, OPEB	Review allocation calculation for pension expense to General Retirement System in 10 year plan	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	SS	Manager	24-Sep-13	10-yr forecast - Pension, OPEB	Respond to request from C. Moore (Conway Mackenzie) regarding details of methodology for pension allocation in 10 year projection	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	24-Sep-13	10-yr forecast - Pension, OPEB	Communicate with Detroit Water Sewer Department regarding post-petition pension payments	0.4	\$ 360.00	\$ 144.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day) to discuss retiree healthcare.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	10-yr forecast - Pension, OPEB	Request information related to Detroit Water and Sewer pension contributions during the post-petition period	0.3	\$ 650.00	\$ 195.00
10-yr forecast - Pension, OPEB Total						8.4	\$	5,692.00
Sarna, Shavi	SS	Manager	19-Sep-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review written responses prepared by N. Bugden (EY) for submission to K. Herman (Miller Buckfire) regarding fringe rate assumption in operational restructuring initiatives related to labor cost	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Sep-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare Amalgamated Transit Union step increase cost savings analysis to determine impact for current employees	0.6	\$ 485.00	\$ 291.00
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		1.0	\$	485.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	10-yr forecast - Revenue estimates	Review of information related to Detroit Windsor Tunnel lease.	0.7	\$ 800.00	\$ 560.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	10-yr forecast - Revenue estimates	Review revenue forecast information responding to creditors requests to be posted to data site	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	SS	Manager	10-Sep-13	10-yr forecast - Revenue estimates	Analyze population estimates utilized in model and send support to QUEST for revenue projection follow up requests	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	12-Sep-13	10-yr forecast - Revenue estimates	Review follow up responses to revenue diligence call with creditor's advisors on 8/29	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	10-yr forecast - Revenue estimates	Review revenue forecast information responding to creditors requests to be posted to data site	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	10-yr forecast - Revenue estimates	Review responses to creditors requests related to revenue projections	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	10-yr forecast - Revenue estimates	Participate in meeting with Budget, Fiscal Analysis and Auditor General to discuss Department of Transportation revenue projections	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	10-yr forecast - Revenue estimates	Participate in meeting with Budget, Auditor General and Fiscal Analysis to discuss Public Lighting Department revenues	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	10-yr forecast - Revenue estimates	Participate in meeting with Budget, Fiscal Analysis and Auditor General to discuss Police Department revenue projections	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	25-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Municipal Parking Department to discuss FY14 estimates for parking operations	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	25-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Detroit Department of Transportation to discuss FY14 estimates for bus operations	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	10-yr forecast - Revenue estimates	Participate in meeting with Budget, Fiscal Analysis and Auditor General to discuss Fire Department revenue projections	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	26-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Airport to discuss FY14 estimates for airport operations	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	26-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Fire Dept. to discuss FY14 estimates for fire operations	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	27-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget and MSU economist to discuss plan for FY14 major tax revenues estimates	1.5	\$ 485.00	\$ 727.50
Malhotra, Gaurav	GM	Principal	30-Sep-13	10-yr forecast - Revenue estimates	Review of City provided summary in connection w/newly available Federal Funds.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	10-yr forecast - Revenue estimates	Review of information in connection w/federal Grants impacted by shutdown.	1.3	\$ 800.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with F. Stanley (COD) and B. Hartzel (COD) to discuss non-departmental revenues	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	30-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Fiscal Analysis to discuss FY14 estimates for major tax revenue estimates	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	30-Sep-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Budget, Finance and Health Dept. to discuss FY14 revenue estimates	1.0	\$ 485.00	\$ 485.00
				10-yr forecast - Revenue estimates Total		19.6	\$	11,658.50
Hambrick, Bradley P.	BPH	Manager	3-Sep-13	Asset Assessment (Non-PLD)	Analyze new real estate information provided and discuss next steps with internal team	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	5-Sep-13	Asset Assessment (Non-PLD)	Participate in meeting with J.Bonsall (COD) regarding real property leases.	0.2	\$ 800.00	\$ 160.00
Freitas, Elen	EF	Senior Manager	17-Sep-13	Asset Assessment (Non-PLD)	Participate in conference call with B. Moore (Detroit Windsor Tunnel) to receive access to the data room	0.7	\$ 576.55	\$ 403.59
Freitas, Elen	EF	Senior Manager	23-Sep-13	Asset Assessment (Non-PLD)	Participate in internal discussion to analyze the audit process discussions held with Windsor Tunnell management	2.2	\$ 576.55	\$ 1,268.41
Canoy, Mark R.	MRC	Senior	23-Sep-13	Asset Assessment (Non-PLD)	Participate in initial meeting with Eric Hessel from BDO to discuss their audit (partial attendance)	1.3	\$ 344.50	\$ 447.85
Freitas, Elen	EF	Senior Manager	23-Sep-13	Asset Assessment (Non-PLD)	Participate in meeting with auditors (BDO); review of the audit work papers; discussion about the audit process	2.5	\$ 576.55	\$ 1,441.38
Canoy, Mark R.	MRC	Senior	25-Sep-13	Asset Assessment (Non-PLD)	Build out of proof of cash reconciliation	1.6	\$ 344.50	\$ 551.20

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Canoy, Mark R.	MRC	Senior	25-Sep-13	Asset Assessment (Non-PLD)	Analyze general service administration renovation and the affect of the funds flow from reimbursement	1.7	\$ 344.50	\$ 585.65
Freitas, Elen	EF	Senior Manager	25-Sep-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel)	1.7	\$ 576.55	\$ 980.14
Canoy, Mark R.	MRC	Senior	30-Sep-13	Asset Assessment (Non-PLD)	Participate in call with D. Kane (Detroit Windsor Tunnel) and B. Moore (Detroit Windsor Tunnel) to understand the implication of intercompany transactions on cash flows	0.9	\$ 344.50	\$ 310.05
Asset Assessment (Non-PLD) Total						13.3	\$	6,390.76
Forrest, Chelsea	CF	Staff	10-Sep-13	Bankruptcy Motions	Prepare update to Creditor List with redacted address list from KCC	2.0	\$ 185.00	\$ 370.00
Pickering, Ben	BP	Principal	13-Sep-13	Bankruptcy Motions	Participate in conference call with J.Tiller (Jones Day) and D.Saldanha (EY) regarding contract review process and status update.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Bankruptcy Motions	Investigate possible transfer of FGIC insurance obligations to MBIA for water and sewer policies.	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Bankruptcy Motions	Investigate possible transfer of FGIC insurance obligations to MBIA for water and sewer policies.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Bankruptcy Motions	Review Schedule B of the Statement of Liabilities for errors and inconsistencies.	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Bankruptcy Motions	Review Schedule B of the Statement of Liabilities for errors and inconsistencies (continued).	2.7	\$ 360.00	\$ 972.00
Panagiotakis, Sofia	SP	Senior	26-Sep-13	Bankruptcy Motions	Review schedule A of the Statement of Liabilities to ascertain if the schedule contains errors and inconsistencies compared to the original data.	1.7	\$ 360.00	\$ 612.00
Bankruptcy Motions Total						9.9	\$	3,390.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Bankruptcy related accounting	Review draft weekly AP aging analysis prepared by EY for COO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	9-Sep-13	Bankruptcy related accounting	Prepare revised accounts payable aging reports for J. Bonsall (COD)	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Bankruptcy related accounting	Prepare accounts payable aging reports for CFO.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Bankruptcy related accounting	Prepare holds report for CFO.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Bankruptcy related accounting	Prepare accounts payable aging reports for J. Bonsall (COD)	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Bankruptcy related accounting	Review draft weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Bankruptcy related accounting	Review revised weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	2.2	\$ 650.00	\$ 1,430.00
Bankruptcy related accounting Total						8.9	\$	5,785.00
Bugden, Nicholas R.	NRB	Senior	25-Sep-13	Budget Activities	Participate in Planning and Development Department preliminary revenue conference meeting	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Budget Activities	Participate in meeting with B. Hartzell (COD) to discuss 10 year financial plan and impact on budget process	1.5	\$ 650.00	\$ 975.00
Bugden, Nicholas R.	NRB	Senior	30-Sep-13	Budget Activities	Participate in Non-departmental preliminary revenue conference meeting	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	SS	Manager	30-Sep-13	Budget Activities	Participate in meeting with G. Brown (COD) and B. Hartzell (COD) from Budget to review amount and timing of Land Bank Authority contribution required to be made by the City	0.4	\$ 485.00	\$ 194.00
Budget Activities Total						4.8	\$	2,213.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Case Administration	Prepare weekly work in process document for internal meeting and to share with Emergency Manager's office	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Case Administration	Prepare information to be provided per subpoena related to American Federation of State, County and Municipal Employees litigation	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	4-Sep-13	Case Administration	Prepare information to be provided per subpoena related to American Federation of State, County and Municipal Employees litigation	3.9	\$ 650.00	\$ 2,535.00
Pickering, Ben	BP	Principal	5-Sep-13	Case Administration	Review discovery request procedures.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	5-Sep-13	Case Administration	Prepare information in response to discovery request.	2.8	\$ 800.00	\$ 2,240.00
Santambrogio, Juan	JS	Senior Manager	5-Sep-13	Case Administration	Prepare information to be provided per subpoena related to American Federation of State, County and Municipal Employees litigation	4.3	\$ 650.00	\$ 2,795.00
Sarna, Shavi	SS	Manager	6-Sep-13	Case Administration	Participate on call with EY general counsel to discuss process of data transfer for documents requested in subpoena	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Case Administration	Make changes to Ernst & Young work plan for distribution to Emergency Manager's office	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Case Administration	Participate in conference call with Jones Day to discuss work in process report	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Case Administration	Participate in conference call with K. Orr (EM) and other advisors to discuss work-in-process update	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Case Administration	Analyze Detroit Water Sewer Department provided cash balances versus cash dashboards to assess redundancies and account closures	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Case Administration	Prepare updates to internal WIP document	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Case Administration	Prepare analysis of billings and collections	0.5	\$ 360.00	\$ 180.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Case Administration	Make changes to Ernst & Young work plan for distribution to Emergency Manager's office	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Case Administration	Review scope of services to provide review of Detroit Windsor Tunnel financials	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Case Administration	Meeting to discussion work in process	1.0	\$ 485.00	\$ 485.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Case Administration	Participate in internal work in process meeting	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	16-Sep-13	Case Administration	Participate on call with D. Saldanha (EY) and D. Patel (EY - Partial) to provide status updates on current workstreams and plan for future workstreams.	1.2	\$ 485.00	\$ 582.00
Malhotra, Gaurav	GM	Principal	16-Sep-13	Case Administration	Conference call to review update on case matters w/Jones Day, Miller Buckfire & Conway MacKenzie.	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Case Administration	Participate in conference call with Jones Day regarding weekly work in process call	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Case Administration	Participate in conference call with K. Orr (COD) and other advisors to discuss work-in-process weekly update	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Case Administration	Make changes to work in process document containing engagement work streams	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Case Administration	Prepare updates for internal work in process document	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Case Administration	Review work in process document prepared by Jones Day	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Case Administration	Revise EY work in process document for distribution to management	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Case Administration	Prepare status updates to internal work-in-process tracking EY workstreams	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Case Administration	Participate in conference call with Jones Day to discuss work in process document	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Case Administration	Participate in weekly discussion with K. Orr (EM) to discuss work in process status update with advisor group	0.5	\$ 650.00	\$ 325.00
Domenicucci, Daniel P.	DPD	Senior Manager	25-Sep-13	Case Administration	Prepare workplan and timeline. Summary of issues update and sending to team.	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Case Administration	Revise EY work in process document for distribution to management	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Case Administration	Participate in internal work in process meeting	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	BP	Principal	25-Sep-13	Case Administration	Attend EY team meeting to discuss work streams, status, and issues.	1.4	\$ 800.00	\$ 1,120.00
Bugden, Nicholas R.	NRB	Senior	27-Sep-13	Case Administration	Revise work in process document format and update	2.5	\$ 360.00	\$ 900.00
Pickering, Ben	BP	Principal	27-Sep-13	Case Administration	Review WIP report.	0.7	\$ 800.00	\$ 560.00
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Case Administration	Revise EY work in process document for distribution to management	0.3	\$ 650.00	\$ 195.00
Case Administration Total						37.2	\$	22,813.50
Malhotra, Gaurav	GM	Principal	3-Sep-13	Cash Flow Forecasting	Participate in meeting with management J. Bonsall (COD), C. Moore (Conway MacKenzie), and D. Jerneycic (EY) to discuss updated cash flow forecast to support debtor-in-possession financing scenario	1.0	\$ 800.00	\$ 800.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Flow Forecasting	Prepare bridge analysis between creditor proposal document and revised cash flow forecast	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Flow Forecasting	Prepare revised cash flow forecast scenarios illustrating latest debtor-in-possession financing terms	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	Cash Flow Forecasting	Review of assumptions related to DIP Forecast.	2.1	\$ 800.00	\$ 1,680.00
Mathews, Amanda M.	AMM	Manager	3-Sep-13	Cash Flow Forecasting	Prepare benefits fund cash flow analysis based on bank statements and ledger transactions for June 2013	2.1	\$ 485.00	\$ 1,018.50
Mathews, Amanda M.	AMM	Manager	3-Sep-13	Cash Flow Forecasting	Prepare benefits fund cash flow analysis based on bank statements and ledger transactions for July 2013	3.2	\$ 485.00	\$ 1,552.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	3-Sep-13	Cash Flow Forecasting	Participate in conference call with D. Moss, G. Stewart regarding deposition on Monday.	1.0	\$ 800.00	\$ 800.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Flow Forecasting	Participate in meeting with management J. Bonsall (COD), C. Moore (Conway MacKenzie), and G. Malhotra (EY) to discuss updated cash flow forecast to support debtor-in-possession financing scenario	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	Cash Flow Forecasting	Participate in conference call with J. Doak (Miller Buckfire) to discuss cash flow assumptions.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Forecasting	Prepare sub-schedules for debt service set-asides	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Forecasting	Prepare revised cash flow forecast scenarios illustrating latest debtor-in-possession financing terms	1.7	\$ 650.00	\$ 1,105.00
Malhotra, Gaurav	GM	Principal	4-Sep-13	Cash Flow Forecasting	Review of DIP forecast assumptions before submission for internal team reviews.	0.6	\$ 800.00	\$ 480.00
Mathews, Amanda M.	AMM	Manager	4-Sep-13	Cash Flow Forecasting	Prepare benefits fund cash flow analysis based on bank statements and ledger transactions for June 2013	2.6	\$ 485.00	\$ 1,261.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Forecasting	Participate in meeting with management J. Bonsall (COD) to discuss revised Debtor in Possession financing cash flow forecast	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Flow Forecasting	Analyze reinvestment summary and reconcile to cash flow forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Flow Forecasting	Analyze supporting schedules for miscellaneous receipts and disbursements weekly forecast	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Flow Forecasting	Prepare updated 13-week cash flow forecast per creditor requests	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	Cash Flow Forecasting	Review of DIP Forecast assumptions.	1.3	\$ 800.00	\$ 1,040.00
Mathews, Amanda M.	AMM	Manager	5-Sep-13	Cash Flow Forecasting	Analyze estimated past due invoices for Benefits Payments	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	MAM	Manager	5-Sep-13	Cash Flow Forecasting	Prepare payroll process flow document	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) and Plante Moran to discuss progress on tax distribution payment process	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	6-Sep-13	Cash Flow Forecasting	Review of details on reinvestment expenditures over the next 24 months.	0.9	\$ 800.00	\$ 720.00
Mathews, Amanda M.	AMM	Manager	6-Sep-13	Cash Flow Forecasting	Analyze estimated past due invoices for Benefits Payments	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Cash Flow Forecasting	Analyze cash flow forecast under various scenarios	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Forecasting	Prepare revisions to Debtor in Possession cash flow forecast	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Forecasting	Prepare sub schedules for debt and swap payments to support cash flow forecasts	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Forecasting	Prepare updated monthly cash forecast with actuals through August (2+10 forecast)	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Cash Flow Forecasting	Review assumptions related to lease collections of Detroit Windsor Tunnel.	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Cash Flow Forecasting	Participate in conference call with internal team to review 13 week cash forecast.	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.6	\$ 650.00	\$ 1,040.00
Mathews, Amanda M.	AMM	Manager	11-Sep-13	Cash Flow Forecasting	Prepare benefits fund cash flow analysis based on bank statements and ledger transactions for June 2013	0.6	\$ 485.00	\$ 291.00
Mathews, Amanda M.	AMM	Manager	11-Sep-13	Cash Flow Forecasting	Prepare benefits fund cash flow analysis based on bank statements and ledger transactions for May 2013	3.4	\$ 485.00	\$ 1,649.00
Messana, Megan A.	MAM	Manager	11-Sep-13	Cash Flow Forecasting	Prepare follow-up questions to understand data sources for payroll-related accounts payable disbursements.	0.2	\$ 360.00	\$ 72.00
Messana, Megan A.	MAM	Manager	11-Sep-13	Cash Flow Forecasting	Summarize payroll-related accounts payable wires from raw check disbursement data.	1.4	\$ 360.00	\$ 504.00
Messana, Megan A.	MAM	Manager	11-Sep-13	Cash Flow Forecasting	Compare B week payroll 8/23 and 9/6 to identify reasons for forecast/actual variance	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	11-Sep-13	Cash Flow Forecasting	Analyze payroll-related accounts payable payments to identify groupings of payments flowing through accounts payable	2.9	\$ 360.00	\$ 1,044.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Forecasting	Review debt roll-forward sub-schedule	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Forecasting	Prepare unsecured debt roll forward	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Forecasting	Review medical cash schedule to prepare forecast	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Forecasting	Participate in meeting to review alternate views for the cash dashboard	0.5	\$ 485.00	\$ 242.50

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	12-Sep-13	Cash Flow Forecasting	Participate in internal meeting to discuss the payroll cash gross to net walk.	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	12-Sep-13	Cash Flow Forecasting	Analyze tax withholding payments related to 8/23 payroll week to determine if calculation included the employer portion and how the amount is allocated across funds	2.4	\$ 360.00	\$ 864.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.4	\$ 650.00	\$ 910.00
Jerneyic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Cash Flow Forecasting	Participate in discussion with K. Herman (Miller Buckfire) of cash forecast assumptions of Detroit Department of Transportation subsidy	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	12-Sep-13	Cash Flow Forecasting	Respond to creditor's advisor question on cash flow forecast regarding Detroit Department of Transportation subsidy	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	13-Sep-13	Cash Flow Forecasting	Update accounts payable wire reconciliation for the week of 9/6 per review notes.	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	13-Sep-13	Cash Flow Forecasting	Analyze 8/23 payroll register report to compare cash outflows via wire and accounts payable to the amounts reported in summary by the system	2.7	\$ 360.00	\$ 972.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.1	\$ 650.00	\$ 715.00
Jerneyic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Cash Flow Forecasting	Prepare alternate cash flow scenarios to compare impact of casino tax revenue and Debtor in Possession financing	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Cash Flow Forecasting	Review debt roll forward for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Cash Flow Forecasting	Participate in discussion with EY team to discuss A/P forecast	0.4	\$ 485.00	\$ 194.00
Williams, David R.	DRW	Principal	16-Sep-13	Cash Flow Forecasting	Review of cash flow scenarios for potential DIP financing	1.0	\$ 800.00	\$ 800.00
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Flow Forecasting	Prepare cash charts and tables to illustrate impact of casino taxes and Debtor in Possession financing	1.2	\$ 650.00	\$ 780.00
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Flow Forecasting	Prepare alternate cash flow scenarios to compare impact of casino tax revenue and Debtor in Possession financing	1.3	\$ 650.00	\$ 845.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Cash Flow Forecasting	Review of weekly cash flow forecast	0.6	\$ 800.00	\$ 480.00
Messana, Megan A.	MAM	Manager	17-Sep-13	Cash Flow Forecasting	Analyze flow of payroll funds through accounts payable to identify questions for meeting with L. Schuster (COD) on 9/19/2013	1.1	\$ 360.00	\$ 396.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Forecasting	Prepare secured vs. unsecured debt roll forward - LTGO and COPs	1.5	\$ 485.00	\$ 727.50
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Cash Flow Forecasting	Continue to analyze cash flow forecast under various scenarios	1.8	\$ 650.00	\$ 1,170.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Cash Flow Forecasting	Participate in conference call with T. Cullen (Jones Day) and G. Stewart (Jones Day) regarding demonstrative exhibits in preparation for bankruptcy eligibility hearings	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) to discuss property tax distribution	0.6	\$ 485.00	\$ 291.00
Jerneyic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Flow Forecasting	Participate in conference call with D. Moss (Jones Day) to discuss cash flow exhibits necessary to support depositions	1.0	\$ 650.00	\$ 650.00
Jerneyic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Cash Flow Forecasting	Prepare cash charts and tables to illustrate impact of casino taxes and Debtor in Possession financing	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Cash Flow Forecasting	Prepare debt secured vs. unsecured debt roll forward for Detroit Department of Transportation capital leases	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Cash Flow Forecasting	Prepare debt secured vs. unsecured debt roll forward for Certificates of Participation and swaps	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Cash Flow Forecasting	Meeting with D. Crumpler (COD) to discuss secured debt and capital lease payments to be made by City	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Forecasting	Prepare final version of FY 2014 debt roll forward for secured vs. unsecured debt	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Flow Forecasting	Prepare for meeting with C. Ladson (COD) to review the third party payroll items flowing through accounts payable .	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Flow Forecasting	Analyze gross-to-net payroll cash disbursements for week of 8/23.	2.9	\$ 360.00	\$ 1,044.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Cash Flow Forecasting	Review Debtor in Possession cash flow forecast to be provided to creditors	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	Cash Flow Forecasting	Review of daily cash flow packet.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	25-Sep-13	Cash Flow Forecasting	Review payroll reports to identify potential data sources for payroll variance analysis	0.9	\$ 360.00	\$ 324.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Flow Forecasting	Review benefits invoices outstanding summary to assess potential cash impact	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	26-Sep-13	Cash Flow Forecasting	Review accounts payable payment data by fund	2.5	\$ 360.00	\$ 900.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Cash Flow Forecasting	Review daily cash receipts and disbursement activity and summary report	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	26-Sep-13	Cash Flow Forecasting	Review of cashflow update process in connection w/request from J. Bonsall.	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	26-Sep-13	Cash Flow Forecasting	Review of due diligence questions prepared by Goldman Sachs.	0.8	\$ 800.00	\$ 640.00
Messana, Megan A.	MAM	Manager	26-Sep-13	Cash Flow Forecasting	Analyze gross to net payroll calculations for the week of 8/23 to identify payroll-related cash flow for the general fund.	2.8	\$ 360.00	\$ 1,008.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Cash Flow Forecasting	Review Debtor in Possession cash flow forecast to be provided to creditors	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	27-Sep-13	Cash Flow Forecasting	Review of cash flow scenarios.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	27-Sep-13	Cash Flow Forecasting	Review of questions related to DIP due diligence items.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	27-Sep-13	Cash Flow Forecasting	Participate in conference call with Barclays, Miller Buckfire regarding DIP due diligence questions.	1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Cash Flow Forecasting	Review Debtor in Possession cash flow forecast to be provided to creditors	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Cash Flow Forecasting	Participate in conference call with G. Tedder in connection w/Federal shutdown.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Cash Flow Forecasting	Review of cash flow information in connection w/questions on DIP due diligence.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Cash Flow Forecasting	Review of cash flow forecast under DIP & No DIP scenarios for reporting under FSA.	1.3	\$ 800.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	30-Sep-13	Cash Flow Forecasting	Review the State of Michigan tax withholding payment wires to understand the monthly flow of funds for more precise forecasting.	1.8	\$ 360.00	\$ 648.00
Cash Flow Forecasting Total						107.9	\$	60,496.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Flow Reporting	Update daily cash reporting packet with actual activity	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Reporting	Update daily cash reporting packet with actual activity	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	4-Sep-13	Cash Flow Reporting	Participate in meeting with S. Karwande regarding data requests from the Public Lighting Authority regarding EM Order 6 and 14	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Flow Reporting	Participate in meeting with management J. Bonsall (COD) to discuss vendor issues and cash position	0.3	\$ 650.00	\$ 195.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Cash Flow Reporting	Prepare prior day cash actuals	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Flow Reporting	Update daily cash reporting packet with actual activity	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	Cash Flow Reporting	Review of cash information dashboard.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	Cash Flow Reporting	Review of cash information related to miscellaneous receipts & disbursements.	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Cash Flow Reporting	Review cash position summary prepared by Detroit Water Sewer Department	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Cash Flow Reporting	Prepare daily cash pack for J. Bonsall (COD)	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	5-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	6-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	6-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Malhotra, Gaurav	GM	Principal	6-Sep-13	Cash Flow Reporting	Participate in conference call with T. Saxton (Treasury) & A. Dillion (Treasury) regarding DIP Forecast.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	6-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	6-Sep-13	Cash Flow Reporting	Review summary of outstanding benefits invoices	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	6-Sep-13	Cash Flow Reporting	Review disbursement process.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	6-Sep-13	Cash Flow Reporting	Meet with M. Jamison (COD) to discuss current status of the payroll process.	0.2	\$ 360.00	\$ 72.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Flow Reporting	Participate in meeting with J.Bonsall (COD) regarding accounts payable aged trial balance and additional information to be included.	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	9-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	9-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Cash Flow Reporting	Analyze prior week cash flow activity	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Cash Flow Reporting	Prepare weekly cash variance analysis and daily cash activity packet	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare summary of restriction category and definition for City wide cash accounts	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare summary of restriction category and definition for City wide investment accounts	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Review prior week cash activity and variance report	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Analyze cash 06/28 cash dashboard for posting to data room	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare 06-28-13 cash dashboard including associated account detail	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare 07-28-13 cash dashboard	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare 08-03-13 cash dashboard and associated account details	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Review miscellaneous receipts sub-schedule to identify open items to roll into cash forecast	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Analyze prior week accounts payable for high value vendor disbursements to add to cash actuals records	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Prepare for meeting with J. Bonsall (COD) and C. Johnson (COD) to discuss account consolidation plan	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	9-Sep-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) and C. Johnson (COD) to discuss account consolidation plan	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Reporting	Review the cash dashboard report for August 23, 2013 for accuracy to be able to answer questions from management and creditors	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Reporting	Review daily cash packet for accuracy in order to be able to answer questions from management	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Cash Flow Reporting	Prepare monthly cash variance report for August actual information	1.3	\$ 650.00	\$ 845.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Review July and August 2013 cash dashboards to make necessary updates	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Participate in call with creditors regarding 13-week cash flow forecast	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Summarize historical material related to benefits reserve account	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Review daily cash packet based on prior days cash movements	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Participate in call with B. Sedlak (Jones Day) regarding PLA	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Review daily cash packet based on prior days cash movements (continued)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Prepare updates for work in process and follow up on open items	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Flow Reporting	Analyze Detroit Water Sewer Department cash balances versus cash dashboards to assess redundancies and account closures	1.0	\$ 485.00	\$ 485.00
Calboreanu, Iosif	IC	Manager	10-Sep-13	Cash Flow Reporting	Review/ask questions with various members of the EY team the cash disbursements files	1.2	\$ 485.00	\$ 582.00
Forrest, Chelsea	CF	Staff	10-Sep-13	Cash Flow Reporting	Compare disbursements file with N. Bugden (EY) to ensure quality of files from COD	1.5	\$ 185.00	\$ 277.50
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Cash Flow Reporting	Analyze daily cash activity packet based on prior days cash movements in order to be able to answer management questions pertaining to cash changes	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Cash Flow Reporting	Prepare monthly cash variance report for August actual information	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Cash Flow Reporting	Review of cash variance report.	0.9	\$ 800.00	\$ 720.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Reporting	Prepare for call with B. Erens (Jones Day) to discuss cash overview	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Reporting	Prepare summary of casino collateral account daily balances	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Cash Flow Reporting	Review cash flow variance report for the month of August to be provided to creditors	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	11-Sep-13	Cash Flow Reporting	Participate in telephone discussion with D.Jerneycic (EY) regarding cash reporting requirements.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	11-Sep-13	Cash Flow Reporting	Participate in telephone discussion with D.Patel (EY) regarding cash report and analysis requirements.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Sep-13	Cash Flow Reporting	Participate in telephone discussion with D.Saldanha (EY) regarding fund balances and cash reporting.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Sep-13	Cash Flow Reporting	Participate in telephone discussion with J.Bonsall (COD) regarding cash reporting and amendments.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Flow Reporting	Participate in meeting with D. Capobres (COD) to discuss historical enterprise fund pension contributions	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	12-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	12-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Cash Flow Reporting	Analyze daily cash activity packet based on prior days cash movements in order to be able to answer managements questions	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	12-Sep-13	Cash Flow Reporting	Review of draft variance report for cash flows.	0.2	\$ 800.00	\$ 160.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-Sep-13	Cash Flow Reporting	Review benefits data to understand level of past due payments to providers	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	12-Sep-13	Cash Flow Reporting	Prepare cash dashboard for B. Erens (Jones Day)	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	12-Sep-13	Cash Flow Reporting	Review final version of cash dashboard for B. Erens (Jones Day)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Cash Flow Reporting	Review federal payroll with holding to assess flow of funds	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Cash Flow Reporting	Prepare updates to benefits cash forecast.	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Cash Flow Reporting	Analyze daily cash activity packet based on prior days cash movements in order to be able to answer management questions pertaining to cash changes	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	13-Sep-13	Cash Flow Reporting	Review Daily Cash Pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Cash Flow Reporting	Analyze daily cash receipts and disbursements activity based on prior days cash activity, in order to be able to answer questions posed by management	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	16-Sep-13	Cash Flow Reporting	Review of cash flow scenarios.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Cash Flow Reporting	Review prior week cash actuals	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Cash Flow Reporting	Prepare update to cash dashboard working documents	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Cash Flow Reporting	Review cash dashboard update.	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	17-Sep-13	Cash Flow Reporting	Participate in meeting with Finance to discuss Treasury Cash Management tracking status	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	17-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	17-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Flow Reporting	Analyze daily cash receipts and disbursements activity based on prior days cash activity, in order to be able to answer questions posed by management	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Cash Flow Reporting	Review of daily cash flow packet	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Cash Flow Reporting	Review of other receipts activity in cash flow report	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Cash Flow Reporting	Review of demonstrative cash flow charts	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Reporting	Prepare cash receipts detail for discussion regarding actual receipts and disbursements for July and August 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Reporting	Prepare for meeting with L. Duncan (COD) regarding transition of accounts to Treasury Cash Management module	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Reporting	Review Accounts payable and miscellaneous disbursements sub-schedule	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Flow Reporting	Prepare FY13 and FY14 to date other receipts detailed summary report for year over year variance analysis	1.3	\$ 485.00	\$ 630.50
Bugden, Nicholas R.	NRB	Senior	18-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	18-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Cash Flow Reporting	Analyze daily cash receipts and disbursements activity based on prior days cash activity, in order to be able to answer questions posed by management	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Cash Flow Reporting	Prepare revised cash flow variance report for August 2013	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	18-Sep-13	Cash Flow Reporting	Review of cash variance report for the month of August	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Cash Flow Reporting	Review debt related and loan wire payment schedule prepared by debt management group (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Cash Flow Reporting	Prepare other receipts summary for FY13 and FY14 to date	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Cash Flow Reporting	Review Detroit Water & Sewer Department cash dashboard	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Cash Flow Reporting	Analyze detailed information of miscellaneous receipts for fiscal years 2013 and 2014 to understand actual cash flow trends to be applied to projections	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Cash Flow Reporting	Review August cash flow variance report to be posted in the data room	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Cash Flow Reporting	Review charges and disbursements related to benefits funds	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.2	\$ 360.00	\$ 432.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Cash Flow Reporting	Analyze daily cash receipts and disbursements activity based on prior days cash activity, in order to be able to answer questions posed by management	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	19-Sep-13	Cash Flow Reporting	review of cash variance report for the month of August	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	19-Sep-13	Cash Flow Reporting	Review of cash flow reports in connection with eligibility deposition	2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Cash Flow Reporting	Participate in meeting with Detroit Water and Sewer Department to discuss reporting of cash balances	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) to discuss August 2013 cash flow variance report	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss payroll items paid via accounts payable process	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Flow Reporting	Participate in meeting with L. Schuster (COD) from the Paymaster department to understand the payroll garnishment data flowing through accounts payable .	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	20-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	20-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Cash Flow Reporting	Analyze daily cash receipts and disbursements activity based on prior days cash activity, in order to be able to answer questions posed by management	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Reporting	Prepare June - September BCBS billing summary	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Reporting	Review and provide update comments on daily cash flow pack for variances and 13-week forecast	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Reporting	Prepare for call with L. Duncan (COD) and R. Vanapalli (COD) to discuss technical transition of accounts to TCM	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Flow Reporting	Review cash dashboard for week ending 09/13	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Cash Flow Reporting	Prepare revised weekly cash reporting to include supporting schedules for receipt and disbursement activity	1.3	\$ 650.00	\$ 845.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Cash Flow Reporting	Review daily cash file for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	23-Sep-13	Cash Flow Reporting	Review proposed property tax distributions provided by treasury	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Cash Flow Reporting	Review Summary of cash accounts prepared by treasury	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Cash Flow Reporting	Review daily cash reporting to comply with J Bonsall's (COD) request for detailed information	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Flow Reporting	Participate in meeting with C. Ladson (COD) to review the third party payroll items flowing through accounts payable .	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Cash Flow Reporting	Participate in meeting with C. Ladson (COD) and M. Messana regarding payroll third party payments	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	24-Sep-13	Cash Flow Reporting	Prepare tracking sheet for CFO requests on cash	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Cash Flow Reporting	Prepare revised August 2013 actual cash flow variance report	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Flow Reporting	Review property tax distribution prepared by R. Dennaoui (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Flow Reporting	Prepare daily cash file for J. Bonsall. Including refresh of forecast	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Flow Reporting	Prepare US Bank casino escrow data for Jones Day	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Flow Reporting	Analyze bank account information versus Treasury Cash Management data output to reconcile data and request missing information	2.2	\$ 485.00	\$ 1,067.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Cash Flow Reporting	Prepare response to request from Emergency Manager office regarding grant reporting	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Cash Flow Reporting	Review daily cash reporting to comply with J Bonsall's (COD) request for detailed information	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	24-Sep-13	Cash Flow Reporting	Communicate with Finance regarding cash payment on behalf of Detroit Department of Transportation	0.5	\$ 360.00	\$ 180.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Cash Flow Reporting	Review bank account consolidation summary report	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Cash Flow Reporting	Prepare workplan for providing cash reporting as requested by J. Bonsall (COD)	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Flow Reporting	Prepare daily cash pack for J. Bonsall (COD)	1.5	\$ 485.00	\$ 727.50
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Flow Reporting	Prepare revisions to benefits invoices outstanding summary	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Flow Reporting	Review revised bank account list provided by A. Redmond (COD)	0.3	\$ 485.00	\$ 145.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	26-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Cash Flow Reporting	Review cash reporting plan based on requests from J. Bonsall (COD)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	26-Sep-13	Cash Flow Reporting	Participate in meeting with M. Dube (State of Michigan) to discuss proposed new cash deposit ticket numbers	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	NRB	Senior	27-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	27-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	27-Sep-13	Cash Flow Reporting	Prepare communication regarding transition of accounts to the Treasury Cash Management system	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Sep-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	27-Sep-13	Cash Flow Reporting	Prepare daily cash pack revisions	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	30-Sep-13	Cash Flow Reporting	Prepare prior day cash flow activity report	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	30-Sep-13	Cash Flow Reporting	Prepare daily General Fund cash flow deliverable	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Cash Flow Reporting	Review of cash dashboard as of June 28, 2013.	0.9	\$ 800.00	\$ 720.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Flow Reporting	Review daily cash report for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Cash Flow Reporting	Review cash flow report to be submitted as part of Financial Stability Agreement reporting	0.6	\$ 650.00	\$ 390.00
Cash Flow Reporting Total						139.8	\$	70,145.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Cash Monitoring	Analyze actual daily cash activity and transactions based on prior day's cash activity in order to be able to respond to management's questions	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Cash Monitoring	Reconcile weekly preliminary check run to actuals.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Cash Monitoring	Reconcile cash disbursements to weekly forecast reporting.	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Prepare Casino receipts summary to confirm continued flow of cash to hold-back accounts	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Review benefits analysis to understand level of past due expenses	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Prepare daily cash pack for J. Bonsall (COD)	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Review FY 2012-13 benefits allocation table for outstanding balances	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Prepare documents related to City of Detroit escrow cash related to COBO Hall	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Pickering, Ben	BP	Principal	3-Sep-13	Cash Monitoring	Review weekly accounts payable aged report	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	3-Sep-13	Cash Monitoring	Review information pertaining to wiring instructions for critical vendor.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Cash Monitoring	Review cash flow forecast for purposes of DIP financing transaction	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	3-Sep-13	Cash Monitoring	Analyze 9/6 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	SS	Manager	3-Sep-13	Cash Monitoring	Update 9/6 proposed accounts payable check run files based on meeting with departments to review payment support	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	3-Sep-13	Cash Monitoring	Participate in call with T. Hoffman (Jones Day) to discuss restricted bank balances	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Monitoring	Analyze actual daily cash activity and transactions	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Cash Monitoring	Analyze property tax collections report to determine accumulated amounts owed to other taxing authorities	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	1.6	\$ 650.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	4-Sep-13	Cash Monitoring	Review daily cash pack for J. Bonsall (COD)	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	4-Sep-13	Cash Monitoring	Prepare documents for internal meeting regarding fee application	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	4-Sep-13	Cash Monitoring	Participate in meeting with E. Keelean (COD) to discuss availability of legal documentation regarding restricted cash	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	4-Sep-13	Cash Monitoring	Review cash position summary prepared by Detroit Water Sewer Department	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	4-Sep-13	Cash Monitoring	Review account reconciliation regarding Detroit Edison clearing account.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	4-Sep-13	Cash Monitoring	Review daily cash reporting package.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	4-Sep-13	Cash Monitoring	Update 9/6 proposed accounts payable check run files based on discussions with departments to identify critical vendors and payments requiring payment support for J. Bonsall (COD) approval	1.1	\$ 485.00	\$ 533.50

Exhibit E
City of Detroit
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	4-Sep-13	Cash Monitoring	Update 9/6 proposed accounts payable check run files based on meeting with J. Bonsall (COD) and follow up discussions with departments	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	4-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Cash Monitoring	Prepare daily General Fund cash balances	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Cash Monitoring	Prepare weekly Total City cash balances	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Monitoring	Analyze actual daily cash activity and transactions based on prior day's cash activity in order to be able to respond to management's questions	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Cash Monitoring	Prepare summary of benefits fund for balance past requested by M. Jamison (COD)	2.5	\$ 485.00	\$ 1,212.50
Pickering, Ben	BP	Principal	5-Sep-13	Cash Monitoring	Analyze accounts payable aged detail.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	5-Sep-13	Cash Monitoring	Review updated cash report.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	5-Sep-13	Cash Monitoring	Analyze follow up support provided by Detroit Department of Transportation for critical vendor payments to be approved by J. Bonsall (COD) expected to be made 9/6	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	5-Sep-13	Cash Monitoring	Analyze follow up support provided by Municipal Parking Department for critical vendor payments to be approved by J. Bonsall (COD) expected to be made 9/6	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	5-Sep-13	Cash Monitoring	Participate in meeting with C. Lampkin (COD) regarding Detroit Edison wires and clearing account.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Cash Monitoring	Participate in meeting with T. Hutchison (COD) regarding Detroit Edison invoices in accounts payable and funding.	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	5-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Cash Monitoring	Participate in conference call with Detroit Edison (J. Tompkins) regarding bank reconciliation assistance project	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	6-Sep-13	Cash Monitoring	Prepare preliminary list of Detroit Water Sewer Department accounts, including those without balance information	0.5	\$ 360.00	\$ 180.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Cash Monitoring	Review check run for vendor issues raised in cash meeting.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Cash Monitoring	Prepare summary of check disbursement process and timing.	0.5	\$ 650.00	\$ 325.00
Messana, Megan A.	MAM	Manager	6-Sep-13	Cash Monitoring	Review preliminary check run file to identify accounts payable invoices requiring payment on 9/13	0.7	\$ 360.00	\$ 252.00
Messana, Megan A.	MAM	Manager	6-Sep-13	Cash Monitoring	Prepare communication requesting support for scheduled 9/13 payments greater than \$50,000 (large batch)	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	6-Sep-13	Cash Monitoring	Analyze accounts payable listing for vendors with payments greater than \$50,000 for 9/13 payment	1.6	\$ 360.00	\$ 576.00
Patel, Deven V.	DVP	Manager	6-Sep-13	Cash Monitoring	Review monthly cash dashboard	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Monitoring	Review budget allocation memo from Finance Department.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Monitoring	Analyze wire payment information.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Monitoring	Review weekly disbursement support requests.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Monitoring	Participate in telephone discussion with representative of petroleum vendor regarding account status and ongoing service requirements.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	6-Sep-13	Cash Monitoring	Prepare cash flow forecast for purposes of DIP financing transaction	1.9	\$ 650.00	\$ 1,235.00
Sarna, Shavi	SS	Manager	6-Sep-13	Cash Monitoring	Analyze list of payments over \$50k for proposed 9/13 accounts payable check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from J. Bonsall (COD)	2.9	\$ 485.00	\$ 1,406.50
Lee, Edna	EL	Senior Manager	6-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	6-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Sep-13	Cash Monitoring	Review updated cash report.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	CF	Staff	8-Sep-13	Cash Monitoring	Prepare accounts payable aging report for J. Bonsall (COD)	2.1	\$ 185.00	\$ 388.50
Bugden, Nicholas R.	NRB	Senior	9-Sep-13	Cash Monitoring	Prepare preliminary list of Detroit Water Sewer Department accounts, including those without balance information	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Cash Monitoring	Update accounts payable pre/post cutoff for updated information from J. Reddick (COD)	0.3	\$ 185.00	\$ 55.50

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City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	9-Sep-13	Cash Monitoring	Update accounts payable aging report for J. Bonsall (COD)	0.3	\$ 185.00	\$ 55.50
Lee, Edna	EL	Senior Manager	9-Sep-13	Cash Monitoring	Reconcile weekly actual disbursements to approvals.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	EL	Senior Manager	9-Sep-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	9-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	2.0	\$ 650.00	\$ 1,300.00
Messana, Megan A.	MAM	Manager	9-Sep-13	Cash Monitoring	Respond to emails from department heads regarding support for large vendor invoice payments the week of 9/13	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	9-Sep-13	Cash Monitoring	Review prior week's accounts payable cash disbursement reconciliation	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	9-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement reconciliation worksheet for the week ended 9/6 to determine relevant buckets for cash payments.	1.7	\$ 360.00	\$ 612.00
Messana, Megan A.	MAM	Manager	9-Sep-13	Cash Monitoring	Prepare accounts payable cash disbursement reconciliation worksheet for the week ended 9/6.	2.8	\$ 360.00	\$ 1,008.00
Pickering, Ben	BP	Principal	9-Sep-13	Cash Monitoring	Review detailed accounts payable aging summary.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Cash Monitoring	Review cash and investment account balances report	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	SS	Manager	9-Sep-13	Cash Monitoring	Analyze 9/13 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Sarna, Shavi	SS	Manager	9-Sep-13	Cash Monitoring	Edit 9/13 proposed accounts payable check run files with payments reviewed and approved by Detroit Water Sewer Department	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	9-Sep-13	Cash Monitoring	Review payment support provided by various departments for 9/13 proposed accounts payable check run files to be reviewed with J. Bonsall (COD) to obtain payment approval	0.8	\$ 485.00	\$ 388.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Cash Monitoring	Participate in meeting with T. Redden (COD) to discuss Detroit Water and Sewerage Deposits	2.1	\$ 185.00	\$ 388.50
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Cash Monitoring	Prepare report with daily General Fund cash balances	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Cash Monitoring	Prepare report of weekly Total City cash balances	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Cash Monitoring	Analyze Waterfront Petroleum outstanding invoices and payment timing.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Cash Monitoring	Reconcile weekly actual disbursements to approvals (continued)	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Cash Monitoring	Analyze weekly preliminary check run (continued).	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run (continued)	1.8	\$ 650.00	\$ 1,170.00
Messana, Megan A.	MAM	Manager	10-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement reconciliation worksheet for the week ended 9/6 to determine any reconciling items between the preliminary check run lists and the final payments	1.4	\$ 360.00	\$ 504.00
Messana, Megan A.	MAM	Manager	10-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement reconciliation worksheet for the week ended 9/6 to determine relevant buckets for cash payments.	1.6	\$ 360.00	\$ 576.00
Messana, Megan A.	MAM	Manager	10-Sep-13	Cash Monitoring	Review preliminary accounts payable check run file to confirm process understanding of flagging checks for payment on a weekly basis	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Monitoring	Prepare cash dashboard for 08/02/13	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Cash Monitoring	Review cash and investment account balances report	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	10-Sep-13	Cash Monitoring	Prepare update for 9/13 proposed accounts payable check run files based on meeting with departments to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	10-Sep-13	Cash Monitoring	Update 9/13 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to review payment support	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Monitoring	Prepare summary of bank accounts for M. Jamison as part of bank consolidation strategy	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	10-Sep-13	Cash Monitoring	Prepare revised account summary for M. Jamison (COD) for account consolidation strategy	0.3	\$ 485.00	\$ 145.50
Lee, Edna	EL	Senior Manager	10-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Cash Monitoring	Prepare daily General Fund cash balance report	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Cash Monitoring	Prepare weekly report with Total City cash balances	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Staff	11-Sep-13	Cash Monitoring	Prepare update accounts payable Pre/Post with information from J. Wolbrink (COD)	0.6	\$ 185.00	\$ 111.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Review GDRRA wire request and related supporting documentation.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Continue to analyze Waterfront Petroleum outstanding invoices and payment timing, focusing on GSD department expenses.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run additional discussions with department heads, COO and Finance team regarding required payments for vendors that are the most critical and urgent to the City's operations.	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Review weekly check run and wires and supporting documentation.	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Review scheduled payments to G4S and recurring payment process.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	11-Sep-13	Cash Monitoring	Analyze approved payment list to identify vendors requiring notification and bankruptcy related letter	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	BP	Principal	11-Sep-13	Cash Monitoring	Review cash position reporting.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	11-Sep-13	Cash Monitoring	Review payment support provided by Detroit Building Authority for critical vendor payment expected to be made 9/13	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	11-Sep-13	Cash Monitoring	Update 9/13 proposed accounts payable check run files based on meeting with J. Bonsall (COD) and send email to accounts payable for processing	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Cash Monitoring	Participate in call with B. Erens (Jones Day) to discuss cash overview	0.2	\$ 485.00	\$ 97.00
Forrest, Chelsea	CF	Staff	11-Sep-13	Cash Monitoring	Participate in meeting with T. Redden (COD) to review Detroit Water and Sewerage Department deposits	0.9	\$ 185.00	\$ 166.50
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and J. Tompkins (Detroit Edison) to discuss status of bank reconciliation assistance and findings	1.5	\$ 650.00	\$ 975.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Cash Monitoring	Review current week's disbursement process given power outage.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Cash Monitoring	Continue to analyze Waterfront Petroleum outstanding invoices and payment timing, focusing on DDOT department expenses.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Cash Monitoring	Review weekly reconciliation of disbursements to approvals.	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	12-Sep-13	Cash Monitoring	Review restricted/non-restricted cash reporting	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	12-Sep-13	Cash Monitoring	Participate in meeting with A. Rahman (COD) to discuss Detroit Water and Sewerage Department deposits	1.2	\$ 185.00	\$ 222.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Cash Monitoring	Participate in introductory conference call with external service provider (EXL) to discuss assistance with bank reconciliation and treasury management services	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Cash Monitoring	Review preliminary disbursements for additional payment items.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Cash Monitoring	Continue to analyze Waterfront Petroleum outstanding invoices and payment timing, focusing on DWSD department expenses.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Cash Monitoring	Prepare weekly check run for vendor letter attachment.	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	13-Sep-13	Cash Monitoring	Participate in conference call with D. Jerneycic regarding review of cash flows.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	13-Sep-13	Cash Monitoring	Prepare letters and envelopes for notifying vendors of critical status for weekly check run.	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss self-insurance costs and required escrow payments	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Cash Monitoring	Participate in conference call with J. Bonsall (COD) and external service provider (EXL) to discuss assistance with bank reconciliation and treasury management services	0.8	\$ 650.00	\$ 520.00
Forrest, Chelsea	CF	Staff	16-Sep-13	Cash Monitoring	Prepare file of all professional fees paid based on final payment registers	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	16-Sep-13	Cash Monitoring	Prepare analysis of latest accounts payable for J. Bonsall (COD)	3.2	\$ 185.00	\$ 592.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Prepare reconciliation template for accounts payable disbursement data related to the week ended 9/13	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Prepare communication for department contacts to request support for large payments scheduled for the week of 9/20	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Review Detroit Wayne Joint Building Authority outstanding invoices in the week of 9/20 check run.	0.9	\$ 360.00	\$ 324.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Analyze accounts payable held and mailed checks files to flag vendors with large payments requiring follow-up.	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Analyze accounts payable mailed checks files to flag vendors with large payments requiring follow-up.	1.4	\$ 360.00	\$ 504.00
Messana, Megan A.	MAM	Manager	16-Sep-13	Cash Monitoring	Analyze accounts payable held checks files to flag payments to be released on Friday, 9/20	2.4	\$ 360.00	\$ 864.00
Sarna, Shavi	SS	Manager	16-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.6	\$ 485.00	\$ 1,261.00
Sarna, Shavi	SS	Manager	16-Sep-13	Cash Monitoring	Prepare file with Detroit Water Sewer Department proposed accounts payable payments for 9/20 check run and submit to Detroit Water Sewer Department for review	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	16-Sep-13	Cash Monitoring	Revise 8/29 follow up support document from revenue call with creditor's advisors and submit to Jones Day for review prior to posting to data room	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	17-Sep-13	Cash Monitoring	Prepare weekly report with Total City cash balances	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Staff	17-Sep-13	Cash Monitoring	Analyze all open professional fees in accounts payable for payment week ending on 09/20/13	1.4	\$ 185.00	\$ 259.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Monitoring	Analyze trustee activity statement to validate available cash in escrow	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Cash Monitoring	Review revised GDRRA wire request and supporting schedules and calculations as part of CFO's request to monitor cash balances and movement.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation.	1.0	\$ 650.00	\$ 650.00
Messana, Megan A.	MAM	Manager	17-Sep-13	Cash Monitoring	Analyze Strategic Staffing Solutions invoices to confirm rates and services provided vs. contract	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	17-Sep-13	Cash Monitoring	Analyze check disbursement data from week ended 9/13 to identify payments made that were not part of the approved lists	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Monitoring	Prepare summary of 2012 escrow balances in escrow with State.	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	17-Sep-13	Cash Monitoring	Conference call with B.Erens and T.Hoffman (Jones Day), J. Green (Miller Canfield) and D.Patel (EY) re cash accounts and restrictions on use of funds.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	17-Sep-13	Cash Monitoring	Review analysis of cash and investment accounts	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Analyze payment support provided by General Services Department and Detroit Department of Transportation for fuel vendor invoices expected to be made 9/20 to be reviewed with J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Analyze payment support provided by Municipal Parking Department for vendor invoices expected to be made 9/20 to be reviewed with J. Bonsall (COD)	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Analyze payment support provided by Detroit Police Department Homeland Security for IT vendor invoices expected to be made 9/20 to be reviewed with J. Bonsall (COD)	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Review payment support provided by Detroit Police Department for real estate lease invoices expected to be made 9/20 to be reviewed with J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Analyze follow up payment support provided by Municipal Parking Department for vendor invoices expected to be made 9/20	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Analyze follow up payment support provided by Department of Public Works for vendor invoices expected to be paid 9/20	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	17-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files with payments requested from Detroit Water Sewer Department	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Monitoring	Participate in meeting with B. Erens (Jones Day), Jonathan Green (Miller Canfield) and B. Pickering to discuss bank balance restriction status	1.0	\$ 485.00	\$ 485.00
Forrest, Chelsea	CF	Staff	17-Sep-13	Cash Monitoring	Review check disbursement files with T. Hutcherson (OD) to discuss a way to incorporate more information into a more complete file	1.1	\$ 185.00	\$ 203.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Monitoring	Participate in discussion with E. Higgs (COD) to discuss bank reconciliation status	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) to discuss treasury cash management module and bank account management	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and N. Bugden to discuss status of account transition to TCM	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	18-Sep-13	Cash Monitoring	Prepare analysis for bank account consolidation meeting	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	18-Sep-13	Cash Monitoring	Prepare analysis for Detroit Water Sewer Department bank account meeting	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	18-Sep-13	Cash Monitoring	Prepare weekly Total City cash balances	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Cash Monitoring	Analyze casino receipt activity to ensure flow of funds	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Cash Monitoring	Review contract and invoices related to correctional facility.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation.	2.5	\$ 650.00	\$ 1,625.00
Messana, Megan A.	MAM	Manager	18-Sep-13	Cash Monitoring	Research outstanding invoices for various vendors to determine disposition of outstanding items in accounts payable	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	18-Sep-13	Cash Monitoring	Prepare critical vendor letters to be sent with checks in 9/20 check run.	0.7	\$ 360.00	\$ 252.00
Messana, Megan A.	MAM	Manager	18-Sep-13	Cash Monitoring	Prepare reconciliation form for accounts payable check disbursements made for the week ended 9/13	1.4	\$ 360.00	\$ 504.00
Messana, Megan A.	MAM	Manager	18-Sep-13	Cash Monitoring	Analyze check disbursement data from week ended 9/13 to identify payments made that were not part of the approved lists	1.6	\$ 360.00	\$ 576.00
Pickering, Ben	BP	Principal	18-Sep-13	Cash Monitoring	Review revised cash position and interfund updates.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	18-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	18-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to identify invoices approved for payment	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	18-Sep-13	Cash Monitoring	Analyze follow up support provided by departments for 9/20 proposed accounts payable check run payments	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	18-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to identify additional invoices approved for payment and submit files to accounts payable for processing	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	18-Sep-13	Cash Monitoring	Revise 9/20 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to identify additional invoices approved for payment and submit revised file to accounts payable for processing	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	18-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Cash Monitoring	Participate in meeting with external service provider (EXL Inc.) and City Finance Department E. Higgs (COD) to discuss structure of bank reconciliation process and potential assistance EXL can provide	2.2	\$ 650.00	\$ 1,430.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Cash Monitoring	Participate in meeting with Detroit Water Sewer Department to discuss list of bank accounts	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Cash Monitoring	Begin master list of bank accounts for refreshed comparison to City records	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Cash Monitoring	Review contract amendment and additional invoices related to correctional facility.	1.5	\$ 650.00	\$ 975.00
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Monitoring	Analyze list of Compuware outstanding invoices against current accounts payable aging file and disbursement file to identify gaps.	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Monitoring	Prepare memo discrepancies found in Compuware payment support for outstanding invoices.	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Monitoring	Analyze outstanding invoices for various vendors to determine disposition of outstanding items in accounts payable	1.2	\$ 360.00	\$ 432.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Monitoring	Analyze preliminary check run files (mailed and held) to identify those items to be paid on 9/27	2.3	\$ 360.00	\$ 828.00
Messana, Megan A.	MAM	Manager	19-Sep-13	Cash Monitoring	Analyze Compuware payment support for outstanding invoices to determine any discrepancies.	2.9	\$ 360.00	\$ 1,044.00
Sarna, Shavi	SS	Manager	19-Sep-13	Cash Monitoring	Analyze support for Information Technology Services vendor payment to be reviewed with J. Bonsall (COD) for payment approval	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	19-Sep-13	Cash Monitoring	Participate in call with G. Malhotra (EY) to review bank accounts and activity for deposition	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) to discuss treasury cash management module and bank account management	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	SS	Manager	19-Sep-13	Cash Monitoring	Participate in meeting with Detroit Water Sewer Department to discuss bank account reconciliation	0.3	\$ 485.00	\$ 145.50
Bugden, Nicholas R.	NRB	Senior	20-Sep-13	Cash Monitoring	Modify bank account consolidation spreadsheet	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Staff	20-Sep-13	Cash Monitoring	Analyze vendor database to identify addresses for specific vendors needed for Trade Creditors schedule in Statement of Liabilities	0.4	\$ 185.00	\$ 74.00
Forrest, Chelsea	CF	Staff	20-Sep-13	Cash Monitoring	Prepare first draft of preliminary check run to denote treatment of invoices subject to pre- / post-petition cut-off	1.4	\$ 185.00	\$ 259.00
Lee, Edna	EL	Senior Manager	20-Sep-13	Cash Monitoring	Analyze Compuware invoices and supporting documents as part of finalizing a settlement agreement on prepetition amounts owing.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	20-Sep-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.4	\$ 650.00	\$ 910.00
Messana, Megan A.	MAM	Manager	20-Sep-13	Cash Monitoring	Prepare communication requesting departmental support for vendors with large payments scheduled for 9/27	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	20-Sep-13	Cash Monitoring	Analyze preliminary check run files to identify vendors with large payments scheduled for 9/27	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	SS	Manager	20-Sep-13	Cash Monitoring	Analyze 9/27 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	20-Sep-13	Cash Monitoring	Analyze payment support provided by GSD for security vendor expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	20-Sep-13	Cash Monitoring	Review analysis of vendors with large payments that will receive emails requesting payment support for 9/27 check run to be reviewed with J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Cash Monitoring	Participate in meeting with D. Crumpler (COD) to discuss supplemental death benefit plan	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	DVP	Manager	20-Sep-13	Cash Monitoring	Participate in call with L. Duncan (COD) and R. Vanapalli (COD) to discuss technical transition on accounts to Treasury Cash Management and prepare sample Treasury Cash Management data	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	Cash Monitoring	Prepare weekly Total City cash balances report	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	Cash Monitoring	Review City updates to bank account consolidation spreadsheet	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Staff	23-Sep-13	Cash Monitoring	Analyze of professional fees paid in the prior week	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	23-Sep-13	Cash Monitoring	Prepare analysis of accounts payable for J. Bonsall (COD)	3.1	\$ 185.00	\$ 573.50
James, Arthur E.	AEJ	Manager	23-Sep-13	Cash Monitoring	Prepare summary of consolidated disbursement data	2.3	\$ 485.00	\$ 1,115.50
James, Arthur E.	AEJ	Manager	23-Sep-13	Cash Monitoring	Analyze Purchase-to-Pay metrics (days to pay, terms trigger, early payments, etc.)	2.8	\$ 485.00	\$ 1,358.00
James, Arthur E.	AEJ	Manager	23-Sep-13	Cash Monitoring	Prepare summary and graph Purchase-to-Pay cash benefit opportunities	1.9	\$ 485.00	\$ 921.50
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Cash Monitoring	Review daily cash receipts and disbursement activity and summary report	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Monitoring	Prepare accounts payable disbursements reconciliation template for week of 9/27	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Monitoring	Prepare summary analysis of supporting information for large payments for internal review.	0.7	\$ 360.00	\$ 252.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	23-Sep-13	Cash Monitoring	Prepare documentation for review by J. Bonsall (COD) to support large payments vendors to be paid in 9/27 check run.	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Cash Monitoring	Review debt payment schedule for October 1 interest payments and maturities	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	23-Sep-13	Cash Monitoring	Participate in telephone discussion with N.Bateson, M.Morris and S.McKinnon (DWSD) regarding utility account reconciliation.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	23-Sep-13	Cash Monitoring	Analyze additional payment support provided by General Services Department for security vendor expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	23-Sep-13	Cash Monitoring	Analyze payment support provided by Detroit Police Department for vendors expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	23-Sep-13	Cash Monitoring	Analyze payment support provided by Planning and Development Department for vendor expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Cash Monitoring	Participate in conference call with J. Bonsall (COD) and external service provider to discuss status of bank reconciliation project	0.6	\$ 650.00	\$ 390.00
James, Arthur E.	AEJ	Manager	24-Sep-13	Cash Monitoring	Prepare adjusted Purchase-to-Pay metrics (days to pay, terms trigger, early payments, etc.) after speaking with a City of Detroit accounts payable resource	2.6	\$ 485.00	\$ 1,261.00
James, Arthur E.	AEJ	Manager	24-Sep-13	Cash Monitoring	Prepare updates the summary of the Purchase-to-Pay cash benefit opportunities	2.8	\$ 485.00	\$ 1,358.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Cash Monitoring	Review daily cash receipts and disbursement activity and summary report	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Cash Monitoring	Review revised weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Cash Monitoring	Review contract amendment and additional invoices related to correctional facility.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Cash Monitoring	Analyze Compuware invoices, supporting documents and payment plan.	0.9	\$ 650.00	\$ 585.00
Messana, Megan A.	MAM	Manager	24-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement files for the week ended 9/20 to identify any unapproved payments made.	1.2	\$ 360.00	\$ 432.00
Pickering, Ben	BP	Principal	24-Sep-13	Cash Monitoring	Review preliminary check run detail.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	24-Sep-13	Cash Monitoring	Review supporting information for certain vendor payments scheduled.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	24-Sep-13	Cash Monitoring	Review daily cash reporting package.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	24-Sep-13	Cash Monitoring	Analyze additional payment support provided by Planning & Development Department for vendors expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	24-Sep-13	Cash Monitoring	Analyze payment support provided by General Services Department for construction vendor expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	24-Sep-13	Cash Monitoring	Analyze payment support provided by Detroit Department of Transportation for construction vendor expected to be paid in 9/27 check run to be reviewed with J. Bonsall (COD)	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	24-Sep-13	Cash Monitoring	Analyze 9/27 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	24-Sep-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and M.Jamison (COD) regarding Treasury Cash Management capabilities and go-forward plan	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Monitoring	Participate in meeting regarding Treasury Cash Management auto-forward feature and additional custom reporting with R. Vanapalli (COD), A. Crawford (COD), L. Duncan (COD)	1.1	\$ 485.00	\$ 533.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	24-Sep-13	Cash Monitoring	Participate on call with R. Vanapalli regarding missing accounts in TCM	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	24-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	25-Sep-13	Cash Monitoring	Review City updates to bank account consolidation spreadsheet	1.1	\$ 360.00	\$ 396.00
James, Arthur E.	AEJ	Manager	25-Sep-13	Cash Monitoring	Analyze adjustments to Purchase-to-Pay metrics (days to pay, terms trigger, early payments, etc.) after speaking with a City of Detroit accounts payable resource	1.8	\$ 485.00	\$ 873.00
James, Arthur E.	AEJ	Manager	25-Sep-13	Cash Monitoring	Prepare updates for summary of the Purchase-to-Pay cash benefit opportunities	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Cash Monitoring	Review daily cash receipts and disbursement activity and summary report	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation.	1.8	\$ 650.00	\$ 1,170.00
Messana, Megan A.	MAM	Manager	25-Sep-13	Cash Monitoring	Review G4S contract and recent invoices to identify errors in invoice billings to the city.	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	25-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement files for the week ended 9/20 to identify any unapproved payments made.	1.7	\$ 360.00	\$ 612.00
Messana, Megan A.	MAM	Manager	25-Sep-13	Cash Monitoring	Prepare accounts payable cash disbursement reconciliation for accounts payable distributions the week.	2.2	\$ 360.00	\$ 792.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Monitoring	Review historical Detroit Edison invoices related to Detroit Edison in order to identify funding process	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Cash Monitoring	Analyze draft proposed deposit tickets, provide suggestions for change and improvement	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	25-Sep-13	Cash Monitoring	Analyze draft final disbursement detail.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	25-Sep-13	Cash Monitoring	Review wire process regarding utility vendor payments.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	25-Sep-13	Cash Monitoring	Revise 9/27 proposed accounts payable check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	25-Sep-13	Cash Monitoring	Analyze follow up support provided by departments for 9/27 proposed accounts payable check run payments	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	25-Sep-13	Cash Monitoring	Revise 9/27 proposed accounts payable check run files with payments requested from Detroit Water Sewer Department	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	25-Sep-13	Cash Monitoring	Revise 9/27 proposed accounts payable check run files based on meeting with J. Bonsall (COD) and send email to accounts payable for processing	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	25-Sep-13	Cash Monitoring	Participate in meeting with accounts payable to resolve Detroit Police Department and Purchasing confirmation process in order to execute wire payment for vendor	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Cash Monitoring	Attend EY team meeting to discuss work streams, status, and issues.	1.4	\$ 650.00	\$ 910.00
Bugden, Nicholas R.	NRB	Senior	25-Sep-13	Cash Monitoring	Discuss Treasury Cash Management system update/progress	1.5	\$ 360.00	\$ 540.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	25-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	26-Sep-13	Cash Monitoring	Complete master list of bank accounts for refreshed comparison to City records	2.9	\$ 360.00	\$ 1,044.00
Bugden, Nicholas R.	NRB	Senior	26-Sep-13	Cash Monitoring	Prepare weekly Total City cash balances report	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Staff	26-Sep-13	Cash Monitoring	Prepare analysis of spend by department by fund for cash monitoring	2.1	\$ 185.00	\$ 388.50
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Cash Monitoring	Analyze cost and functional comparison of benefits administration providers to assist management with its decision in outsourcing benefits administration function	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Cash Monitoring	Review disbursements reconciliation.	0.9	\$ 650.00	\$ 585.00
Messana, Megan A.	MAM	Manager	26-Sep-13	Cash Monitoring	Prepare letters with bankruptcy communication to vendors included in 9/27 check run.	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	26-Sep-13	Cash Monitoring	Review revised cash reporting information.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	26-Sep-13	Cash Monitoring	Review cash flow deliverables summary for J.Bonsall (COD).	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	26-Sep-13	Cash Monitoring	Review proposed check disbursements.	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00

Exhibit E
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Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	26-Sep-13	Cash Monitoring	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Cash Monitoring	Participate in conference call with P. Patterson (Experis) to discuss workplan for bank reconciliation assistance	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	27-Sep-13	Cash Monitoring	Prepare weekly Total City cash balances report	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	27-Sep-13	Cash Monitoring	Analyze NAPA outstanding invoices and payments to support contract amendment discussions.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	27-Sep-13	Cash Monitoring	Prepare Detroit Water Sewer Department and 36th District Court preliminary check listings	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	27-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	MAM	Manager	27-Sep-13	Cash Monitoring	Follow-up with C. Ricks (COD) regarding Milwaukee Investment Company payments.	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	27-Sep-13	Cash Monitoring	Prepare support request emails for large payments scheduled in the 10/4 check run.	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	27-Sep-13	Cash Monitoring	Analyze preliminary check run files for large payments	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	27-Sep-13	Cash Monitoring	Prepare preliminary check run files for the week of 10/4	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	SS	Manager	27-Sep-13	Cash Monitoring	Analyze 10/4 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	29-Sep-13	Cash Monitoring	Review department responses to weekly disbursement requests and invoice issues	1.4	\$ 650.00	\$ 910.00
Forrest, Chelsea	CF	Staff	30-Sep-13	Cash Monitoring	Prepare analysis of professional fees paid during the week ending 09/27/13	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	30-Sep-13	Cash Monitoring	Update analysis of accounts payable for J. Bonsall (COD) based on comments from E. Lee (EY)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	30-Sep-13	Cash Monitoring	Prepare analysis of accounts payable for J. Bonsall (COD)	3.2	\$ 185.00	\$ 592.00
Lee, Edna	EL	Senior Manager	30-Sep-13	Cash Monitoring	Prepare list of additional checks for weekly check run	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	30-Sep-13	Cash Monitoring	Analyze accounts payable cash disbursement files for the week ended 9/27 to identify any unapproved payments made.	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	MAM	Manager	30-Sep-13	Cash Monitoring	Prepare accounts payable disbursements reconciliation template for week of 9/27	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	30-Sep-13	Cash Monitoring	Review support provided for payments scheduled to be sent out week ended 10/4	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Review Miller Canfield document regarding use of funds	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Participate in internal discussion regarding update to delinquent special capture reconciliation - discussion includes Land Bank and DDA	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Prepare for meeting with L. Duncan (COD) to discuss specific accounts not reporting in TCM	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Review bank accounts dash board account descriptions to reconcile descriptions to Fund numbers	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Prepare update for casino escrow receipts	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	30-Sep-13	Cash Monitoring	Analyze payment support data provided by General Services Department to obtain payment approval from J. Bonsall (COD) for 10/4 accounts payable check run	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	30-Sep-13	Cash Monitoring	Analyze payment support data provided by Detroit Department of Transportation to obtain payment approval from J. Bonsall (COD) for 10/4 accounts payable check run	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and M. Jamison (COD) to discuss Treasury Cash Management update and ITS request for Treasury Cash Management special reporting	1.0	\$ 485.00	\$ 485.00
				Cash Monitoring Total		313.0	\$	150,952.00
Pickering, Ben	BP	Principal	26-Sep-13	Cash Reporting	Participate in meeting with J.Bonsall (COD) and D.Jerneycic and D.Patel (EY) regarding cash reporting details. (Partial)	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Cash Reporting	Participate in cash meeting with J. Bonsall (COD) to discuss changes to cash reporting and cash activity details with D. Patel (EY - Partial) and B. Pickering (EY - Partial)	1.4	\$ 650.00	\$ 910.00
				Cash Reporting Total		2.0	\$	1,390.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Claims Analysis	Review of A/P aging report.	0.4	\$ 800.00	\$ 320.00

Exhibit E
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Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Claims Analysis Total		0.4		\$ 320.00
Pickering, Ben	BP	Principal	3-Sep-13	Communications with Creditors	Participate in telephone discussions with representatives of numerous vendors regarding continuation of service and payment of balances outstanding.	0.8	\$ 800.00	\$ 640.00
Sallee, Caroline M.	CMS	Manager	3-Sep-13	Communications with Creditors	Prepare Responses to creditor diligence questions regarding revenue forecast assumptions	1.3	\$ 550.00	\$ 715.00
Jerneyic, Daniel J.	DJJ	Senior Manager	3-Sep-13	Communications with Creditors	Participate in conference call with K. Herman (Miller Buckfire) to discuss creditor request	0.1	\$ 650.00	\$ 65.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	Communications with Creditors	Analyze information in connection with meeting with advisors for retiree committee.	1.2	\$ 800.00	\$ 960.00
Jerneyic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Communications with Creditors	Prepare responses to objectors questions regarding City's financial condition	0.4	\$ 650.00	\$ 260.00
Sallee, Caroline M.	CMS	Manager	4-Sep-13	Communications with Creditors	Prepare Responses to creditor diligence questions regarding revenue forecast assumptions	1.3	\$ 550.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	4-Sep-13	Communications with Creditors	Participate in meeting with advisors of retiree committee including professionals from Lazard & Dentons.	5.0	\$ 800.00	\$ 4,000.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Communications with Creditors	Prepare document for Creditor request: Public Lighting Department detail excel	0.9	\$ 360.00	\$ 324.00
Pickering, Ben	BP	Principal	5-Sep-13	Communications with Creditors	Prepare correspondence to D.Murphy (Detroit Edison) regarding details of account balances.	0.1	\$ 800.00	\$ 80.00
Sallee, Caroline M.	CMS	Manager	6-Sep-13	Communications with Creditors	Prepare responses to creditor diligence questions regarding revenue forecast assumptions	1.8	\$ 550.00	\$ 990.00
Jerneyic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Communications with Creditors	Participate in conference call with creditor advisor (Lazard) to discuss 13-week cash flow forecast	0.6	\$ 650.00	\$ 390.00
Jerneyic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Communications with Creditors	Prepare revised version of Debtor in Possession cash flow summary document to satisfy creditor requests	0.7	\$ 650.00	\$ 455.00
Jerneyic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Communications with Creditors	Prepare documents requested by retiree committee related to retiree benefits and cost savings analysis	0.8	\$ 650.00	\$ 520.00
Jerneyic, Daniel J.	DJJ	Senior Manager	9-Sep-13	Communications with Creditors	Prepare combined pension and OPEB summary presentation for retiree committee	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	BP	Principal	9-Sep-13	Communications with Creditors	Participate in telephone discussion with petroleum vendor regarding account status and pending orders.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Communications with Creditors	Participate in conference call with Lazard (retiree committee advisor) to discuss cash flow forecast	0.8	\$ 650.00	\$ 520.00
Jerneyic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Communications with Creditors	Prepare responses to FOIA request from Detroit Fire Fighters Associations union regarding historical health benefits costs	0.9	\$ 650.00	\$ 585.00
Jerneyic, Daniel J.	DJJ	Senior Manager	10-Sep-13	Communications with Creditors	Participate in conference call with creditor group (Alix Partners, Greenhill, Blackstone) to discuss Debtor in Possession cash flow forecast	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Communications with Creditors	Review of DIP Forecast for presentation to creditor advisors.	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Communications with Creditors	Participate in conference call with creditor advisors (Moelis, Houlihan, Blackstone, Lazard, Greenhill, Miller Buckfire Alix Partners, Goldin Associates, Roltschile) to discuss DIP Forecast.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Communications with Creditors	Prepare presentation materials for meeting with Retiree Committee & its advisors.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	10-Sep-13	Communications with Creditors	Prepare correspondence to/from petroleum vendor regarding contract and supply for GSD.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	10-Sep-13	Communications with Creditors	Participate in telephone discussion with petroleum vendor regarding account status and pending orders.	0.2	\$ 800.00	\$ 160.00
Sallee, Caroline M.	CMS	Manager	10-Sep-13	Communications with Creditors	Prepare responses to creditor diligence questions regarding revenue forecast assumptions	2.3	\$ 550.00	\$ 1,265.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Communications with Creditors	Compile information to be provided in response to FOIA (Freedom of Information Act) request from Detroit Fire Fighters Association	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Communications with Creditors	Participate in conference call with Alix Partners to discuss cash flow projections	1.0	\$ 650.00	\$ 650.00
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Communications with Creditors	Prepare revised versions of Debtor in Possession cash forecast per creditor requests	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Communications with Creditors	Review of information in connection with deposition topics.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Communications with Creditors	Participate in meeting with Retiree Committee and their respective advisors.	3.8	\$ 800.00	\$ 3,040.00

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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	11-Sep-13	Communications with Creditors	Participate in telephone discussion with petroleum vendor regarding account status and pending orders.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	11-Sep-13	Communications with Creditors	Participate in telephone discussion with representative of Fire Department supplier regarding outstanding invoices and ongoing supply.	0.2	\$ 800.00	\$ 160.00
Sallee, Caroline M.	CMS	Manager	11-Sep-13	Communications with Creditors	Prepare responses to creditor diligence questions regarding revenue forecast assumptions	1.8	\$ 550.00	\$ 990.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Communications with Creditors	Participate in preparation meeting with Jones Day in advance of retiree committee meeting	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Communications with Creditors	Participate in meeting with retiree committee to address City's current proposal and any creditor questions	4.0	\$ 650.00	\$ 2,600.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Communications with Creditors	Participate in meeting with Retiree Committee and its advisors	4.6	\$ 650.00	\$ 2,990.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Communications with Creditors	Prepare revised versions of Debtor in Possession cash forecast per creditor requests	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	12-Sep-13	Communications with Creditors	Collection of information in connection with document request from creditors.	2.3	\$ 800.00	\$ 1,840.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Communications with Creditors	Prepare responses to creditor follow-up request on Debtor in Possession cash forecast (Lazard)	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	13-Sep-13	Communications with Creditors	Participate in conference call w/J. Santambrogio regarding information requested by creditors.	1.2	\$ 800.00	\$ 960.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Communications with Creditors	Participate in discussion with K. Herman (Miller Buckfire) regarding creditor follow up questions on the cash forecasts	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Communications with Creditors	Update report of Department Headcount tracking	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Communications with Creditors	Participate in conference call with creditor advisors (Lazard) and other advisors to discuss questions about the Debtor in Possession cash forecast	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	16-Sep-13	Communications with Creditors	Conference call with professionals for retiree committee to discuss retiree healthcare.	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Communications with Creditors	Review revenue call follow up items submitted by Miller Buckfire	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	SS	Manager	17-Sep-13	Communications with Creditors	Participate on call with Detroit Police Department (Animal Control) euthanasia vendor to discuss payment process and terms under Ch 9 proceedings	0.8	\$ 485.00	\$ 388.00
Malhotra, Gaurav	GM	Principal	17-Sep-13	Communications with Creditors	Conference call w professionals for retiree committee to discuss retiree healthcare	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Communications with Creditors	Participate in conference call with creditor advisors (Lazard, Dentons, Segal) and other advisors to discuss OPEB proposal and City liquidity	2.0	\$ 650.00	\$ 1,300.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Communications with Creditors	Prepare response to Miller Buckfire re: benefits of new employees in plan	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Communications with Creditors	Participate in meeting with W. Brown (COD) to discuss medical provider contracts	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Communications with Creditors	Prepare responses to retiree committee data requests (Dentons)	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	19-Sep-13	Communications with Creditors	Participate in telephone discussion with representative of 36th District Court vendor regarding issue and potential resolution.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Communications with Creditors	Prepare responses to retiree committee data requests (Dentons)	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	20-Sep-13	Communications with Creditors	Participate in telephone discussion with representative of petroleum vendor regarding account status and ongoing service requirements.	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Communications with Creditors	Review creditor request list and identify items readily available to be provided	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Communications with Creditors	Review financial information to be provided to creditors in response to creditors advisors requests	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Communications with Creditors	Participate in conference call with B. Bennett (Jones Day) to discuss method for satisfying pension data requests from creditors	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Communications with Creditors	Prepare responses to creditor data requests from AMBAC/Goldin	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	24-Sep-13	Communications with Creditors	Participate in conference call with E.Jenkins and C.McInnis (COD) and representative of Fire Department supplier regarding status of account, payment schedule and incoming orders.	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Communications with Creditors	Review financial information to be provided to creditors in response to creditors advisors requests	1.6	\$ 650.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Communications with Creditors	Prepare list of city-wide assets to satisfy creditor data request	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneyic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Communications with Creditors	Analyze retiree committee's suggestion for changes to City healthcare reform	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	26-Sep-13	Communications with Creditors	Correspondence from/to 36th District Court vendor regarding account and disbursement status.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Communications with Creditors	Review and submit detailed asset report to be provided to creditors	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	27-Sep-13	Communications with Creditors	Prepare historical medical payment information for creditor request	2.1	\$ 360.00	\$ 756.00
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Communications with Creditors	Review information request list from potential Debtor in Possession lender	0.5	\$ 650.00	\$ 325.00
Communications with Creditors Total						73.5	\$	48,571.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Prepare information and reconciliation regarding AT&T based on Jones Day request	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Analyze update provided by Health department regarding contracts they would like to Assume or Reject for the executory contract review process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Analyze information provided by ITS (R. Millender) regarding AT&T contract and line by line reconciliation between the parties.	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Prepare for meeting with Purchasing department to determine process of collecting and reviewing contracts.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Participate in meeting to discuss the update from B. Dick (General Services Department) and B. Taylor (Public Lighting Department) on contract review process	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Participate in meeting with Information Technology Services regarding missing information or inconsistencies with contract data previously received from the department	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Executory contracts	Participate in meeting with M. Walsh (Conway Mackenzie) regarding contract review process and locations of specific department contracts (36D) required by Conway.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Prepare additional information to provide Recreation, Detroit Department of Transportation and Department of Public Works with information to aid in the collection of the open/ active contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Prepare communication and working papers to send for litigation discovery	2.6	\$ 650.00	\$ 1,690.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Participate in meeting with Human Services contact (K. Wooten) identify potential contract status and location of physical contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Participate in discussion with B. Hartzell (COD) regarding Employment and Training department contracts; department is closed and tracking correct person to review contracts	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Participate in meeting with M. Jamison (COD) regarding next steps for Finance to engage in contract review process.	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Executory contracts	Participate in meeting with A. DuPerry (COD) regarding contract review process and Purchasing Department's role in the process.	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	5-Sep-13	Executory contracts	Prepare contract lists for meetings with Detroit Workforce, Auditor General and Non-Departmental Departments	2.7	\$ 650.00	\$ 1,755.00
Saldanha, David	DS	Senior Manager	5-Sep-13	Executory contracts	Participate in meeting with Fire Department to review status of contract review process	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Sep-13	Executory contracts	Participate in meeting with the Law Department regarding information sent and clarifying information in the contract list reviewed by the department	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Sep-13	Executory contracts	Participate in meeting with Information Technology Department to review status of contract review process	1.7	\$ 650.00	\$ 1,105.00
Malhotra, Gaurav	GM	Principal	6-Sep-13	Executory contracts	Prepare communication for S.Penn (COD) & S.Mays (COD) in connection with assistance required by the City for ADP implementation.	0.8	\$ 800.00	\$ 640.00
Molepske, Mark R.	MRM	Senior Manager	6-Sep-13	Executory contracts	Review outstanding real estate leases	1.0	\$ 648.05	\$ 648.05
Pickering, Ben	BP	Principal	6-Sep-13	Executory contracts	Review information pertaining to leased real estate.	0.5	\$ 800.00	\$ 400.00
Saldanha, David	DS	Senior Manager	6-Sep-13	Executory contracts	Analyze information lists sent by Detroit Water Sewer Department (Grant Funds), Finance (Treasury) and Recreation Departments regarding open / active v. expired contracts.	2.8	\$ 650.00	\$ 1,820.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	6-Sep-13	Executory contracts	Participate in meeting with Auditor General analyzing information provided regarding contract review process and location of certain open / active contracts for review.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	6-Sep-13	Executory contracts	Participate in meeting with Purchasing Department to discuss reconciliation efforts made between Iron Mountain and the City to review pre- and post-petition outstanding balance.	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	6-Sep-13	Executory contracts	Participate in discussion with R. Millender (COD) in ITS regarding status of AT&T reconciliation and discussions / negotiations with creditor	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	9-Sep-13	Executory contracts	Participate in conference call to review issues related to Detroit Windsor Tunnel with J. Doak (Miller Buckfire) & Jones Day.	0.9	\$ 800.00	\$ 720.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Executory contracts	Prepare analysis based on information received regarding the contract review process with Law, General Services Department and Grant and Contracts department at Detroit Water Sewer Department	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Executory contracts	Participate in meeting with Human Services Department regarding the status of the contract review process and potential location of contracts	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Executory contracts	Participate in meeting with M. Lockridge (COD) Auditor General's office regarding the timing and location of potential open / active contract under his department	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Executory contracts	Participate in initial meeting with D. Richardson (COD) to discuss the contract review process with City Counsel department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Executory contracts	Participate in meeting with D. Brawley (COD) Fire Department regarding the status of the contract retrieval and review process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Analyze information provided by City Counsel office regarding the open / active contracts and locations of certain contracts in their department versus purchasing department	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Analyze detail transaction level detail information provided by Finance regarding IAB between Detroit Water Sewer Department and the general fund and reconciling the differences between the summary provided	1.7	\$ 650.00	\$ 1,105.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Analyze update provided by Detroit City Counsel regarding contracts they would like to Assume or Reject for the excutory contract review process.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Prepare for initial discussions with the Communication and Creative Services, Environmental and Human Services regarding contract review process	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Participate in meeting to discuss lease contracts to be immediately rejected by Jones Day	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	11-Sep-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding the current status of the contract review process and timing to have KCC brought in to scan copies of contracts	0.7	\$ 650.00	\$ 455.00
Molepske, Mark R.	MRM	Senior Manager	12-Sep-13	Executory contracts	Prepare summary communication regarding City real estate leases	0.3	\$ 648.05	\$ 194.42
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for Elections Department regarding contract review process	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for Homeland Security Department regarding contract review process	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for Human Rights Department regarding contract review process	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for Ombudsperson contract review process	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for Workforce Development Department regarding contract review process	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare list of contracts for Inspector Generals Department	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare information for all departments in which a contact person is unknown in an effort to determine whether contracts under these departments are open/active	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Prepare for meeting with Jones Day, KCC and EY to discuss data provided by departments regarding contract review process	2.8	\$ 650.00	\$ 1,820.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Participate in meeting with Mayor's Office regarding status of completing lists of open / active contracts	0.4	\$ 650.00	\$ 260.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	12-Sep-13	Executory contracts	Participate in meeting with City Clerk's office regarding status of reporting open/active contracts	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Analyze information provided by Detroit Water Sewer Department (purchasing) regarding open / active v. expired contracts	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting with B. Hartzell (COD) regarding City leases for purposes of assessing completeness of contract assumption and rejection process for leases	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) and M. Paque (KCC) to update the contract review process and discuss next steps	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting to discuss status of contract review process with Detroit Department of Transportation	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting to discuss status of contract review process with Municipal Parking	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting to discuss status of contract review process with Planning and Development Department	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting to discuss status of contract review process with Information Technology Services department	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	13-Sep-13	Executory contracts	Participate in meeting with Fire Department regarding status of open / active contracts	0.4	\$ 650.00	\$ 260.00
Freitas, Elen	EF	Senior Manager	16-Sep-13	Executory contracts	Review Detroit Windsor Tunnel lease agreement	2.3	\$ 576.55	\$ 1,326.07
Saldanha, David	DS	Senior Manager	16-Sep-13	Executory contracts	Analyze update provided by Ombudseman regarding contracts they would like to Assume or Reject for the excutory contract review process.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Executory contracts	Analyze updated contract listing provided by ITS	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Executory contracts	Analyze updated contract information provided by Treasury and Accounting - Finance contracts	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Executory contracts	Review preliminary analysis on outstanding contracts	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Executory contracts	Review preliminary analysis of annual expenditures by category of spend	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Executory contracts	Participate in meeting with I. Weathers (COD) regarding Iron Mountain reconciliation by department	1.7	\$ 650.00	\$ 1,105.00
Freitas, Elen	EF	Senior Manager	17-Sep-13	Executory contracts	Analyze historical financial statements available in data room	2.5	\$ 576.55	\$ 1,441.38
Freitas, Elen	EF	Senior Manager	17-Sep-13	Executory contracts	Analyze additional data related to the Detroit Windsor Tunnel made available in data room	2.0	\$ 576.55	\$ 1,153.10
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Prepare updated list of master service contracts for updated information provided by departments	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Analyze information provided by Detroit Water Sewer Department regarding their contracts and comparing conflicting information from grant v. contract lists	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Executory contracts	Review preliminary analysis on outstanding contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory Contracts	Participate in meeting with Jones Day to discuss update on contract review process	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Participate in meeting with W. Jones (COD) regarding information and documents provided by treasury department	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Participate in meeting with Iron Mountain to discuss update from various departments including concerns of closed accounts and paid invoices.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Participate in meeting with M. Walker (COD) regarding Iron Mountain outstanding invoices and reconciliation issues	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Executory contracts	Participate in meeting with J. Mutebi (COD) health department regarding Iron Mountain outstanding invoices. Health department believes all invoices were paid prior to closing account	1.4	\$ 650.00	\$ 910.00
Canoy, Mark R.	MRC	Senior	18-Sep-13	Executory contracts	Participate in meeting meeting with E. Hessel (, BDO), to discuss the nature and scope of their work and understand financial statement tracking.	1.5	\$ 344.50	\$ 516.75
Freitas, Elen	EF	Senior Manager	18-Sep-13	Executory contracts	Review of the historical financial databook prepared by internal team	2.8	\$ 576.55	\$ 1,614.34
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Prepare revised Parking Department contract list to G. Mann (COD)	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with Human Services Department regarding outstanding open/active contracts	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Analyze responses from departments where zero dollar value remains on contract but department indicates contract is open/active	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Executory contracts	Review preliminary analysis on outstanding contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with J. Eiland (COD) Homeland security department regarding outstanding open/active contracts	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with R. Anderson (COD) of Planning and Development Department regarding outstanding open/active contracts and timing regarding finalized list	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting to discuss delay in completion of departmental review of contracts and prepare list of open/active contracts from V. Miller (PDD)	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with J. Winfrey (COD) of City Clerk department regarding outstanding open/active contracts and timing regarding finalized list	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with W. Wesley (COD) of Elections department regarding outstanding open/active contracts and timing regarding finalized list	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with D. Brawley (COD) to discuss outstanding contract list from Fire department	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with Public Lighting Department to discuss outstanding list of open/active contracts as well as possible location of active contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with R. Brundidge (COD) of the Department of Public Works regarding outstanding open/active contracts and timing regarding finalized list	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with A. Anyanwu (COD) Environmental Affairs Department regarding outstanding open/active contracts	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with Information Technology Services regarding document request for spend / activity analysis by contract to support assume / reject process	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Executory contracts	Participate in meeting with S. Garrett to review Mayor Office list of outstanding contracts	1.1	\$ 650.00	\$ 715.00
Freitas, Elen	EF	Senior Manager	19-Sep-13	Executory contracts	Analyze audited financial statements versus internal financial statements provided in the dataroom	1.4	\$ 576.55	\$ 807.17
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Executory contracts	Review preliminary analysis of annual expenditures by category of spend	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Executory contracts	Review preliminary analysis on outstanding contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Executory contracts	Participate in meeting with Law Department regarding information retrieved thus far regarding Iron Mountain invoices	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Executory contracts	Participate in meeting with B. Hartzel (COD) of Budget regarding identification of key contacts in departments closed or transferred from the city	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Executory contracts	Participate in meeting with S. Scott (COD) of the Department of Public Works regarding invoices outstanding for Iron Mountain and reviewing the invoice for accuracy.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Executory contracts	Participate in meeting with B. Wilderson (COD) and S. Fleming (COD) Pension-Finance department regarding Iron Mountain account balances	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Executory contracts	Participate in meeting with M. Jamison (COD) and J. Rimmer (COD) of Finance department regarding city wide contracts and tactics to track status of contracts as still valid / open.	1.2	\$ 650.00	\$ 780.00
Freitas, Elen	EF	Senior Manager	20-Sep-13	Executory contracts	Analyze additional information posted in the dataroom (allocation process)	2.1	\$ 576.55	\$ 1,210.76
Freitas, Elen	EF	Senior Manager	20-Sep-13	Executory contracts	Prepare for the meeting with auditors on Monday (review of information provided and prepare questions to be asked to the auditors)	1.4	\$ 576.55	\$ 807.17
Santambrogio, Juan	JS	Senior Manager	20-Sep-13	Executory contracts	Participate in conference call with D Saldanha (EY) to discuss contract review process	0.5	\$ 650.00	\$ 325.00
Canoy, Mark R.	MRC	Senior	23-Sep-13	Executory contracts	Review of reporting package and materiality calculations	1.1	\$ 344.50	\$ 378.95
Canoy, Mark R.	MRC	Senior	23-Sep-13	Executory contracts	Review of balance sheet accounts including all assets	1.5	\$ 344.50	\$ 516.75

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Canoy, Mark R.	MRC	Senior	23-Sep-13	Executory contracts	Prepare initial build out of proof of cash reconciliation including review of the audited statements	1.7	\$ 344.50	\$ 585.65
Canoy, Mark R.	MRC	Senior	23-Sep-13	Executory contracts	Review Bank statement regarding proof of cash	2.1	\$ 344.50	\$ 723.45
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Executory contracts	Review scope of work draft from external service provider (Experis) for bank reconciliation process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Analyze City Clerks Office information regarding open/active contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Prepare for meeting with Jones Day, Purchasing and EY regarding update of contract review process and next steps	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Analyze Human Service contract information regarding open/active contracts provided by K. Wooten (COD)	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Prepare schedules for contracts with Detroit Building Authority and various other vendors to send to city contacts from the ITS contract database	1.2	\$ 650.00	\$ 780.00
James, Arthur E.	AEJ	Manager	23-Sep-13	Executory Contracts	Participate in meeting with Jones Day (City legal counsel) and A. DuPerry (COD) / Procurement to discuss contract review process	1.0	\$ 485.00	\$ 485.00
Freitas, Elen	EF	Senior Manager	23-Sep-13	Executory contracts	Review of the audit work papers	1.8	\$ 576.55	\$ 1,037.79
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with D. Brawley (COD) of Fire Department regarding status of providing open/active contracts	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with R. Anderson (COD) of Planning and Development Department regarding timing of delivery of updated open/active contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with Mayor's Office staff C. Polk (COD) regarding contact persons of city departments that have been closed or transferred to 3rd party	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with W. Wesley (COD) and J. Winfrey (COD) of Elections Department regarding status of contracts and open/active contract list	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with Jones Day, and Purchasing regarding status update and next steps of contract review process	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Executory contracts	Participate in meeting with Purchasing Department to discuss executory contract process	1.0	\$ 650.00	\$ 650.00
Calboreanu, Iosif	IC	Manager	24-Sep-13	Executory contracts	Review vendor contract listings	1.3	\$ 485.00	\$ 630.50
Freitas, Elen	EF	Senior Manager	24-Sep-13	Executory contracts	Analyze new information posted to the dataroom	2.3	\$ 576.55	\$ 1,326.07
Freitas, Elen	EF	Senior Manager	24-Sep-13	Executory contracts	Prepare for the meeting with Detroit Windsor Tunnel management on Wednesday	2.2	\$ 576.55	\$ 1,268.41
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Executory contracts	Analyze purchasing compliance procedures relative to proposal for external service provider assistance	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Participate in meeting with G. Mann (COD) of Parking Department regarding status of open/active contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Analyze vendor information provided by Human Service Department to be included in open/active contracts for department	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Analyze contracts provided by Detroit Department of Transportation regarding open/active contracts regarding regular and grant funded contract, including the addition of new contracts to be added to Master List including reasons for not originally be included in data by Information Technology Services	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Prepare schedules to send to contacts provided by Mayor's Office for various contract groups without designated department	2.5	\$ 650.00	\$ 1,625.00
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Analyze activity analysis by contract provided by Information Technology Services of all contracts and review reasonableness of information provided by departments that have responded to date	2.8	\$ 650.00	\$ 1,820.00
Calboreanu, Iosif	IC	Manager	24-Sep-13	Executory Contracts	Participate in meeting with Jones Day (City legal counsel) to discuss timing of contract review process	0.5	\$ 485.00	\$ 242.50
James, Arthur E.	AEJ	Manager	24-Sep-13	Executory Contracts	Participate in meeting with Jones Day to discuss timeline for contract review process	0.5	\$ 485.00	\$ 242.50
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Participate in meeting with A. Clark (COD) of Detroit Department of Transportation regarding timing of delivery of status of open/active contracts	0.4	\$ 650.00	\$ 260.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	24-Sep-13	Executory contracts	Participate in meeting with V. Patel (COD) of Information Technology Services department to review activity analysis of contracts	1.1	\$ 650.00	\$ 715.00
Canoy, Mark R.	MRC	Senior	25-Sep-13	Executory contracts	Participate in call with D. Kane and B. Moore to understand the implication of intercompany transactions on cash flows	1.2	\$ 344.50	\$ 413.40
Canoy, Mark R.	MRC	Senior	25-Sep-13	Executory contracts	Build out of proof of cash reconciliation	1.4	\$ 344.50	\$ 482.30
Canoy, Mark R.	MRC	Senior	25-Sep-13	Executory contracts	Analyze the pension funds flow to understand the affect on cash	2.3	\$ 344.50	\$ 792.35
Freitas, Elen	EF	Senior Manager	25-Sep-13	Executory contracts	Analyze the 2012 monthly tunnel traffic information	0.8	\$ 576.55	\$ 461.24
Freitas, Elen	EF	Senior Manager	25-Sep-13	Executory contracts	Prepare update of the databook with the new trial balance provided by B. Moore (Detroit Windsor Tunnel)	1.8	\$ 576.55	\$ 1,037.79
Freitas, Elen	EF	Senior Manager	25-Sep-13	Executory contracts	Analyze breakdown of operating expenses considered in the rent calculation	2.5	\$ 576.55	\$ 1,441.38
Malhotra, Gaurav	GM	Principal	25-Sep-13	Executory contracts	Review of current state of payroll implementation process.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Analyze payment data received from Information Technology Services during prior 18 months by contract to vendor payments over same period for consistency	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Analyze data of payments made by vendor not included on Master Contract List verify if additional contracts should be included in review process	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Review of contract information provided by Finance department from department heads including Assessor, Budget, EM, Finance Administration and Finance Treasury	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Prepare draft of contract review workplan	2.5	\$ 650.00	\$ 1,625.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Participate in meeting with L. Harris (COD) of Parking Department regarding timing of delivery of open/active contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	25-Sep-13	Executory contracts	Participate in meeting with Detroit Workforce Development and Detroit Employment Solution Group contact A. Baker (COD) regarding contracts related to department now transferred to 3rd party	1.0	\$ 650.00	\$ 650.00
Calboreanu, Iosif	IC	Manager	26-Sep-13	Executory contracts	Review vendor contract listings in order to identify key criteria for contract assessment and understand the scope of the review	1.8	\$ 485.00	\$ 873.00
Canoy, Mark R.	MRC	Senior	26-Sep-13	Executory contracts	Prepare initial build out of proof of cash reconciliation including review of the audited statements (continued)	2.5	\$ 344.50	\$ 861.25
Freitas, Elen	EF	Senior Manager	26-Sep-13	Executory contracts	Review of the traffic information (vehicle count) to the monthly toll revenue amounts	2.9	\$ 576.55	\$ 1,672.00
Freitas, Elen	EF	Senior Manager	26-Sep-13	Executory contracts	Prepare recalculation of the amortization expenses in 2012	2.5	\$ 576.55	\$ 1,441.38
Malhotra, Gaurav	GM	Principal	26-Sep-13	Executory contracts	Prepare correspondence with S. Penn (EM) regarding ADP contract.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Executory contracts	Prepare schedule for Finance department regarding revised payments activity details by contract and by vendor	1.9	\$ 650.00	\$ 1,235.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Executory contracts	Participate in meeting with B. Odroski (COD) of Police Department regarding contract review process	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Executory contracts	Participate in meeting with W. Jones (COD) of Finance Department discussing the updated schedule of activity payment	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Executory contracts	Participate in meeting with A. Baker-Giles (COD) of Detroit Workforce Development Department regarding contract review process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Executory contracts	Participate in meeting with purchasing I. Weathers (COD) regarding the reconciliation of certain accounts for the Iron Mountain A/P balance.	1.0	\$ 650.00	\$ 650.00
Calboreanu, Iosif	IC	Manager	27-Sep-13	Executory contracts	Review vendor contract listings in order to identify key criteria for contract assessment and understand the scope of the review	1.2	\$ 485.00	\$ 582.00
Freitas, Elen	EF	Senior Manager	27-Sep-13	Executory contracts	Review newest documents in data room for Detroit Windsor Tunnel operations	1.8	\$ 576.55	\$ 1,037.79
Freitas, Elen	EF	Senior Manager	27-Sep-13	Executory contracts	Prepare questions for Detroit Windsor Tunnel management	2.4	\$ 576.55	\$ 1,383.72
Freitas, Elen	EF	Senior Manager	27-Sep-13	Executory contracts	Prepare due diligence requests for missing data in data room	2.3	\$ 576.55	\$ 1,326.07
Saldanha, David	DS	Senior Manager	27-Sep-13	Executory contracts	Analyze information provided by Detroit Workforce Development Department regarding their list of contracts in order to assess contracts for assumption and rejection	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	27-Sep-13	Executory contracts	Analyze information provided by J. Tiller (Jones Day) regarding outstanding development agreements in order to assess contracts for assumption and rejection	1.2	\$ 650.00	\$ 780.00
Short, Mark	MS	Principal	27-Sep-13	Executory contracts	Review financial information provided by client	1.3	\$ 728.00	\$ 946.40

Exhibit E
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short, Mark	MS	Principal	27-Sep-13	Executory contracts	Review work to date performed by team including cash and lease analysis for Detroit Windsor Tunnel	2.1	\$ 728.00	\$ 1,528.80
Saldanha, David	DS	Senior Manager	27-Sep-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) regarding outstanding development agreements and the need to include them in the contract review process	0.7	\$ 650.00	\$ 455.00
Calboreanu, Iosif	IC	Manager	30-Sep-13	Executory contracts	Prepare key criteria for contract assessment (e.g. terms & conditions, pricing, payment terms)	2.5	\$ 485.00	\$ 1,212.50
Calboreanu, Iosif	IC	Manager	30-Sep-13	Executory contracts	Prepare detailed contract review timeline and activities needed to complete in line with bankruptcy milestones	1.7	\$ 485.00	\$ 824.50
Canoy, Mark R.	MRC	Senior	30-Sep-13	Executory contracts	Analyze general service administration renovation and the affect of the funds flow from reimbursement	1.1	\$ 344.50	\$ 378.95
Canoy, Mark R.	MRC	Senior	30-Sep-13	Executory contracts	Analyze the pension funds flow to understand the affect on cash	1.8	\$ 344.50	\$ 620.10
Canoy, Mark R.	MRC	Senior	30-Sep-13	Executory contracts	Analyze intercompany accounts and record keeping for such accounts	1.9	\$ 344.50	\$ 654.55
Canoy, Mark R.	MRC	Senior	30-Sep-13	Executory contracts	Prepare supporting analysis for intercompany, pension, GSA reimbursement for the proof of cash reconciliation	2.8	\$ 344.50	\$ 964.60
Freitas, Elen	EF	Senior Manager	30-Sep-13	Executory contracts	Prepare depreciation recalculation for 2012	2.0	\$ 576.55	\$ 1,153.10
Freitas, Elen	EF	Senior Manager	30-Sep-13	Executory contracts	Prepare proof of cash analysis	2.3	\$ 576.55	\$ 1,326.07
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Executory contracts	Review supporting documents related to listing of City real estate assets	0.8	\$ 650.00	\$ 520.00
Executory contracts Total						203.8	\$	121,346.97
Malhotra, Gaurav	GM	Principal	2-Sep-13	Fee/Employment Applications	Review of Fee Invoice Draft.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	3-Sep-13	Fee/Employment Applications	Review fee application guidelines.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	3-Sep-13	Fee/Employment Applications	Review fee application time detail.	1.5	\$ 800.00	\$ 1,200.00
Patel, Deven V.	DVP	Manager	4-Sep-13	Fee/Employment Applications	Review quick tax reports to date to understand current level of undistributed property tax collections	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	4-Sep-13	Fee/Employment Applications	Review fee statement detail.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	4-Sep-13	Fee/Employment Applications	Participate in meeting with D.Patel (EY) regarding billing detail.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Fee/Employment Applications	Prepare July fee application	2.2	\$ 485.00	\$ 1,067.00
Malhotra, Gaurav	GM	Principal	6-Sep-13	Fee/Employment Applications	Review of invoice through pre-petition.	3.0	\$ 800.00	\$ 2,400.00
Patel, Deven V.	DVP	Manager	6-Sep-13	Fee/Employment Applications	Prepare July fee application	1.0	\$ 485.00	\$ 485.00
Reppening, Stephan	SR	Manager	6-Sep-13	Fee/Employment Applications	Prepare August fee app - Review descriptions for consistency	3.5	\$ 485.00	\$ 1,697.50
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Fee/Employment Applications	Make changes to fee application detailed entries	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Fee/Employment Applications	Make changes to fee application detailed entries	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Fee/Employment Applications	Make changes to fee application detailed entries	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Fee/Employment Applications	Prepare fee application	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	12-Sep-13	Fee/Employment Applications	Review fee order and requirements.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Fee/Employment Applications	Review fee submission guidelines from fee examiner	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Fee/Employment Applications	Make changes to fee application detailed entries	1.5	\$ 650.00	\$ 975.00
Forrest, Chelsea	CF	Staff	13-Sep-13	Fee/Employment Applications	Analyze expenses for the post-petition July fee application	2.5	\$ 185.00	\$ 462.50
Malhotra, Gaurav	GM	Principal	13-Sep-13	Fee/Employment Applications	Review fee application	2.0	\$ 800.00	\$ 1,600.00
Patel, Deven V.	DVP	Manager	13-Sep-13	Fee/Employment Applications	Prepare fee application - post-petition July invoice	3.5	\$ 485.00	\$ 1,697.50
Patel, Deven V.	DVP	Manager	13-Sep-13	Fee/Employment Applications	Review all fee app line items to conform to fee examiner guidelines	1.5	\$ 485.00	\$ 727.50
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Fee/Employment Applications	Make changes to fee application detailed entries	1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Fee/Employment Applications	Prepare fee application	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	17-Sep-13	Fee/Employment Applications	review of draft fee invoice	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	17-Sep-13	Fee/Employment Applications	Prepare fee application revisions	1.5	\$ 485.00	\$ 727.50
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Fee/Employment Applications	Make changes to July fee statement	1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Fee/Employment Applications	Prepare final version of fee application for pre-petition period	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Fee/Employment Applications	Make changes to July fee statement	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Fee/Employment Applications	Make changes to July fee statement	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	23-Sep-13	Fee/Employment Applications	Review of fee invoice.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	Fee/Employment Applications	Review of fee invoice.	0.6	\$ 800.00	\$ 480.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Fee/Employment Applications	Prepare August fee app	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Fee/Employment Applications	Make changes to July fee application	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Fee/Employment Applications	Review changes to July fee application	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Fee/Employment Applications	Make changes to July fee application	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Fee/Employment Applications	Review of fee invoices and staffing on workstreams.	1.8	\$ 800.00	\$ 1,440.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Fee/Employment Applications	Prepare T&E for August invoice	2.5	\$ 485.00	\$ 1,212.50
Fee/Employment Applications Total						44.3	\$	26,419.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	2-Sep-13	Health benefits changes and analysis - Actives and retiree	Review of plan proposed by MMSA in connection with Healthcare implementation.	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Sep-13	Health benefits changes and analysis - Actives and retiree	Review active and retiree plan discussion documents	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	Health benefits changes and analysis - Actives and retiree	Review of financial information related to benefits fund.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Health benefits changes and analysis - Actives and retiree	Review analysis prepared in connection with payment of healthcare benefits.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Health benefits changes and analysis - Actives and retiree	Analyze letter of intent with benefits administration service provider	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Health benefits changes and analysis - Actives and retiree	Analyze pension benefits based on census data provided by actuary	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Health benefits changes and analysis - Actives and retiree	Prepare responses to data request from Lazard regarding Detroit Department of Transportation subsidy	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Health benefits changes and analysis - Actives and retiree	Analyze data request from retiree committee (Dentons) related to healthcare questions	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Health benefits changes and analysis - Actives and retiree	Analyze State of Michigan and other health plans as compared to City of Detroit	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in discussion with S. Taranto (Milliman) to discuss retiree committee data request list	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Health benefits changes and analysis - Actives and retiree	Review headcount tracker analytics	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with J. Bonsall (COD) to discuss proposed medical and benefit changes	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with C. Livingston (Jones Day) and other advisors to discuss status of national healthcare exchanges and impact on proposed OPEB solution	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with C. Livingston (Jones Day) and other advisors to discuss proposed treatment of pre-65 year old retirees	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Health benefits changes and analysis - Actives and retiree	Analyze medical rate sheets for calendar year 2012 and 2013 to understand build up and drivers of medical costs for purposes of forecasting cash and 10 year plan	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with L. Satchel (COD) to discuss issues with administration of retiree benefits	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	Health benefits changes and analysis - Actives and retiree	Review of supporting documentation & analysis related to retiree healthcare.	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in internal discussion of workstreams related to assessment of payroll outsourcing project	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Herman (Miller Buckfire) to discuss historical medical costs and creditor request	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Sep-13	Health benefits changes and analysis - Actives and retiree	Review responses to creditor requests related to OPEB and pension issues	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	26-Sep-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with H. Lennox (Jones Day), E. Miller (Jones Day), D. Heiman (Jones Day) & K. Orr (EM), C. Moore (Conway Mackenzie) regarding retiree healthcare plan design.	1.2	\$ 800.00	\$ 960.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Health benefits changes and analysis - Actives and retiree	Review historical benefits data summarizing active and retiree benefits	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	GM	Principal	27-Sep-13	Health benefits changes and analysis - Actives and retiree	Review of draft booklet prepared for retiree healthcare obligations.	0.8	\$ 800.00	\$ 640.00
				Health benefits changes and analysis - Actives and retiree Total		16.7	\$	11,554.00
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Historical Performance Analysis	Prepare information to be included in Emergency Manager six month report	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	BP	Principal	4-Sep-13	Historical Performance Analysis	Review accounts payable analysis.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	4-Sep-13	Historical Performance Analysis	Prepare information to be included in Emergency Manager six month report	1.7	\$ 650.00	\$ 1,105.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Historical Performance Analysis	Analyze payroll process summary flow document in order to develop strategy for monitoring, projecting, and reporting payroll costs more accurately	0.5	\$ 650.00	\$ 325.00

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Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Historical Performance Analysis	Analyze historical pension activity provided by pension system to determine which funds and component units have been contributing to the pension funds and which have not in order to determine who is delinquent and by how much	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Sep-13	Historical Performance Analysis	Analyze payments to benefits providers to determine magnitude of outstanding amounts owed	1.7	\$ 650.00	\$ 1,105.00
Pickering, Ben	BP	Principal	8-Sep-13	Historical Performance Analysis	Analyze utility account details regarding DWSD.	0.2	\$ 800.00	\$ 160.00
Calboreanu, Iosif	IC	Manager	9-Sep-13	Historical Performance Analysis	Review City of Detroit scope of work and relevant documents	2.3	\$ 485.00	\$ 1,115.50
Calboreanu, Iosif	IC	Manager	10-Sep-13	Historical Performance Analysis	Initial collection of raw disbursement file and review of data for consistency	1.9	\$ 485.00	\$ 921.50
Calboreanu, Iosif	IC	Manager	10-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of object code breakout by transactions)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	10-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (raw data consolidation for analysis)	2.3	\$ 485.00	\$ 1,115.50
Calboreanu, Iosif	IC	Manager	10-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (initial review of vendor list)	1.8	\$ 485.00	\$ 873.00
Calboreanu, Iosif	IC	Manager	11-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (misc. spend object code assignment to spend categories)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	11-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review and consolidation of vehicle spend across departments)	2.5	\$ 485.00	\$ 1,212.50
Calboreanu, Iosif	IC	Manager	11-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of equipment and repair services spend)	2.3	\$ 485.00	\$ 1,115.50
Calboreanu, Iosif	IC	Manager	11-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of miscellaneous operational supplies spend)	2.3	\$ 485.00	\$ 1,115.50
Domenicucci, Daniel P.	DPD	Senior Manager	11-Sep-13	Historical Performance Analysis	Research public information on status of Tax Increment Financing programs and project potential Tax Increment Financing estimates based on current and future assessments.	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Historical Performance Analysis	Review historical pension contributions to confirm status as provided by pension systems	0.4	\$ 485.00	\$ 194.00
Calboreanu, Iosif	IC	Manager	12-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of water and sewerage spend)	1.3	\$ 485.00	\$ 630.50
Calboreanu, Iosif	IC	Manager	12-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of construction and architectural spend)	1.9	\$ 485.00	\$ 921.50
Calboreanu, Iosif	IC	Manager	12-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (review of and consolidation of purchased services spend)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	12-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over the last 13 months (misc. spend object code assignment to spend categories)	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Historical Performance Analysis	Prepare summary of historical electricity rates for Public Lighting Department	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Sep-13	Historical Performance Analysis	Analyze outstanding amounts owed to key benefits vendors in order to determine amount owed and project cash more accurately	0.6	\$ 650.00	\$ 390.00
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Draft preliminary report of spend analysis (compilation of output of analysis by spend category)	1.5	\$ 485.00	\$ 727.50
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Draft preliminary report of spend analysis (rework of graphical representations)	1.3	\$ 485.00	\$ 630.50
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (review of Fire dept spend)	2.2	\$ 485.00	\$ 1,067.00
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (review of additional miscellaneous spend)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (additional consolidation of object codes into spend categories)	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	16-Sep-13	Historical Performance Analysis	Review Tax Increment District capture reports to determine calculation methodology for Downtown Development Authority	1.9	\$ 158.60	\$ 301.34
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Historical Performance Analysis	Analyze federal income taxes owed and impact on cash forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Historical Performance Analysis	Analyze debt owed to Downtown Development Authority and impact on cash forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Historical Performance Analysis	Analyze headcount trend and attrition to determine the reasonableness of the forecast, adjust cash forecast and satisfy creditor requests for attrition data	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	16-Sep-13	Historical Performance Analysis	Prepare documents for EY property tax team reviewing historical property tax distributions	0.9	\$ 485.00	\$ 436.50
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	0.8	\$ 485.00	\$ 388.00
Calboreanu, Iosif	IC	Manager	16-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	1.2	\$ 485.00	\$ 582.00
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Prepare spend analysis graphs and output	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Prepare summary tables of cost savings opportunities	1.5	\$ 485.00	\$ 727.50
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (analyzed Sewerage and Water spend)	1.8	\$ 485.00	\$ 873.00
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (analyzed Police and 36DC spend)	2.2	\$ 485.00	\$ 1,067.00
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (analyzed miscellaneous spend)	2.1	\$ 485.00	\$ 1,018.50
Adams, Daniel	DA	Staff	17-Sep-13	Historical Performance Analysis	Review Wayne County Land Bank tax collection reports to determine calculation methodology	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	17-Sep-13	Historical Performance Analysis	Review exported Equalizer (City's Property Tax system) data on property tax to compute Tax Increment Financing districts amounts	1.6	\$ 650.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Historical Performance Analysis	Analyze other revenue items of General Fund in order to report to management the types of other miscellaneous forms of revenue that are deposited into main operating accounts	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Sep-13	Historical Performance Analysis	Review debt schedule separated between secured and unsecured debt	0.9	\$ 650.00	\$ 585.00
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	0.5	\$ 485.00	\$ 242.50
Calboreanu, Iosif	IC	Manager	17-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	1.6	\$ 485.00	\$ 776.00
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (calculation of cost savings by category)	1.9	\$ 485.00	\$ 921.50
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (calculation of cash flow savings potential by category)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (summarized cost savings potential)	1.9	\$ 485.00	\$ 921.50
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (summarized cash flow savings potential)	2.6	\$ 485.00	\$ 1,261.00
Kandoi, Sanju	SK	Senior	18-Sep-13	Historical Performance Analysis	Prepare databook based on historical information provided by Detroit Windsor Tunnel in data room	1.0	\$ 327.25	\$ 327.25
Lakhanpal, Rishi	RL	Staff	18-Sep-13	Historical Performance Analysis	Review Detroit Windsor tunnel data provided in data room	0.7	\$ 184.07	\$ 128.85
Lakhanpal, Rishi	RL	Staff	18-Sep-13	Historical Performance Analysis	Prepare databook for operational statistics for the Detroit Windsor Tunnel as provided in the data room	2.3	\$ 184.07	\$ 423.37
Lakhanpal, Rishi	RL	Staff	18-Sep-13	Historical Performance Analysis	Prepare databook based on historical information provided by Detroit Windsor Tunnel in data room	2.5	\$ 184.07	\$ 460.19
Adams, Daniel	DA	Staff	18-Sep-13	Historical Performance Analysis	Prepare capture report for Wayne County Land Bank Fund 2012	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	18-Sep-13	Historical Performance Analysis	Prepare capture report for Wayne County Land Bank Fund 2013	1.5	\$ 158.60	\$ 237.90
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Sep-13	Historical Performance Analysis	Analyze trend in income tax receipts in order to determine the City's capacity for post-petition financing	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	18-Sep-13	Historical Performance Analysis	Review pension and OPEB updated information.	0.2	\$ 800.00	\$ 160.00
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	0.6	\$ 485.00	\$ 291.00
Calboreanu, Iosif	IC	Manager	18-Sep-13	Historical Performance Analysis	Participate in meeting with A. James (EY) to review results of spend analysis and identify potential savings by category	0.9	\$ 485.00	\$ 436.50
Calboreanu, Iosif	IC	Manager	19-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months	1.8	\$ 485.00	\$ 873.00
Calboreanu, Iosif	IC	Manager	19-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (summarized cost savings potential)	2.4	\$ 485.00	\$ 1,164.00
Calboreanu, Iosif	IC	Manager	19-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (summarized cash flow savings potential)	2.0	\$ 485.00	\$ 970.00
Calboreanu, Iosif	IC	Manager	19-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (formatting and double check)	0.8	\$ 485.00	\$ 388.00
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Prepare capture report for Wayne County Land Bank Fund 2011	1.1	\$ 158.60	\$ 174.46

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD-Treasury), A. Horhn (COD-Assessor), N. Capers (COD-Treasury), W. Smith (COD), to review overall status of capture district process	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Prepare capture report for Downtown Development Authority Tax Increment District 1-0	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Prepare Capture Report for Wayne County Land Bank Fund 2010	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Prepare capture report for Downtown Development Authority Tax Increment District 1-1	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	19-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank analysis for 2013	1.7	\$ 158.60	\$ 269.62
Domenicucci, Daniel P.	DPD	Senior Manager	19-Sep-13	Historical Performance Analysis	Review Equalizer (City's Property Tax system) to export data on property tax to compute Tax Increment Financing districts amounts	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Sep-13	Historical Performance Analysis	Analyze prior year allocation of medical, dental, and vision expenses in order to determine appropriate allocation assumption for long-term forecasts in 10 year plan	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Historical Performance Analysis	Review data analysis and calculation for Wayne County land bank	1.6	\$ 485.00	\$ 776.00
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Historical Performance Analysis	Review data analysis for Summer 2010 Downtown Development Authority	2.3	\$ 485.00	\$ 1,115.50
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Historical Performance Analysis	Participate in discussion with D. Domenicucci (EY) regarding project progress	3.9	\$ 485.00	\$ 1,891.50
Calboreanu, Iosif	IC	Manager	20-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (fine tuning and consolidation of spend categories)	2.1	\$ 485.00	\$ 1,018.50
Calboreanu, Iosif	IC	Manager	20-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months (summarized number of vendors per category)	1.1	\$ 485.00	\$ 533.50
Calboreanu, Iosif	IC	Manager	20-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (charts and graphs from Excel into PowerPoint)	2.3	\$ 485.00	\$ 1,115.50
Calboreanu, Iosif	IC	Manager	20-Sep-13	Historical Performance Analysis	Prepare preliminary report of spend analysis (interpretation of findings)	1.6	\$ 485.00	\$ 776.00
Santambrogio, Juan	JS	Senior Manager	20-Sep-13	Historical Performance Analysis	Review preliminary analysis of annual expenditures by category of spend	1.1	\$ 650.00	\$ 715.00
Adams, Daniel	DA	Staff	20-Sep-13	Historical Performance Analysis	Prepare capture report for Downtown Development Authority Tax Increment District 1-2	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	20-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank analysis for 2012	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	20-Sep-13	Historical Performance Analysis	Prepare capture report for Downtown Development Authority Tax Increment District 1-3	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	20-Sep-13	Historical Performance Analysis	Review Equalizer (City's Property Tax System) export data on property tax to compute Tax Increment Financing districts amounts	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Historical Performance Analysis	Analyze prescription drug claims trends in order to more accurately forecast cash flow and disbursements	0.8	\$ 650.00	\$ 520.00
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Summer 2011 analysis	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Summer 2012 analysis	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Winter 2010 analysis	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Winter 2010 analysis (continued)	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Summer 2010 analysis	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	23-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority collections report 2012	1.8	\$ 158.60	\$ 285.48
Carr, Corey L.	CLC	Staff	23-Sep-13	Historical Performance Analysis	Prepare database containing Downtown Development Authority Tax Increment Financing-1 historical analysis	0.8	\$ 185.00	\$ 148.00
Carr, Corey L.	CLC	Staff	23-Sep-13	Historical Performance Analysis	Prepare data exports for Downtown Development Authority's Tax Increment Financing - 1	1.2	\$ 185.00	\$ 222.00
Carr, Corey L.	CLC	Staff	23-Sep-13	Historical Performance Analysis	Review tax Increment Financing engagements, meeting with S. Kolmin (EY) regarding Tax Increment Financing programs	1.3	\$ 185.00	\$ 240.50
Domenicucci, Daniel P.	DPD	Senior Manager	23-Sep-13	Historical Performance Analysis	Review data generated from Equalizer (Property Tax Software) pertaining to Downtown Development Authority Reports to determine whether the data was valid	1.8	\$ 650.00	\$ 1,170.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Historical Performance Analysis	Analyze delinquent accounts and tax write off in order to understand magnitude of past due amounts owed for purposes of cash forecasting	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Historical Performance Analysis	Analyze supplemental death benefit plan actuarial valuation data in order to determine funded status, outstanding liability, and estimate claim and impact on projections and plan of adjustment	1.1	\$ 650.00	\$ 715.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Historical Performance Analysis	Review changes to Emergency Manager report to be submitted to State Treasurer	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Historical Performance Analysis	Prepare Emergency Manager six month report	2.6	\$ 650.00	\$ 1,690.00
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Participate in discussion with A. Horhn (COD) to review software database coding	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority collection report 2012	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority collection report 2010	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank Summary report 2012	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Statutory Analysis Wayne County Land Bank	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	24-Sep-13	Historical Performance Analysis	Participate in weekly Assessor and Treasury meeting Attendees include: L Duncan (COD-Treasury), A. Horhn (COD-Assessor), N. Capers (COD-Treasury), W. Smith (COD), M. Jamison (COD)	1.2	\$ 158.60	\$ 190.32
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Prepare data and tax increment financing analysis for Downtown Development Authority-2012	1.1	\$ 185.00	\$ 203.50
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Prepare data and tax increment financing analysis for Downtown Development Authority -2011	1.2	\$ 185.00	\$ 222.00
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Transfer data from taxes billed and collected reports to tax increment financing analysis for Wayne County Land Bank	1.5	\$ 185.00	\$ 277.50
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Prepare capture reports for Downtown Development Authority and Wayne County Land Bank 2010	1.5	\$ 185.00	\$ 277.50
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Analyze data for Wayne County Land Bank to ensure accurate recording	1.6	\$ 185.00	\$ 296.00
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Prepare database from Wayne County Land Bank report to run analysis 2009	1.8	\$ 185.00	\$ 333.00
Carr, Corey L.	CLC	Staff	24-Sep-13	Historical Performance Analysis	Prepare data for Wayne County Land Bank analysis	1.8	\$ 185.00	\$ 333.00
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Sep-13	Historical Performance Analysis	Analyze property tax distribution report in order to determine and understand liability associated with property taxes collected on behalf of other taxing authorities (i.e. Wayne County, Detroit Public Schools, Library, Debt Service Fund, etc.)	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	Historical Performance Analysis	Review of information requested as a follow-up to mediation.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	Historical Performance Analysis	Review of EM six month update report.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	24-Sep-13	Historical Performance Analysis	Analyze historical Detroit Water Sewer Department pension contributions to confirm payments related to FY14	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	24-Sep-13	Historical Performance Analysis	Review general fund subsidy to Detroit Department of Transportation to date versus forecast	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Historical Performance Analysis	Prepare summary highlights at the request of the State regarding the Emergency Manager six month report	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Historical Performance Analysis	Continue to prepare Emergency Manager six month report	2.9	\$ 650.00	\$ 1,885.00
Calboreanu, Iosif	IC	Manager	25-Sep-13	Historical Performance Analysis	Analyze cash disbursements/spend over last 12 months	2.1	\$ 485.00	\$ 1,018.50
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Reviewed legislative documents for Downtown Development Authority analyses	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank Summary document 2010	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Participate in meeting with A. Horhn (COD) to discuss approach for analysis	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority Winter 2012 analysis	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Data reformatting for Downtown Development Authority Summer 2011	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Data reformatting for Downtown Development Authority Summer 2011 (continued)	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	25-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank Taxes billed and paid report 2011	1.5	\$ 158.60	\$ 237.90
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Review Downtown Development Authority report analysis and prepare formulas for calculation	0.7	\$ 185.00	\$ 129.50
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Prepare database from capture report for Tax Increment District 1-0	0.8	\$ 185.00	\$ 148.00
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Review summary report for Wayne County Land Bank Analysis	1.2	\$ 185.00	\$ 222.00
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Prepare data for Wayne County Land Bank summary report 2010	1.6	\$ 185.00	\$ 296.00
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Prepare modeling that will be utilized in reformatting data to run effective analysis	1.8	\$ 185.00	\$ 333.00
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Performance Analysis	Analyze and review Wayne County Land Bank Summary report for 2011	1.9	\$ 185.00	\$ 351.50

Exhibit E
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Historical Performance Analysis	Analyze pension contributions to determine how much has been funded by all departments	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Sep-13	Historical Performance Analysis	Analyze cash activity sheets provided by pension systems in order to understand amounts owed to and/or due from pension funds across City agencies	1.5	\$ 650.00	\$ 975.00
Kolmin, Stephen T.	STK	Manager	25-Sep-13	Historical Performance Analysis	Review data for validation purposes for Wayne County Land Bank 2012	0.9	\$ 485.00	\$ 436.50
Malhotra, Gaurav	GM	Principal	25-Sep-13	Historical Performance Analysis	Review of 6 month report.	1.6	\$ 800.00	\$ 1,280.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Historical Performance Analysis	Prepare summary highlights at the request of the State regarding the Emergency Manager six month report	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Historical Performance Analysis	Review changes to Emergency Manager report to be submitted to State Treasurer	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Historical Performance Analysis	Continue to prepare Emergency Manager six month report	2.7	\$ 650.00	\$ 1,755.00
Williams, David R.	DRW	Principal	25-Sep-13	Historical Performance Analysis	Review Emergency Manager 6 month report.	1.0	\$ 800.00	\$ 800.00
Adams, Daniel	DA	Staff	26-Sep-13	Historical Performance Analysis	Review of Wayne County Land Bank analysis 2011	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	26-Sep-13	Historical Performance Analysis	Participate in call with BS&A to discuss brownfield grouping in database	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	26-Sep-13	Historical Performance Analysis	Data reformatting for Downtown Development Authority Winter 2011 information	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	26-Sep-13	Historical Performance Analysis	Data reformatting for Winter 2012 Downtown Development Authority information	1.8	\$ 158.60	\$ 285.48
Carr, Corey L.	CLC	Staff	26-Sep-13	Historical Performance Analysis	Modify modeling that will be used to prepare Downtown Development Authority reports	1.1	\$ 185.00	\$ 203.50
Carr, Corey L.	CLC	Staff	26-Sep-13	Historical Performance Analysis	Prepare Wayne County Land Bank Analysis for 2012	1.9	\$ 185.00	\$ 351.50
Domenicucci, Daniel P.	DPD	Senior Manager	26-Sep-13	Historical Performance Analysis	Meeting with S.Kolmin (COD), D. Adams (COD), C. Carr (COD), A. Fragner (COD) to review of workplan status, summarize issues and discuss approaches to overcome. Review Land bank summary and payment information	1.9	\$ 650.00	\$ 1,235.00
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Performance Analysis	Review of 2009 Wayne County Land Bank data to determine payments made and preparing summary workbook	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Performance Analysis	Review 2010 Wayne County Land Bank data to determine payments made and preparing summary workbook	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Performance Analysis	Review 2011 Wayne County Land Bank data to determine payments made and prepare summary workbook	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Performance Analysis	Review 2012 Wayne County Land Bank data to determine payments made and prepare summary workbook	1.5	\$ 360.00	\$ 540.00
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Performance Analysis	Review Data analysis and calculation for Wayne County Land Bank 2011	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Performance Analysis	Review data analysis for Summer 2010 Downtown Development Authority	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Performance Analysis	Participate in meeting with A. Horhn (COD) and D. Domenicucci (EY) to discuss issues regarding Downtown Development Authority capture reports	1.7	\$ 485.00	\$ 824.50
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Performance Analysis	Perform Wayne County Land Bank data validation and analyze summary of data in comparison to originally exported materials.	2.1	\$ 485.00	\$ 1,018.50
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Historical Performance Analysis	Continue to prepare Emergency Manager six month report	2.3	\$ 650.00	\$ 1,495.00
Bhojwani, Vaibhav	VB	Senior	27-Sep-13	Historical Performance Analysis	Review of Windsor Tunnel financial statements to prepare databook of available data	2.5	\$ 360.00	\$ 900.00
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Prepare work plan to analyze Tax Increment Financing structures	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Review and compare City of Detroit Finance officers report data	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Prepare report to validate Downtown Development Authority data for year 2011	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Review legislative history for Wayne County Land Bank to determine proper calculation for payment	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Prepare report to verify Downtown Development Authority data for year 2012	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	27-Sep-13	Historical Performance Analysis	Review legislative material for Catalyst Development Project	1.7	\$ 158.60	\$ 269.62
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority payment collections report	0.7	\$ 185.00	\$ 129.50
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Performance Analysis	Prepare data analysis for tax increment district 1-1	1.8	\$ 185.00	\$ 333.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Performance Analysis	Prepare summary report for all tax increment districts in Downtown Development Authority	1.8	\$ 185.00	\$ 333.00
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority reports based on city database and discussion with BS&A re: tech support	1.9	\$ 185.00	\$ 351.50
Domenicucci, Daniel P.	DPD	Senior Manager	27-Sep-13	Historical Performance Analysis	Review of payment samples for Land Bank - consider both Wayne County Land Bank payment options	0.9	\$ 650.00	\$ 585.00
Heidebrink, Aaron P.	APH	Senior	27-Sep-13	Historical Performance Analysis	Prepare analysis for M. Molepske (EY) meetings With City of Detroit next week	1.0	\$ 352.95	\$ 352.95
Kolmin, Stephen T.	STK	Manager	27-Sep-13	Historical Performance Analysis	Analyze and review calculation methodology used for Downtown Development Authority tax increment district analyses	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	27-Sep-13	Historical Performance Analysis	Review data analysis for Summer 2010 Downtown Development Authority	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	27-Sep-13	Historical Performance Analysis	Perform Wayne County Land Bank data validation and analyze summary of data in comparison to originally exported materials.	1.7	\$ 485.00	\$ 824.50
Kolmin, Stephen T.	STK	Manager	27-Sep-13	Historical Performance Analysis	Analyze and review calculation methodology used for Downtown Development Authority tax increment district analyses	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	27-Sep-13	Historical Performance Analysis	Review pension payment history provided by Detroit Water Sewer Department	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Historical Performance Analysis	Continue to prepare Emergency Manager six month report	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	27-Sep-13	Historical Performance Analysis	Review Barclays cash flow and 10 year projection diligence list and draft Responses related to 10 year projections	0.3	\$ 485.00	\$ 145.50
Molepske, Mark R.	MRM	Senior Manager	30-Sep-13	Historical Performance Analysis	Conduct research and interviews to identify precise owned real estate parcels and land bank parcels	2.0	\$ 648.05	\$ 1,296.10
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Prepare documentation of goals and project tracking sheet	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Research legislation for Brownfield analysis	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Participate in Meeting with N. Capers (COD) to understand payment distribution process	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Prepare Downtown Development Authority TID 1-5 analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Prepare documents and agenda for meeting with Art Papapanos (DEGC), L. Duncan (COD), P. Bawol (COD)	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Revise spreadsheet for Downtown Development Authority analysis for meeting	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Participate in meeting with A. Horhn (COD) to discuss exclusion of mills in Downtown Development Authority calculation	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	30-Sep-13	Historical Performance Analysis	Participate in meeting to review issue of excluded mills from capture reports. Attendees were S. Kolmin (EY), C. Carr (EY), A. Fragner (EY), D. Domenicucci (EY)	1.9	\$ 158.60	\$ 301.34
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Participate in meeting with S. Kolmin (EY), D. Adams (EY) regarding work plan and strategy for data analysis	1.4	\$ 185.00	\$ 259.00
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Prepare data for analysis of tax increment districts 2-0, 1-7	1.8	\$ 185.00	\$ 333.00
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Review Downtown Development Authority report for 2010	1.9	\$ 185.00	\$ 351.50
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Review Tax Increment Districts summary report analysis	1.9	\$ 185.00	\$ 351.50
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Prepare updated Land Bank analysis for 2010-2013 based on discussion with management and EY team	1.9	\$ 185.00	\$ 351.50
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Performance Analysis	Prepare database of full parcel lists to ensure that no parcels are missing from calculation	2.0	\$ 185.00	\$ 370.00
Domenicucci, Daniel P.	DPD	Senior Manager	30-Sep-13	Historical Performance Analysis	Perform quality control review of Tax Increment Financing summaries and data to ensure accuracy of analysis	1.9	\$ 650.00	\$ 1,235.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Participate in meeting with EY Team S.Kolmin (EY), D. Adams (EY), C. Carr (EY) to review analysis prepared by EY for Tax increment districts	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Participate in meeting with D. Domenicucci (EY) regarding Tax Increment Districts in Downtown Development Authority and Taxable Value outside of Tax Increment Districts	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2010 capture summary to determine correct capture amount based on the recalculation analysis.	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2011 Downtown Development Authority data for capture calculations	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2012 capture summary for Tax Increment District in Development area No. 1	0.7	\$ 360.00	\$ 252.00

Exhibit E
City of Detroit
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2010 Downtown Development Authority data for capture calculations	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2011 capture summary for Downtown Development Authority (Continued)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review 2012 Downtown Development Authority data for capture calculations	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Prepare data exported from client system for Downtown Development Authority capture calculation for 2010 analysis	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Review Tax Increment District information to determine Downtown Development Authority capture	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	30-Sep-13	Historical Performance Analysis	Prepare data exported from client system for Downtown Development Authority capture calculation for 2011	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Historical Performance Analysis	Review historical State withholdings payments to understand impact on liquidity based on timing of payments	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Historical Performance Analysis	Review CAFR to understand due to balances as of FY12	0.3	\$ 485.00	\$ 145.50
James, Arthur E.	AEJ	Manager	30-Sep-13	Historical Performance Analysis	Review plan for the contract review process with J. Calboreanu (EY) and M. Tennant (EY)	1.7	\$ 485.00	\$ 824.50
James, Arthur E.	AEJ	Manager	30-Sep-13	Historical Performance Analysis	Prepare adjusted plan for the contract review process in the meeting with J. Calboreanu (EY) and M. Tennant (EY)	2.3	\$ 485.00	\$ 1,115.50
				Historical Performance Analysis Total		292.6	\$	111,728.41
Kolmin, Stephen T.	STK	Manager	18-Sep-13	Historical Property Tax	Prepare database of historical data developed form City's property tax system	4.7	\$ 242.50	\$ 1,139.75
				Historical Property Tax Total		4.7	\$	1,139.75
Kolena, Michael T.	MTK	Senior	11-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD), L. Duncan (COD), N. Capers (COD), W. Smith (COD) and D. Adams (EY) for Treasury/Assessing weekly meeting	2.0	\$ 344.50	\$ 689.00
Domenicucci, Daniel P.	DPD	Senior Manager	13-Sep-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall (COD) and introduction to A. Horhn (COD) on status of brownfield, DDA, LDFA and other Tax increment financing information. Discussion of present challenges and potential next steps to resolve. Includes prep review of information on Tax Increment Financing data sent and debrief with D. Jerneycic (COD).	1.9	\$ 650.00	\$ 1,235.00
Adams, Daniel	DA	Staff	16-Sep-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall (COD) and A. Horhn (COD) to discuss project goals and issues with Tax Increment Financing program payments	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	16-Sep-13	Historical Property Tax Reviews	Participate in meetings with A. Horhn (COD), J. Bonsall (COD), and Treasury team. Work with Equalizer to export data on property tax to compute Tax Increment Financing districts amounts	2.2	\$ 650.00	\$ 1,430.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) to discuss tax increment financing	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Historical Property Tax Reviews	Meeting with A. Horhn (COD) regarding tax capture districts' past due status	1.0	\$ 485.00	\$ 485.00
Adams, Daniel	DA	Staff	17-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) and L. Duncan (COD), D. Domenicucci (EY), D. Adams (EY) to discuss project plan (Partial)	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	17-Sep-13	Historical Property Tax Reviews	Participate in meeting with tech support, W. Smith (COD), to get access to software and databases	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	17-Sep-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall (COD), A. Horhn (COD), and D. Domenicuci (EY) to discuss timeline and project analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	17-Sep-13	Historical Property Tax Reviews	Participate in meeting with A Horhn (COD) to review system database	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	17-Sep-13	Historical Property Tax Reviews	Participate in meetings with A. Horhn (COD), J. Bonsall (COD), and Treasury team. Work with Equalizer to export data on property tax to compute Tax Increment Financing districts amounts	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	STK	Manager	17-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) and L. Duncan (COD), D. Domenicucci (EY), D. Adams (EY) to discuss project plan (Partial)	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	18-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) and L. Duncan (COD), and D. Domenicucci (EY), D. Adams (EY)	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	18-Sep-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to discuss goals of project and strategy for analysis	1.4	\$ 158.60	\$ 222.04

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	18-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) to review the City's methodology for preparing capture reports	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	18-Sep-13	Historical Property Tax Reviews	Participate in meeting with W. Smith (COD), to set up computer for software access	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	18-Sep-13	Historical Property Tax Reviews	Participate in meetings with A. Horhn (COD), J. Bonsall (COD), and Treasury team. Work with Equalizer to export data on property tax to compute Tax Increment Financing districts amounts	1.3	\$ 650.00	\$ 845.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) to discuss historical capture district balances	0.3	\$ 485.00	\$ 145.50
Adams, Daniel	DA	Staff	19-Sep-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review progress	0.5	\$ 158.60	\$ 79.30
Domenicucci, Daniel P.	DPD	Senior Manager	19-Sep-13	Historical Property Tax Reviews	Participate in meetings with A. Horhn (COD), J. Bonsall (COD), and Treasury team.	1.7	\$ 650.00	\$ 1,105.00
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Historical Property Tax Reviews	Analyze strategy of project and outline required tasks. Mapped data and computation planning.	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Historical Property Tax Reviews	Participate in call with C. Carr (EY) to review data export process for Downtown Development Authority analysis	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	20-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review project scope and approach.	0.9	\$ 485.00	\$ 436.50
Domenicucci, Daniel P.	DPD	Senior Manager	20-Sep-13	Historical Property Tax Reviews	Participate in meetings with A. Horhn (COD), J. Bonsall (COD), and Treasury team.	1.8	\$ 650.00	\$ 1,170.00
Kolmin, Stephen T.	STK	Manager	21-Sep-13	Historical Property Tax Reviews	Participate in meeting to discuss technical research issues with A. Horhn (COD) and L. Duncan (COD)	0.7	\$ 485.00	\$ 339.50
Carr, Corey L.	CLC	Staff	23-Sep-13	Historical Property Tax Reviews	Participate in conference call meeting with S.Kolmin (EY), D. Adams (EY), A. Fragner (EY - Partial) to review prepared data, and collection process	1.4	\$ 185.00	\$ 259.00
Fragner, Augustina M.	AMF	Senior	23-Sep-13	Historical Property Tax Reviews	Participate in conference call meeting with S.Kolmin (EY), D. Adams (EY), C. Carr (EY) to review prepared data, and collection process	0.6	\$ 360.00	\$ 216.00
Domenicucci, Daniel P.	DPD	Senior Manager	24-Sep-13	Historical Property Tax Reviews	Review the legislation and statutes for Land Bank, LDFA, DDA, and Brownfield	1.9	\$ 650.00	\$ 1,235.00
Carr, Corey L.	CLC	Staff	25-Sep-13	Historical Property Tax Reviews	Participate in meeting with A.Horhn. (COD) regarding technology issues & report access	1.4	\$ 185.00	\$ 259.00
Domenicucci, Daniel P.	DPD	Senior Manager	25-Sep-13	Historical Property Tax Reviews	Participate in conversation with internal team on status, challenges, timeline to update team on summary of issues and overall efforts.	1.8	\$ 650.00	\$ 1,170.00
Carr, Corey L.	CLC	Staff	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with EY team meeting S.Kolmin (EY - Partial), D. Adams (EY), A. Fragner (EY - Partial), D. Domenicucci (EY) to review scope of project, short term goals, and plan for data analysis	1.9	\$ 185.00	\$ 351.50
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) regarding Tax Increment District analysis and to develop future workplan	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with EY team meeting S.Kolmin (EY - Partial), D. Adams (EY), C. Carr (EY), D. Domenicucci (EY) to review scope of project, short term goals, and plan for data analysis	1.4	\$ 360.00	\$ 504.00
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Property Tax Reviews	Review Wayne County Land Bank data calculation and preliminary summary that A. Fragner (EY) completed	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Property Tax Reviews	Identify required Brownfield parcel data to perform capture analysis for Brownfields	0.6	\$ 485.00	\$ 291.00
Carr, Corey L.	CLC	Staff	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) to discuss technology issues and potential issues with capture reports	0.7	\$ 185.00	\$ 129.50
Carr, Corey L.	CLC	Staff	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with general accounting staff member (COD) regarding prior payments made by COD	1.2	\$ 185.00	\$ 222.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with S.Kolmin (EY), D. Adams (EY), C. Carr (EY), A. Fragner (EY) review status of project (i.e., data collected, archive approach, reconciliation to finance officer report) and discuss additional challenges to parcel data and payment data	1.7	\$ 650.00	\$ 1,105.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with Assessing Department (COD) to review of data progress	1.8	\$ 650.00	\$ 1,170.00
Kolmin, Stephen T.	STK	Manager	26-Sep-13	Historical Property Tax Reviews	Participate in meeting with EY team meeting A. Fragner (EY - Partial), C. Carr (EY), D. Domenicucci (EY) to review scope of project, short term goals, and plan for data analysis	0.7	\$ 485.00	\$ 339.50
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Property Tax Reviews	Prepare list of findings related to the Downtown Development Analysis to be shared with D. Domenicucci (EY) and S. Kolmin (EY)	1.5	\$ 185.00	\$ 277.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	27-Sep-13	Historical Property Tax Reviews	Participate in meeting to review overall project progress with D. Jerneycic (EY)	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	STK	Manager	27-Sep-13	Historical Property Tax Reviews	Participate in strategy meeting with EY Team (D. Domenicucci, D. Adams, C. Carr, A. Fragner) to discuss Brownfield parcel analysis	0.7	\$ 485.00	\$ 339.50
Carr, Corey L.	CLC	Staff	27-Sep-13	Historical Property Tax Reviews	Participate in call with BS&A software provider regarding technology issues	1.7	\$ 185.00	\$ 314.50
Domenicucci, Daniel P.	DPD	Senior Manager	27-Sep-13	Historical Property Tax Reviews	Participate in meeting with EY Team S.Kolmin (COD), D. Adams (COD), C. Carr (COD), A. Fragner (COD) to review additional challenges to parcel data and payment data overview of status of project (i.d., data collected, archive approach, reconciliation to finance officer report).	1.1	\$ 650.00	\$ 715.00
Domenicucci, Daniel P.	DPD	Senior Manager	27-Sep-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD), J. Bonsall (COD) and S. Kolmin (EY) regarding research necessary for Land Bank collections and review of data to date (Partial)	1.2	\$ 650.00	\$ 780.00
Carr, Corey L.	CLC	Staff	30-Sep-13	Historical Property Tax Reviews	Review capture reports for tax increment districts 1-1 : 1-5	1.2	\$ 185.00	\$ 222.00
Historical Property Tax Reviews Total						58.0	\$	\$ 23,474.80
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Labor negotiations and Analysis	Prepare analysis of cost savings for Detroit Police Lieutenants and Sergeants Association draft proposal	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	4-Sep-13	Labor negotiations and Analysis	Continue to prepare analysis of cost savings for Detroit Police Lieutenants and Sergeants Association draft proposal	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	JS	Senior Manager	4-Sep-13	Labor negotiations and Analysis	Participate in meeting with D. Birnbaum (Jones Day) to discuss Detroit Police Lieutenants and Sergeants Association proposal	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	5-Sep-13	Labor negotiations and Analysis	Continue to prepare analysis of cost savings for Detroit Police Lieutenants and Sergeants Association draft proposal	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	5-Sep-13	Labor negotiations and Analysis	Continue to compare savings from Detroit Police Lieutenants and Sergeants Association proposal to 10 year plan	2.9	\$ 650.00	\$ 1,885.00
Santambrogio, Juan	JS	Senior Manager	6-Sep-13	Labor negotiations and Analysis	Continue to compare savings from Detroit Police Lieutenants and Sergeants Association proposal to 10 year plan	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	6-Sep-13	Labor negotiations and Analysis	Continue to prepare analysis of cost savings for Detroit Police Lieutenants and Sergeants Association draft proposal	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	6-Sep-13	Labor negotiations and Analysis	Prepare information to be provided per subpoena related to American Federation of State, County and Municipal Employees litigation	3.5	\$ 650.00	\$ 2,275.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Labor negotiations and Analysis	Review draft presentation to be used in Retiree Committee meeting	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Labor negotiations and Analysis	Prepare analysis to quantify savings related to changes in union contracts	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Labor negotiations and Analysis	Participate in call with Jones Day regarding changes to Detroit Police Lieutenants and Sergeants Association contract	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Labor negotiations and Analysis	Continue to prepare analysis to quantify savings related to changes in union contracts	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Labor negotiations and Analysis	Continue to prepare analysis to quantify savings related to changes in union contracts	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Labor negotiations and Analysis	Prepare analysis of labor savings by union	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Labor negotiations and Analysis	Respond to Jones Day request to identify non-union salary increases in 10 year plan	0.5	\$ 650.00	\$ 325.00
Labor negotiations and Analysis Total						24.1	\$	\$ 15,665.00
Pickering, Ben	BP	Principal	2-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Scranton, PA to Detroit MI	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	3-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	3-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel - Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	5-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	6-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	6-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 242.50	\$ 485.00
Pickering, Ben	BP	Principal	6-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Scranton.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	6-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	9-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel Newark to Detroit	2.0	\$ 485.00	\$ 970.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	9-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Kolena, Michael T.	MTK	Senior	11-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit	1.0	\$ 172.25	\$ 172.25
Bugden, Nicholas R.	NRB	Senior	12-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Forrest, Chelsea	CF	Staff	12-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 92.50	\$ 185.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel - DTW - EWR	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	12-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Forrest, Chelsea	CF	Staff	16-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Non-Working Travel (billed at 50% of rates)	Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	17-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	STK	Manager	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	0.7	\$ 242.50	\$ 169.75
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Forrest, Chelsea	CF	Staff	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 180.00	\$ 360.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Forrest, Chelsea	CF	Staff	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC-DTW	2.0	\$ 242.50	\$ 485.00
Pickering, Ben	BP	Principal	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from EWR to DTW.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel - Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Redman, Jeremy F.	JFR	Staff	24-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel time from home to airport, to Public Lighting Department back to the airport	1.3	\$ 92.50	\$ 120.25
Forrest, Chelsea	CF	Staff	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - NYC	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	27-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Molepske, Mark R.	MRM	Senior Manager	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - Chicago	2.0	\$ 324.03	\$ 648.05
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from NY To Detroit.	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 242.50	\$ 485.00
Pickering, Ben	BP	Principal	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
				Non-Working Travel (billed at 50% of rates) Total		117.0	\$	\$ 30,670.30
Patel, Deven V.	DVP	Manager	3-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) to discuss Public Lighting Authority plan	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	3-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G Brown (COD) regarding Public Lighting Department projections	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	4-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare follow up material to provide utility users' tax data to Public Lighting Authority	1.1	\$ 485.00	\$ 533.50
Fontana, Joseph E.	JF	Principal	4-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze Public Lighting Department ratebook to understand PLD's right to bill power sales	1.5	\$ 692.90	\$ 1,039.35
Fontana, Joseph E.	JF	Principal	4-Sep-13	Operational initiatives - PLA / PLD transaction	Review D-6 rate provisions in existing contracts	0.5	\$ 692.90	\$ 346.45
Patel, Deven V.	DVP	Manager	4-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare weekly cash position dashboard for week ended 08/02/13	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	4-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare property tax distributions forecast based on actual data to date	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Public Lighting Department Billing staff to obtain understanding of how billing is done for Public Lighting Department	1.4	\$ 692.90	\$ 970.06
Saldanha, David	DS	Senior Manager	5-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Iron Mountain regarding reconciliation of all 15 departments owing pre- and post-filing balances	1.2	\$ 650.00	\$ 780.00
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze Wayne State University Contract to understand how it relates to the 2009 Electric Rate book and where it differs in order to determine if contract is still valid	1.4	\$ 692.90	\$ 970.06
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze provision in Wayne State University contract for power cost recovery	0.2	\$ 692.90	\$ 138.58
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze provision in Wayne State University contract for D-6 billing	0.5	\$ 692.90	\$ 346.45
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in walk-through of billing process from meter read to customer bill	2.0	\$ 692.90	\$ 1,385.80
Fontana, Joseph E.	JF	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in walk through of bill components to understand each key component of bill	0.5	\$ 692.90	\$ 346.45
Malhotra, Gaurav	GM	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Conference call w/J. Fontana regarding Public Lighting Department grid.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	5-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with J. Fontana (EY) regarding AR collections efforts for Public Lighting Department.	0.8	\$ 800.00	\$ 640.00
Fontana, Joseph E.	JF	Principal	6-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Taylor (COD) to provide update of September 05, 2013 meeting	1.0	\$ 692.90	\$ 692.90
Patel, Deven V.	DVP	Manager	6-Sep-13	Operational initiatives - PLA / PLD transaction	Review Operating and Maintenance and Capital Proceeds agreements related to the Public Lighting Authority	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	6-Sep-13	Operational initiatives - PLA / PLD transaction	Review schedule of utility user payers provided by City of Detroit Income and Utility Users' tax department	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Sedlak (Jones Day) regarding Public Lighting Authority agreement's effect Utility Users' Tax	1.0	\$ 485.00	\$ 485.00
Fontana, Joseph E.	JF	Principal	10-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze UAW Contract to understand how it relates to the 2009 Electric Rate book and where it differs.	1.3	\$ 692.90	\$ 866.13
Fontana, Joseph E.	JF	Principal	10-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze provisions of UAW contract for billing power costs in excess of booked costs	1.3	\$ 692.90	\$ 866.13
Fontana, Joseph E.	JF	Principal	10-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze DIA Contract to understand how it relates to the 2009 Electric Rate book and where it differs	0.8	\$ 692.90	\$ 519.68
Fontana, Joseph E.	JF	Principal	10-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Institute of Arts power supply contract to understand if only D-6 rate applies to excess power costs	0.8	\$ 692.90	\$ 519.68
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in in work in process call with EY team to discuss status	0.1	\$ 692.90	\$ 69.29
Patel, Deven V.	DVP	Manager	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Sedlak (Jones Day) regarding Public Lighting Authority	0.4	\$ 485.00	\$ 194.00
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to discuss plan to analyze Public Lighting Department receivables with L. Williot (EY - Partial)	2.0	\$ 692.90	\$ 1,385.80
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Public Lighting Department management to walk through billing process	1.2	\$ 692.90	\$ 831.48
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Meeting with Public Lighting Department management to understand how meter readings are made	1.2	\$ 692.90	\$ 831.48
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Meeting with Public Lighting Department management to understand how meter multiplier are applied to the different meters	0.5	\$ 692.90	\$ 346.45
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Summarize understanding after walk through of PLD's process to take meter reads from customers, record such information in meter books and reflect that informaton in PLD's records with E. Harris (PLD) and A. Pinnamaneni (PLD)	0.8	\$ 692.90	\$ 519.68
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to discuss status of engagement and next steps with J. Fontana (EY) (Partial)	0.8	\$ 638.30	\$ 478.73
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with E. Harris (COD) and A. Pinnamaneni (COD) regarding the process of collecting meter readings, recording the information, calculating customer charges, preparing billing information and coordinating with the accounting department for invoicing.	1.5	\$ 638.30	\$ 957.45
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Review rate book and compare to what we learned in walk through of PLD's billing process	1.0	\$ 692.90	\$ 692.90
Fontana, Joseph E.	JF	Principal	11-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary of work to date for B. Taylor (COD)	1.3	\$ 692.90	\$ 866.13

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	11-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority agreement related to utility users' tax	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	11-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department expenses related to power purchase agreement	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	11-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department Feasibility report	1.1	\$ 485.00	\$ 533.50
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze information in the PLD system to understand how it is collected and reported.	0.5	\$ 638.30	\$ 319.15
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Walk through of the different documents used and produced by PLD: meter read books, demand service readings, Quadro Pro invoice back-up, Excel invoice support, revenue schedule, renewable energy report, energy optimization report, DRMS data input, IAB documents, etc.	1.0	\$ 638.30	\$ 638.30
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze sample invoices to reconcile to supporting documents (general service meter reading books, demand service reading sheets, rate book, etc.)	1.3	\$ 638.30	\$ 797.88
Williot, Laurent	LW	Executive Director	11-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze accounts receivable aged trial balance and understand the various categories (government, commercial, public schools, etc.) and billing methods (one bill / multiple bills per client account).	1.0	\$ 638.30	\$ 638.30
Patel, Deven V.	DVP	Manager	12-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Sedlak (Jones Day) to review Public Lighting Authority agreement	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with Jones Day to discuss Public Lighting Authority structure and cash flows	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority agreement document to prepare for call with Jones Day	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	12-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare communication with Public Lighting Authority regarding noticing of customers to Trust	0.6	\$ 485.00	\$ 291.00
Williot, Laurent	LW	Executive Director	12-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze and confirm selected accounts receivable balances by tracing outstanding invoices to supporting documents and recalculate invoices.	1.5	\$ 638.30	\$ 957.45
Williot, Laurent	LW	Executive Director	12-Sep-13	Operational initiatives - PLA / PLD transaction	Recalculate Kwh consumed and amounts should have been billed for customers where discrepancies were identified.	2.0	\$ 638.30	\$ 1,276.60
Williot, Laurent	LW	Executive Director	12-Sep-13	Operational initiatives - PLA / PLD transaction	Conduct testing of PLD invoices and comparison of the book of meter readings to underlying invoices.	0.5	\$ 638.30	\$ 319.15
Patel, Deven V.	DVP	Manager	13-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority business plan	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority 10 yr plan	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	16-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department actuals to date for FY 2014	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in telephone discussion with S.Kaminski (Kilpatrick) regarding status of DWSD accounts with the City.	0.5	\$ 800.00	\$ 400.00
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) to provide preliminary view of recovery level of Power Supply Cost Recovery Factor	0.8	\$ 692.90	\$ 519.68
Patel, Deven V.	DVP	Manager	18-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with T. Stoudemire (COD) to discuss utility users tax with respect to Public Lighting Authority	1.0	\$ 485.00	\$ 485.00
Williot, Laurent	LW	Executive Director	18-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with M. Bongo (COD) to discuss issues identified to date with regards to the analysis of accounts receivable and the billing of the Power Supply Cost Recovery Factor (PSCRF).	1.3	\$ 638.30	\$ 797.88
Williot, Laurent	LW	Executive Director	18-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with S. Patel (COD) regarding the billing process for central agencies (Inter Agency Billing or IAB)	0.8	\$ 638.30	\$ 478.73
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Analysis of monthly Detroit Edison Energy Bill from Detroit Edison	1.5	\$ 692.90	\$ 1,039.35
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze Rate book to determine applicability of Power Supply Cost Recovery Factor	1.0	\$ 692.90	\$ 692.90
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Edison Power bills to PLD to determine each type of cost included within the bills and compared to amounts that PLD charged its customers for power that it purchased from Detroit Edison	1.0	\$ 692.90	\$ 692.90
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Review power contracts to determine if any Public Lighting Department contracts prevent billing of Power Supply Cost Recovery Factor	0.3	\$ 692.90	\$ 173.23
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Review Detroit Edison's power supply cost recovery factor	0.3	\$ 692.90	\$ 173.23
Fontana, Joseph E.	JF	Principal	18-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze methodology to calculate the Power Supply Cost Recovery Factor based upon rate book	1.0	\$ 692.90	\$ 692.90

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	18-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare for utility users' tax meeting. Reviewed Emergency Manager orders and Public Lighting Authority agreement	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	18-Sep-13	Operational initiatives - PLA / PLD transaction	Review historical Public Lighting Department bill summary provided by the department	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	18-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of budget to actual for Public Lighting Department	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Operational initiatives - PLA / PLD transaction	Review utility user tax information in relation to Public Lighting Authority	0.4	\$ 650.00	\$ 260.00
Williot, Laurent	LW	Executive Director	18-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze accounts receivable late payment penalties and testing of the amounts calculated by PLD.	2.0	\$ 638.30	\$ 1,276.60
Williot, Laurent	LW	Executive Director	19-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with E. Harris (COD) to review issues identified with regards to billing and meter reading on accounts receivable tested.	1.5	\$ 638.30	\$ 957.45
Williot, Laurent	LW	Executive Director	19-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to discuss results of accounts receivable analysis and Power Supply Cost Recovery Factor billing issue.	0.8	\$ 638.30	\$ 478.73
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Review of Power Supply Cost Recovery Factor charges	0.1	\$ 692.90	\$ 69.29
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze feasibility to recover prior period Power Supply Cost Recovery Factor	1.6	\$ 692.90	\$ 1,108.64
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Calculate the impact of recovering Power Supply Cost Recovery Factor from prior periods	0.1	\$ 692.90	\$ 69.29
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Develop overall approach to calculating Power Supply Cost Recovery Factor for current period	1.6	\$ 692.90	\$ 1,108.64
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Investigate how other utilities recover the Power Supply Cost Recovery Factor	1.1	\$ 692.90	\$ 762.19
Fontana, Joseph E.	JF	Principal	19-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary outlining how comparable utilities recover the Power Supply Cost Recovery Factor	1.1	\$ 692.90	\$ 762.19
Williot, Laurent	LW	Executive Director	19-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze meter readings per invoices to the meter reading books for specific invoices (Detroit Transportation Corp., Yacht Club, etc.) over an 18-month period of time.	1.8	\$ 638.30	\$ 1,117.03
Patel, Deven V.	DVP	Manager	20-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Light plan to understand impact on City's income tax department	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	20-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of budget to actual for Public Lighting Department	1.8	\$ 485.00	\$ 873.00
Williot, Laurent	LW	Executive Director	20-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare preliminary calculation to estimate the potential impact of the Power Supply Cost Recovery Factor under-billing over the period 2009-2013.	2.0	\$ 638.30	\$ 1,276.60
Williot, Laurent	LW	Executive Director	20-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare calculation of the overall Power Supply Cost Recovery Factor under-billing for 2009, 2010, 2011 and 2012. Estimate for 2013.	2.0	\$ 638.30	\$ 1,276.60
Patel, Deven V.	DVP	Manager	23-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (Jones Day) to discuss status of Public Lighting Authority interlocal agreement	0.6	\$ 485.00	\$ 291.00
Williot, Laurent	LW	Executive Director	23-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with E. Harris (COD) to discuss history of Power Supply Cost Recovery Factor billing, methodology, and approach for estimating under-billed amounts.	2.0	\$ 638.30	\$ 1,276.60
Malhotra, Gaurav	GM	Principal	23-Sep-13	Operational initiatives - PLA / PLD transaction	Review of information related to Public Lighting Department billing.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	23-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in conference all with J. Fontana (EY) to discuss opportunities related to Public Lighting Department billings.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department budget to actual versus 10-yr projections and original redbook budget	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	23-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority documents to prepare for call with M. Austin (Jones Day)	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	23-Sep-13	Operational initiatives - PLA / PLD transaction	Review current status of Public Lighting Authority agreement with Conway Mackenzie	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	23-Sep-13	Operational initiatives - PLA / PLD transaction	Review status of Public Lighting Authority agreements to provide feedback to legal counsel	0.6	\$ 650.00	\$ 390.00
Redman, Jeremy F.	JFR	Staff	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with S. Patel (COD) regarding the invoices related to fuel purchases	0.6	\$ 185.00	\$ 111.00
Redman, Jeremy F.	JFR	Staff	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in discussion Public Lighting Department finance/accounting regarding the history of fuel purchases, electricity production and purchase from Detroit Edison, the Detroit Edison contract	1.3	\$ 185.00	\$ 240.50

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Redman, Jeremy F.	JFR	Staff	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Public Lighting Department finance/accounting regarding customers subject to long-term contracts and whether such contracts have expired.	1.3	\$ 185.00	\$ 240.50
Williot, Laurent	LW	Executive Director	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with A. Discussion with A. Pinnamaneni (COD) about sources and uses of energy based on federal reports submitted on a yearly basis, understanding of methodology used in the past (up until 2010) to bill the Power Supply Cost Recovery Factor.	1.5	\$ 638.30	\$ 957.45
Williot, Laurent	LW	Executive Director	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in conversation with S. Patel (COD) regarding invoices related to the fuel purchases	0.8	\$ 638.30	\$ 478.73
Williot, Laurent	LW	Executive Director	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with A. Pinnamaneni (COD) regarding the history of fuel purchases, electricity production and purchase from Detroit Edison, the Detroit Edison contract, approach to calculating the Power Supply Cost Recovery Factor under-billed and what customers may qualify, etc.	1.5	\$ 638.30	\$ 957.45
Williot, Laurent	LW	Executive Director	24-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in A. Pinnamaneni (COD) of customers subject to long-term contracts and whether such contracts have expired.	1.3	\$ 638.30	\$ 797.88
Patel, Deven V.	DVP	Manager	24-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare revised list of utility users' remitters based on feedback from T. Stoudemire (COD) for noticing list	0.4	\$ 485.00	\$ 194.00
Redman, Jeremy F.	JFR	Staff	24-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department rate book	0.5	\$ 185.00	\$ 92.50
Santambrogio, Juan	JS	Senior Manager	24-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary report on Public Lighting Department initiatives to privatize/outsource as requested by Judge Roberts	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in call with T. Stoudemire (COD), M. Austin (Jones Day), Wilmington Trust to discuss additional language for Trust Agreement	1.3	\$ 485.00	\$ 630.50
Redman, Jeremy F.	JFR	Staff	25-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with S. Patel (COD) about the invoices related to the fuel purchases	0.6	\$ 185.00	\$ 111.00
Fontana, Joseph E.	JF	Principal	25-Sep-13	Operational initiatives - PLA / PLD transaction	Review material prepared by L. Williot on Power Supply Cost Recovery Factor	0.6	\$ 692.90	\$ 415.74
Fontana, Joseph E.	JF	Principal	25-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare revised amounts included within schedule prepared by L. Williot	0.6	\$ 692.90	\$ 415.74
Patel, Deven V.	DVP	Manager	25-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department/Public Lighting Authority based on information request for mediators and judge	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	25-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze updated Public Lighting Authority/City of Detroit/Wilmington Trust agreement in preparation for call	1.1	\$ 485.00	\$ 533.50
Redman, Jeremy F.	JFR	Staff	25-Sep-13	Operational initiatives - PLA / PLD transaction	Review invoices related to Public Lighting Department purchased power	1.4	\$ 185.00	\$ 259.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary report on Public Lighting Department initiatives to privatize/outsource as requested by Judge Roberts	0.7	\$ 650.00	\$ 455.00
Williot, Laurent	LW	Executive Director	25-Sep-13	Operational initiatives - PLA / PLD transaction	Analysis of power cost associate with ceasing production of electricity and began purchasing from Detroit Edison	1.0	\$ 638.30	\$ 638.30
Williot, Laurent	LW	Executive Director	26-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with A. Pinnamaneni (COD) of when Public Lighting Department was buying fuel from Waterfront Petroleum and analysis of sample invoices.	1.0	\$ 638.30	\$ 638.30
Fontana, Joseph E.	JF	Principal	26-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with internal team to review findings with team on Power Supply Cost Recovery Factor	0.1	\$ 692.90	\$ 69.29
Fontana, Joseph E.	JF	Principal	26-Sep-13	Operational initiatives - PLA / PLD transaction	Review Detroit Edison Agreement	1.1	\$ 692.90	\$ 762.19
Malhotra, Gaurav	GM	Principal	26-Sep-13	Operational initiatives - PLA / PLD transaction	Review of correspondence in connection w/PLA.	0.8	\$ 800.00	\$ 640.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Operational initiatives - PLA / PLD transaction	Review revised Public Lighting Authority O&M and Construction Financing agreements	1.9	\$ 485.00	\$ 921.50
Redman, Jeremy F.	JFR	Staff	26-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze data for specific date range of invoices related to Purchase Power Contract with Detroit Edison	2.5	\$ 185.00	\$ 462.50
Redman, Jeremy F.	JFR	Staff	26-Sep-13	Operational initiatives - PLA / PLD transaction	Review historical invoices of purchased power	2.0	\$ 185.00	\$ 370.00
Redman, Jeremy F.	JFR	Staff	26-Sep-13	Operational initiatives - PLA / PLD transaction	Analyze data for specific date range of invoices related to Purchase Power Contract with Detroit Edison	2.3	\$ 185.00	\$ 425.50
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary report on Public Lighting Department initiatives to privatize/outsource as requested by Judge Roberts	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Operational initiatives - PLA / PLD transaction	Review status of Public Lighting Authority agreements to provide feedback to legal counsel	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	27-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority Trust agreement prepared by M. Austin (Jones Day)	1.3	\$ 485.00	\$ 630.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary report on Public Lighting Department initiatives to privatize/outsource as requested by Judge Roberts	0.3	\$ 650.00	\$ 195.00
Patel, Deven V.	DVP	Manager	30-Sep-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority O&M agreement and provide comments	0.4	\$ 485.00	\$ 194.00
Redman, Jeremy F.	JFR	Staff	30-Sep-13	Operational initiatives - PLA / PLD transaction	Prepare summary of Power Supply Cost Recovery Factor for 2013	1.8	\$ 185.00	\$ 333.00
Redman, Jeremy F.	JFR	Staff	30-Sep-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Public Lighting Department management Power Supply Cost Recovery Factor regarding historical invoices	1.2	\$ 185.00	\$ 222.00
Operational initiatives - PLA / PLD transaction Total						121.7	\$	68,800.58
Kolena, Michael T.	MTK	Senior	11-Sep-13	Operational initiatives - Recreation Conservancy	Participate in meeting to discuss property tax system with W. Smith (COD), A. Horhn (COD) and D. Adams (EY)	2.0	\$ 344.50	\$ 689.00
Operational initiatives - Recreation Conservancy Total						2.0	\$	689.00
Panagiotakis, Sofia	SP	Senior	31-Jul-13	Operational initiatives - Vendor management	Participate in discussion with internal working capital team regarding accounts payable , check disbursements, and ledger detail.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	2-Sep-13	Operational initiatives - Vendor management	Prepare detailed instructions defining process to identify pre vs. post petition invoices on weekly accounts payable files.	0.9	\$ 360.00	\$ 324.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with E.Lee (EY) regarding reconciliation of Detroit Edison requirement	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding vendor issues to be addressed.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Elhman (Jones Day) regarding fee application.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Judges Talbot and Blount (36th District Court), P.Mears (Barnes & Thornburg), T.Kienbaum (Kienbaum Oppertwall) and J.Bonsall (COD) regarding budget status, vendor process and funding requirements.	1.5	\$ 800.00	\$ 1,200.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with S.Penn (COD) and candidate for cash and forecasting position	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding 36th District Court vendors and funding.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall (COD) regarding vendor issues and resolutions.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) from Information Technology Services to analyze payment support to be reviewed with J. Bonsall (COD) to obtain payment approval for 9/6 accounts payable check run	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones (COD) from Detroit Department of Transportation to analyze payment support to be reviewed with J. Bonsall (COD) to obtain payment approval for 9/6 accounts payable check run	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B. Dick (COD) from General Services Department to analyze payment support to be reviewed with J. Bonsall (COD) to obtain payment approval for 9/6 accounts payable check run	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with L. Harris (COD) from Parking analyze payment support to be reviewed with J. Bonsall (COD) to obtain payment approval for 9/6 accounts payable check run	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) from Building Safety Engineering Department to analyze payment support to be reviewed with J. Bonsall (COD) to obtain payment approval for 9/6 accounts payable check run	1.7	\$ 485.00	\$ 824.50
Forrest, Chelsea	CF	Staff	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with R. Watts (City of Detroit) to discuss treatment of invoices subject to pre- / post-petition cut-off	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with S. Joest (Manhattan Institute) to review outstanding invoices and associated wire instructions	0.9	\$ 185.00	\$ 166.50

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	3-Sep-13	Operational initiatives - Vendor management	Update accounts payable pre/post cutoff for updated information from J. Wolbrink (City of Detroit)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	3-Sep-13	Operational initiatives - Vendor management	Participate in meeting with S. Sibert (City of Detroit) to discuss treatment of invoices subject to pre- / post-petition cut-off	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	3-Sep-13	Operational initiatives - Vendor management	Review Detroit Edison clearing account and reconciliation prepared by COD wire team as part of ongoing negotiations with vendor.	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Operational initiatives - Vendor management	Analyze AT&T payments and outstanding amounts to support ongoing negotiations with vendor.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Operational initiatives - Vendor management	Review draft weekly AP aging analysis prepared by EY for COO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	3-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	2.0	\$ 650.00	\$ 1,300.00
Panagiotakis, Sofia	SP	Senior	3-Sep-13	Operational initiatives - Vendor management	Review revised check disbursement file to identify pre/post petition invoices.	2.8	\$ 360.00	\$ 1,008.00
Patel, Deven V.	DVP	Manager	3-Sep-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoices related to Water/Sewer to confirm payment amount	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.6	\$ 800.00	\$ 1,280.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Analyze outstanding vendor amounts for 36th District Court creditors	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Analyze Detroit Edison account history and summary information	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Review memorandum from COD purchasing regarding vendor issues to resolve.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	3-Sep-13	Operational initiatives - Vendor management	Review correspondence from representatives of COD and vendors related to outstanding issues and payment requests	0.4	\$ 800.00	\$ 320.00
Tennant, Mark	MT	Principal	3-Sep-13	Operational initiatives - Vendor management	Develop presentation materials regarding Contract Review process and discussion with Engagement Partner	2.0	\$ 734.50	\$ 1,469.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with A.Jones (COD) regarding vendor issue to resolve.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with M.Talbot (36DC) regarding vendor status and issues at the Court.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor payment approvals.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor issues to address.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) to discuss vendor payment support provided by the departments for 9/6 proposed accounts payable check run files to obtain payment approval	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Mutebi (COD) from Health & Wellness Dept. to review payment support for critical vendor payment expected to be made 9/13	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	4-Sep-13	Operational initiatives - Vendor management	Participate on call with Parking to analyze follow up support for critical vendor payment expected to be made 9/6	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) from Buildings Safety Engineering & Environmental Department to analyze follow up support for critical vendor payment expected to be made 9/13	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) from Purchasing to request copies of contracts as requested by the J. Bonsall (COD) for critical vendor payments expected to be made 9/6	0.8	\$ 485.00	\$ 388.00
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Prepare list of professionals' outstanding invoices for payment	0.3	\$ 185.00	\$ 55.50
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Update critical vendor list based on new information received	0.4	\$ 185.00	\$ 74.00
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Analyze professional fees paid for week ending August 30	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with City of Detroit Department of Homeland Security employee to discuss treatment of invoices subject to pre- / post-petition cut-off	1.0	\$ 185.00	\$ 185.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with D. Wilson (City of Detroit) to discuss treatment of election invoices subject to pre- / post-petition cut-off	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. McInnis (City of Detroit) to discuss treatment of Fire Department invoices subject to pre- / post-petition cut-off	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with City of Detroit Recreation Department employee to discuss treatment of invoices subject to pre- / post-petition cut-off	1.8	\$ 185.00	\$ 333.00
Forrest, Chelsea	CF	Staff	4-Sep-13	Operational initiatives - Vendor management	Prepare accounts payable aging file for J Bonsall (COD)	2.8	\$ 185.00	\$ 518.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Operational initiatives - Vendor management	Continue to review Detroit Edison clearing account and reconciliation prepared by COD wire team as part of ongoing negotiations with vendor.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Operational initiatives - Vendor management	Review draft weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review status of payment for outstanding invoices and essential supplier confirmation for Police department vendor.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review issue related to DWSD vendor and provide possible solutions to the issue	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with representative of DDOT vendor regarding payment and supply concerns.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review status of COD utility accounts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review status and issues concerning legal vendor.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review issue pertaining to 36th District Court benefit provider.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Prepare summary correspondence to M.Talbot (36DC) regarding benefit provider status and issues.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review summary of issue regarding off-site storage vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review information from CFO regarding professionals' fees.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review vendor issue and resolution pertaining to ITS.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Review weekly check run and supplemental check run.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	4-Sep-13	Operational initiatives - Vendor management	Analyze outstanding balance for COD power accounts.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	DS	Senior Manager	4-Sep-13	Operational initiatives - Vendor management	Participate in meeting with T. Tyson (COD) regarding additional information required for Detroit Water Sewer Department IAB analysis	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Correspondence to/from T.Hoffman and J.Ellman (Jones Day) regarding utility vendor issues.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to/from M.Talbot (36DC) regarding vendor matters at 36th District Court.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to E.Jenkins (COD) regarding Fire Department vendor status.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Prepare correspondence from/to J.Bonsall (COD) regarding professionals' invoices.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding professionals' invoices.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	5-Sep-13	Operational initiatives - Vendor management	Participate on call with Municipal Parking Department vendor to discuss treatment of pre and post-petition liabilities in order to ensure vendor continues to provide services	0.6	\$ 485.00	\$ 291.00
Forrest, Chelsea	CF	Staff	5-Sep-13	Operational initiatives - Vendor management	Participate in meeting with V. Massey (COD) to discuss treatment of Department of Transportation invoices subject to pre- / post-petition cut-off	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	5-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. Wilson (COD) to discuss treatment of Police invoices subject to pre- / post-petition cut-off	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	5-Sep-13	Operational initiatives - Vendor management	Review Board of Water invoices to determine treatment of invoices subject to pre- / post-petition cut-off	2.3	\$ 185.00	\$ 425.50
Lee, Edna	EL	Senior Manager	5-Sep-13	Operational initiatives - Vendor management	Review revised weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by PLD, DPW and Police departments.	1.7	\$ 650.00	\$ 1,105.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	5-Sep-13	Operational initiatives - Vendor management	Review outstanding invoices, budget, and needed contract amendments for parts vendor to support contract negotiations.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Operational initiatives - Vendor management	Analyze Waterfront Petroleum outstanding invoices and payment timing, focusing on GSD and DDOT expenses.	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with GSD vendor regarding outstanding balance and orders received.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with Parking vendor regarding outstanding balance and service continuation.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Correspondence to N.Bateson (DWSD) regarding fuel vendor account and orders.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Review account information regarding utility vendor balances.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Analyze numerous vendor issues noted from departments.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Analyze vendor account status for Fire Department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Review information and account detail regarding the GDDRA status.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Analyze Parking Department vendor issue.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Review supplier issues update.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Sep-13	Operational initiatives - Vendor management	Analyze vendor account status for Parking Department vendor.	0.2	\$ 800.00	\$ 160.00
Sarna, Shavi	SS	Manager	5-Sep-13	Operational initiatives - Vendor management	Analyze lease agreement for Office Space to confirm correct invoice amount and confirm rent payment procedure for post-petition invoices	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B. Hartzell (COD) and B. Pickering (EY) regarding accounts payable aging and on hold invoices.	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) to discuss numerous department and vendor requests.	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	6-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department vendor to discuss treatment of pre and post-petition liabilities in order to ensure vendor continues to provide services	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from accounts payable to reconcile lease invoices for property Police Dept. currently occupies	0.7	\$ 485.00	\$ 339.50
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Review final check run to certify only approved checks are mailed	0.3	\$ 185.00	\$ 55.50
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Update accounts payable pre/post cutoff file from information from D. Wilson (City of Detroit)	0.4	\$ 185.00	\$ 74.00
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Update accounts payable pre/post cutoff file from information from B. Walker and S. Scott (City of Detroit)	0.5	\$ 185.00	\$ 92.50
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Update critical vendor list for vendors who have received critical vendor status	0.6	\$ 185.00	\$ 111.00
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with D. Woitulewicz (COD) to discuss treatment of invoices subject to pre- / post-petition cut-off	0.7	\$ 185.00	\$ 129.50
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Update accounts payable pre/post cutoff file from information from C. Wilson (COD)	0.8	\$ 185.00	\$ 148.00
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Update accounts payable pre/post cutoff file from information from R. Watts (COD)	0.8	\$ 185.00	\$ 148.00
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with General Services Department and Department of Public Works to discuss treatment of invoices subject to pre- / post-petition cut-off	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	6-Sep-13	Operational initiatives - Vendor management	Complete check run to add critical vendor letters to checks	1.0	\$ 185.00	\$ 185.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Operational initiatives - Vendor management	Review Detroit Edison related wires and clearing account.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Police, GSD and IT departments.	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review information from DWSD regarding status and analysis of certain vendors.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B.Hartzell (COD) and E.Lee (EY) regarding AP aging and on hold invoices.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with A.Jones (COD) regarding vendor issue resolution.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review vendor issue and supporting information pertaining to BSEED vendor.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Analyze vendor account for Fire Department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review vendor account and status issues for DBA.	0.2	\$ 800.00	\$ 160.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review account status related to petroleum vendor for GSD.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review vendor issue and supporting information pertaining to Fire Department vendor.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review aging report for petroleum vendor.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review contract for 36th District Court to identify rate discrepancy.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Sep-13	Operational initiatives - Vendor management	Review DPW vendor matters to resolve.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	7-Sep-13	Operational initiatives - Vendor management	Review summary of vendor issue regarding legal department.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	7-Sep-13	Operational initiatives - Vendor management	Review matter related to DWJBA.	0.1	\$ 800.00	\$ 80.00
Tennant, Mark	MT	Principal	9-Sep-13	Operational initiatives - Vendor management	Participate in EY meeting to discuss Contract review process, and associated presentation materials, in preparation for Jones Day/client meeting on 9/10/13	1.2	\$ 734.50	\$ 881.40
Sarna, Shavi	SS	Manager	9-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) from Buildings Safety Engineering & Environmental Department, J. Bonsall (COD) and B. Jackson from Purchasing to discuss follow up support for critical vendor payment expected to be made 9/13	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	9-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham (COD) from Department of Public Works to analyze payment support for critical vendor payment to obtain payment approval expected to be made 9/13	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	9-Sep-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from accounts payable to confirm timing and status of lease payments and fuel vendor payments	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	9-Sep-13	Operational initiatives - Vendor management	Review draft weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	9-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by DDOT, GSD and Parking departments.	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	BP	Principal	9-Sep-13	Operational initiatives - Vendor management	Analyze account detail related to utility provider.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Sep-13	Operational initiatives - Vendor management	Review DWSD vendor issue and related correspondence.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	9-Sep-13	Operational initiatives - Vendor management	Review 36th District Court benefit coverage invoice.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Sep-13	Operational initiatives - Vendor management	Review notice from utility supplier and determine potential solutions to issue in notice.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Sep-13	Operational initiatives - Vendor management	Review correspondence regarding Planning and Development process.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	SS	Manager	9-Sep-13	Operational initiatives - Vendor management	Analyze fuel vendor escrow agreement to understand escrow funds draw down criteria due to potential delay of payment	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with M.Tennant (EY) regarding payables and disbursement analysis.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Participate in conference call with J.Bonsall, B.Hartzell and B.Taylor (COD), B.Erens and T.Hoffman (Jones Day), and E.Lee (EY) regarding utility supplier issues and contract status.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with E.Jenkins (COD) regarding Fire Department vendor matter to be resolved.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	SS	Manager	10-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) from Information Technology Services to analyze payment support for critical vendor payment expected to be made 9/13	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	10-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones (COD) from Detroit Department of Transportation to analyze payment support for critical vendor payment expected to be made 9/13	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	10-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) from Buildings Safety Engineering & Environmental Department to analyze payment support for critical vendor payment expected to be made 9/13	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	10-Sep-13	Operational initiatives - Vendor management	Participate on follow up call with Police vendor to provide status update on invoices submitted and status on accounts payable processing	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	10-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review payment support to obtain approval for payments expected to be made 9/13	1.2	\$ 485.00	\$ 582.00
Tennant, Mark	MT	Principal	10-Sep-13	Operational initiatives - Vendor management	Participate in meeting with City of Detroit Legal team (Jones Day) and Purchasing Department (COD) to discuss amendments to contract review document	0.9	\$ 734.50	\$ 661.05

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	10-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Finance, HR and P&D departments.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Operational initiatives - Vendor management	Analyze disbursement and payables data for working capital issues to assist the CFO in managing department payables, cash and vendor relationships.	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Operational initiatives - Vendor management	Conference call w/internal team to review vendor issues.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Review contract and supporting materials regarding petroleum vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Review issue related to Parking Department vendor and provide possible solutions to the issue	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	10-Sep-13	Operational initiatives - Vendor management	Review numerous departmental and vendor matters related to disbursements and orders.	0.5	\$ 800.00	\$ 400.00
Tennant, Mark	MT	Principal	10-Sep-13	Operational initiatives - Vendor management	Prepare amendment of contract review document in preparation of meeting with City of Detroit Legal team (Jones Day) and Purchasing representatives	2.1	\$ 734.50	\$ 1,542.45
Forrest, Chelsea	CF	Staff	11-Sep-13	Operational initiatives - Vendor management	Participate in call with City of Detroit Employees to discuss treatment of invoices subject to pre- / post-petition cut-off	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	11-Sep-13	Operational initiatives - Vendor management	Participate in meeting with R. Watts (City of Detroit) to discuss treatment of invoices subject to pre- / post-petition cut-off	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	11-Sep-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review the city's open leases	2.1	\$ 185.00	\$ 388.50
Sarna, Shavi	SS	Manager	11-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu (COD) from Buildings Safety Engineering & Environmental Department to analyze follow up support for critical vendor payment expected to be made 9/13	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	11-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Building Authority to discuss support for critical vendor payment expected to be made 9/13	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	11-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review follow up support for vendor payments expected to be made 9/13	1.4	\$ 485.00	\$ 679.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by BSEED, Fire and DWSD departments.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Operational initiatives - Vendor management	Review Wayne County Register of Deeds outstanding invoices to identify responsible department in order to ensure services are not shut off again.	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	11-Sep-13	Operational initiatives - Vendor management	Analyze account for petroleum vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	11-Sep-13	Operational initiatives - Vendor management	Review outstanding vendor matters.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	11-Sep-13	Operational initiatives - Vendor management	Correspondence with S.Mays (COD) regarding utility vendor status.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	11-Sep-13	Operational initiatives - Vendor management	Review vendor status and issues pertaining to Fire Department supplier.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	11-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to E.Jenkins (COD) regarding Fire Department vendor status.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	SS	Manager	12-Sep-13	Operational initiatives - Vendor management	Participate on call with accounts payable to discuss payment strategy for 9/13 check run due to power outage and communication plan with critical vendors	0.7	\$ 485.00	\$ 339.50
Forrest, Chelsea	CF	Staff	12-Sep-13	Operational initiatives - Vendor management	Prepare update list of Critical Vendors receiving letters with addresses	1.1	\$ 185.00	\$ 203.50
Lee, Edna	EL	Senior Manager	12-Sep-13	Operational initiatives - Vendor management	Participate in call with T. White (Wayne County Register of Deeds) to discuss outstanding payments.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Operational initiatives - Vendor management	Review credit memo issues related to Accumed.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	12-Sep-13	Operational initiatives - Vendor management	Reconcile aged invoice detail by department for petroleum vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	12-Sep-13	Operational initiatives - Vendor management	Review information pertaining to essential suppliers.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	12-Sep-13	Operational initiatives - Vendor management	Participate on call with Planning and Development Department to discuss vendor payment review process and impact on invoices that are grant funded	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	13-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Parking Department to address appropriation issue preventing vendor payment	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	13-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Purchasing to confirm approval of contract purchase order to allow approval of Detroit Parking Department vendor payment	1.3	\$ 485.00	\$ 630.50

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	13-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department (animal control) to discuss treatment of pre and post-petition liabilities in order to ensure vendor continues to provide services	0.6	\$ 485.00	\$ 291.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	1.9	\$ 650.00	\$ 1,235.00
Pickering, Ben	BP	Principal	13-Sep-13	Operational initiatives - Vendor management	Review vendor issues forwarded from CFO and Emergency Manager's office and determine possible solutions to resolve the issues	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	13-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) regarding various vendor and operational matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Sep-13	Operational initiatives - Vendor management	Review issue pertaining to medical services vendor and determine possible solutions to vendor issue.	0.2	\$ 800.00	\$ 160.00
Sarna, Shavi	SS	Manager	13-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Finance to reconcile support for Detroit Police Department vendor payment and ensure wire payment is initiated per J. Bonsall (COD)'s instructions	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	BP	Principal	14-Sep-13	Operational initiatives - Vendor management	Prepare summary of vendor issues status and next steps.	0.3	\$ 800.00	\$ 240.00
Jermeycic, Daniel J.	DJJ	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Participate in meeting with A. Duperry (COD) to discuss vendor issues	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	16-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) from Information Technology Services and COO to discuss payment issue with Compuware and potential solutions to ensure continuity of service	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	16-Sep-13	Operational initiatives - Vendor management	Participate in meeting with W. Wesley (COD) of Department of Elections to analyze follow up support for critical vendor in order to obtain payment approval by J. Bonsall (COD)	0.8	\$ 485.00	\$ 388.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Review draft weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Review Electronic Data Monitor payables and payments.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Review Compuware payables and payments.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by DDOT, Police and Fire departments.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	16-Sep-13	Operational initiatives - Vendor management	Analyze data as part of comprehensive contract review as well as assumption/rejection process	1.9	\$ 650.00	\$ 1,235.00
Sarna, Shavi	SS	Manager	16-Sep-13	Operational initiatives - Vendor management	Prepare communication to Detroit Police Department to follow up on invoices, contracts and payments related to critical vendors for animal control	0.5	\$ 485.00	\$ 242.50
Lee, Edna	EL	Senior Manager	17-Sep-13	Operational initiatives - Vendor management	Meet with T. Hutcherson regarding DWJBA invoices.	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	17-Sep-13	Operational initiatives - Vendor management	Participate in meeting with C. Wilson (COD) of Police - Homicide regarding reconciliation of Iron Mountain account. Police believes they had recently paid \$30k of invoices	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department (Animal Control) to receive additional background on critical vendor issues and to request vendor contact info	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department (Animal Control) carcass clean up vendor to discuss City payment process and terms	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department (Animal Control) vaccine vendor to discuss payment process and terms under Ch 9 proceedings	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department (Animal Control) carcass pick up vendor to discuss payment process and terms under Ch 9 proceedings	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	17-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Department of Public Works to analyze payment support for vendor invoices expected to be paid 9/20 to be reviewed with J. bOnsall (COD)	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	17-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Operational initiatives - Vendor management	Review health and wellness urgent payments.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by GSD, IT and 36th District Court departments.	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	17-Sep-13	Operational initiatives - Vendor management	Review vendor issues	0.5	\$ 800.00	\$ 400.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	17-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to fire department vendor regarding post-petition activity.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	17-Sep-13	Operational initiatives - Vendor management	Review DWSD account reconciliations.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	17-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to water department regarding post-petition activity related to City department.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	17-Sep-13	Operational initiatives - Vendor management	Review vendor issues forwarded from CFO and Emergency Manager's office and determine possible solutions to resolve the issues	0.6	\$ 800.00	\$ 480.00
Messana, Megan A.	MAM	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with R. McDuffee (DWJBA) and E. Lee (EY) to understand outstanding invoices owed by the city	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review payment support provided by departments for 9/20 proposed accounts payable check run	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in follow up meeting with J. Bonsall (COD) to review payment support provided by departments for 9/20 proposed accounts payable check run	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with accounts payable to confirm credits are netted against payments for applicable vendors and that approved invoices not on 9/20 check run list are paid	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) from Purchasing to discuss information required from animal control vendors to create valid contract	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department Animal Control euthanasia vendor to discuss payment process and terms under Ch 9 proceedings	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department Animal Control vaccine vendor to discuss payment process and terms under Ch 9 proceedings	1.1	\$ 485.00	\$ 533.50
Forrest, Chelsea	CF	Staff	18-Sep-13	Operational initiatives - Vendor management	Prepare update to vendor list for correct addresses	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting to follow up with employees in Planning and Development to clarify type of deposit information requested by Jones Day	1.4	\$ 185.00	\$ 259.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in meeting with G. McDuffee (Detroit Wayne Joint Building Authority) and M. Messana (EY) regarding outstanding invoices and payments.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in call with Electronic Data Monitor regarding invoice issues.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Review Compuware invoices.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in call with Airgas regarding invoice issues.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Participate in call with Capital Computer Solutions regarding invoice issues.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Law, Purchasing and GSD departments.	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Review Detroit Water and Sewer Department detail of all city accounts.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to B.Hartzell (COD) regarding DWSD accounts with the City.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Correspondence from/to E.Jenkins (COD) regarding Fire Department vendor matters and resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Address numerous essential supplier matters and detailed information.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with B.Jackson (COD) regarding outstanding vendor matters.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Review status report regarding vendor matters to address.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Analyze city department treatment of outstanding DWSD inter-departmental account balances (such as payment status, aging, pre versus post bankruptcy balances).	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with representatives of Fire Department vendor to address arrears and ongoing service.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Review vendor status, settlement and payment schedule for 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Analyze budget requirement for Hardest Hit funding.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	18-Sep-13	Operational initiatives - Vendor management	Review numerous issues related to Police Department vendors and determine possible solutions to vendor issues	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	18-Sep-13	Operational initiatives - Vendor management	Analysis of Inter Agency Billings drill down report on the Water and Sewer transactions pulled by T. Tyson (COD) of Finance Department to ensure that the City is actively collecting potential cash on a monthly basis	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	18-Sep-13	Operational initiatives - Vendor management	Prepare communication to J. Bonsall (COD), Finance and Purchasing to provide update on resolving issues with animal control vendors	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	19-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with S.Sarna (EY) regarding 36th District Court vendor issue.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Iron Mountain confirming certain invoices (\$14,000) have been paid and removed from current outstanding balance	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Participate on call with Detroit Police Department Animal Control carcass pick up vendor to discuss payment process and contract to resume service	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Participate on call with H. Ward (COD) from Detroit Parking Department animal control to provide update on discussion with carcass pick up vendor and next steps to get contract in place	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) from Purchasing to discuss Detroit Police Department animal control vendor issues and process in order to have valid contract put in place for vendors	1.2	\$ 485.00	\$ 582.00
Forrest, Chelsea	CF	Staff	19-Sep-13	Operational initiatives - Vendor management	Prepare update to vendor list to identify the vendors that received bankruptcy communication mailings	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	19-Sep-13	Operational initiatives - Vendor management	Prepare bankruptcy communications letter to attach to mailed vendor checks	2.0	\$ 185.00	\$ 370.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Resolve Capital Computer Solutions payment situation.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Review Compuware invoice support.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Elections, HR, and Health & Wellness departments.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	19-Sep-13	Operational initiatives - Vendor management	Review account status related to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Sep-13	Operational initiatives - Vendor management	Correspondence to/from B.Dick (COD) and S.Sarna (EY) regarding 36th District Court vendor issue and resolution.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	DS	Senior Manager	19-Sep-13	Operational initiatives - Vendor management	Prepare information regarding fund account 7510 and 7501 for D. Patel (EY)	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Analyze Detroit Police Department animal control carcass pick up vendor's pricing and service proposal for contract development	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Analyze General Services Department security vendor invoices to determine payment terms, confirm invoices in accounts payable and submit remaining invoices to accounts payable for processing	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Analyze approved vendor list and provide edits based on recent payments made and payments proposed that were approved by J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	19-Sep-13	Operational initiatives - Vendor management	Prepare communication to various departments responding to requests for payments and categorization of critical vendor status	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	20-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	20-Sep-13	Operational initiatives - Vendor management	Participate on calls with Purchasing and Detroit Police Department regarding status of PO development for animal control vendors	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	20-Sep-13	Operational initiatives - Vendor management	Analyze lease account issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	20-Sep-13	Operational initiatives - Vendor management	Analyze vendor payment history and treatment of pre-petition balances.	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Calboreanu, Iosif	IC	Manager	23-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Jones Day (City legal counsel) and A. DuPerry (COD) /Procurement to discuss contract review process	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	23-Sep-13	Operational initiatives - Vendor management	Participate on call with Purchasing and Detroit Police Department regarding status of PO development, edits and submission timing for animal control vendor	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	23-Sep-13	Operational initiatives - Vendor management	Participate on call with V. Miller (COD) from Planning and Development Department to discuss support required for vendor payments expected to be made in 9/27 check run to be reviewed with J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Lee, Edna	EL	Senior Manager	23-Sep-13	Operational initiatives - Vendor management	Review draft weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Operational initiatives - Vendor management	Call with Detroit Water Sewer Department team to discuss Detroit Edison account and reconciliation.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by BSEED, Police, Fire and GSD departments.	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	23-Sep-13	Operational initiatives - Vendor management	Participate in conference call to discuss implementation of payroll system.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	23-Sep-13	Operational initiatives - Vendor management	Review detailed AP aging report.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	23-Sep-13	Operational initiatives - Vendor management	Review vendor issues forwarded from City Management and determine possible solutions to resolve the issues	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	23-Sep-13	Operational initiatives - Vendor management	Prepare list of top vendor payments for General Fund for past 4 quarters and submit to Purchasing per request	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding numerous vendor and operational matters to be addressed.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Operational initiatives - Vendor management	Analyze Airgas invoices and supporting documents as part of ongoing discussions with vendor to continue to extend credit to COD.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Heath & Wellness, Law and Police departments.	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Analyze issues pertaining to Public Lighting Department vendors.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Review supporting materials related to Michigan Department of Corrections for impact on City.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Analyze issue pertaining to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Review issue and supporting materials pertaining to ITS vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	24-Sep-13	Operational initiatives - Vendor management	Review vendor issues forwarded from City management and determine possible solutions to resolve the issues	1.0	\$ 800.00	\$ 800.00
Sarna, Shavi	SS	Manager	24-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	24-Sep-13	Operational initiatives - Vendor management	Analyze revised Detroit Police Department (animal control) vendors pricing proposal and confirm budget availability for PO development	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) to review support for disbursements.	1.2	\$ 800.00	\$ 960.00
Sarna, Shavi	SS	Manager	25-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review payment support provided by departments for 9/27 proposed accounts payable check run	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	25-Sep-13	Operational initiatives - Vendor management	Participate in meeting with General Services Department to discuss reason for construction vendor categorization and purpose for delayed payment request in order to obtain J. Bonsall (COD) payment approval	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	25-Sep-13	Operational initiatives - Vendor management	Participate in meeting with D. Capobres (COD) from Finance to provide support to initiate wire payment for Detroit Parking Department critical vendor	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	25-Sep-13	Operational initiatives - Vendor management	Participate in meeting with accounts payable to determine method to execute wire payment based on settlement agreement with Information Technology Services vendor	0.6	\$ 485.00	\$ 291.00
Forrest, Chelsea	CF	Staff	25-Sep-13	Operational initiatives - Vendor management	Prepare update to vendor list identify vendors to receive letters from K. Orr (EM)	0.8	\$ 185.00	\$ 148.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.1	\$ 650.00	\$ 65.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Operational initiatives - Vendor management	Review Law Department and 36th District payables and vendors.	1.6	\$ 650.00	\$ 1,040.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	25-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by 36th District Court, DDOT and BSEED departments.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Review outstanding vendor matters.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Analyze numerous vendor matters raised by management.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Analyze updated invoice listing from petroleum vendor.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Analyze final adjustment to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	25-Sep-13	Operational initiatives - Vendor management	Review supporting information for Fire Department disbursements.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding utility vendor matters.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding numerous vendor and operational matters to addressed.	1.1	\$ 800.00	\$ 880.00
Sarna, Shavi	SS	Manager	26-Sep-13	Operational initiatives - Vendor management	Participate in meeting with Finance to reconcile revised amount and timing of Detroit Police Department and Information Technology Services vendor wires based on updated information	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	26-Sep-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Operational initiatives - Vendor management	Assess purchase order and payment situation with Electronic Data Monitoring	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Operational initiatives - Vendor management	Participate in call with Bell Equipment regarding invoice issues.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Operational initiatives - Vendor management	Review specific vendor issues raised by Parking, GSD, DPW and Police departments.	1.9	\$ 650.00	\$ 1,235.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Operational initiatives - Vendor management	Review Detroit Edison invoices related to Public Lighting Department	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Analyze matters to resolve pertaining to utility vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Prepare correspondence to M.Jamison (COD) regarding utility vendor matter to resolve.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Analyze supporting information for GSD vendor.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Review information pertaining to utility vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Review information regarding purchasing card issues.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Review issue regarding GSD essential supplier.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Review information pertaining to blight	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Analyze numerous vendor matters raised by management.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	26-Sep-13	Operational initiatives - Vendor management	Review non standard supplier issues update.	0.2	\$ 800.00	\$ 160.00
Sarna, Shavi	SS	Manager	26-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	27-Sep-13	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) regarding supplier issues	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Review issues regarding Detroit Detention Center and potential resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding Department of Correction Issues and potential resolution	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with E.Lee (EY) regarding supplier issues.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Review information pertaining to blight accounts and balances paid to date.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Review requests to departments to support certain information only.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Review summary of non standard of supplier matters.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	27-Sep-13	Operational initiatives - Vendor management	Review daily cash package.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	27-Sep-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) from HR to review step increase analysis and wage savings impact	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) and B. Jackson (COD) from Purchasing to discuss potential solutions and next steps to resolve issue for Detroit Department of Transportation engineering vendor	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate on call with Elections Department to confirm timing of payment required to US Post Office to ensure election materials are mailed	0.2	\$ 485.00	\$ 97.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate on call with Information Technology Services to analyze invoices and background information for vendor in order to obtain payment approval from J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	30-Sep-13	Operational initiatives - Vendor management	Participate on calls with Buildings Safety Engineering & Environmental Department, Police Department and Elections Department requesting additional background information on payments reflected on 10/4 proposed accounts payable check run files to be reviewed by J. Bonsall (COD)	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	30-Sep-13	Operational initiatives - Vendor management	Review outstanding invoices and planned payments for demolition vendors	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	30-Sep-13	Operational initiatives - Vendor management	Review accounts payable aging report details and summary	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	30-Sep-13	Operational initiatives - Vendor management	Analyze accounts payable aging for invoices on on-hold and critical status	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Operational initiatives - Vendor management	Review latest accounts payable file.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Operational initiatives - Vendor management	Transfer pre/post-petition data to weekly accounts payable file.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Operational initiatives - Vendor management	Analyze accounts payable file to determine pre/post status of invoices	2.9	\$ 360.00	\$ 1,044.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Review issues related to utility vendor.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with M.Jamison (COD) regarding vendor issues.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Participate in telephone discussion with representative of utility vendor.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Analyze accounts payable aged detail.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Review issues to address from J.Bonsall (COD)	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	30-Sep-13	Operational initiatives - Vendor management	Review details of Compuware status and outstanding balances.	0.3	\$ 800.00	\$ 240.00
				Operational initiatives - Vendor management Total		233.0	\$	129,197.90
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Sep-13	Operations Initiatives - ADP/Payroll	Participate in meeting with HR Director J. Tyler (COD) to discuss concerns with payroll process outsourcing	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	20-Sep-13	Operations Initiatives - ADP/Payroll	Participate in call with R. Sanes (EY) regarding assisting the City with payroll outsourcing process	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Sep-13	Operations Initiatives - ADP/Payroll	Participate in conference call with other advisors to discuss status of payroll outsourcing project to ADP and potential holes in the process	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Sep-13	Operations Initiatives - ADP/Payroll	Participate in meeting with R. Barton (COD) to discuss ADP payroll interface with general ledger system	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	25-Sep-13	Operations Initiatives - ADP/Payroll	Participate in conference call with Human Capital group (EY) to discuss ADP implementation process	0.6	\$ 650.00	\$ 390.00
				Operations Initiatives - ADP/Payroll Total		2.9	\$	1,885.00
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Plan of adjustment	Participate in conference call with Lazard to discuss cash flow forecast for purposes of debtor in possession financing	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Plan of adjustment	Participate in conference call with Lazard to discuss cash flow forecast for purposes of debtor in possession financing	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	20-Sep-13	Plan of adjustment	Meeting with Jones Day in connection with eligibility deposition	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	Plan of adjustment	Participate in conference call with H. Lennox (Jones Day), K. Orr (EM), C. Moore (Conway Mackenzie) to discuss operational matters.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Plan of adjustment	Prepare responses to DIP lender questions for 09/27 call	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	27-Sep-13	Plan of adjustment	Participate in conference call with H. Lennox (Joens Day), J. Doak (Miller Buckfire), K. Buckfire (Miller Buckfire), C.Moore (Conway mackenzie) to discuss restructuring plan.	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	27-Sep-13	Plan of adjustment	Participate in due diligence call with potential DIP lender (#1)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	27-Sep-13	Plan of adjustment	Participate in due diligence call with potential DIP lender (#2)	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Plan of adjustment	Participate in due diligence call with Barclays (potential lender) to discuss City's projections	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	27-Sep-13	Plan of adjustment	Participate on call with Barclays and Miller Buckfire to discuss diligence list questions related to cash flow and 10 year projections	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	27-Sep-13	Plan of adjustment	Prepare for due diligence call with potential DIP lender (#1)	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	27-Sep-13	Plan of adjustment	Prepare for due diligence call with potential DIP lender (#2)	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Plan of adjustment	Review information on City owned real estate to address plan proposal by Houlihan Lokey	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Plan of adjustment	Review plan proposal submitted by Houlihan Lokey for accuracy of amounts quoted	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Plan of adjustment	Make changes to Executive Summary section of presentation to mediators	1.3	\$ 650.00	\$ 845.00
Plan of adjustment Total						16.1	\$	9,535.00
Malhotra, Gaurav	GM	Principal	3-Sep-13	Preparation and review of presentation materials	Review of documents requested per FOIA request.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	4-Sep-13	Preparation and review of presentation materials	Review of documents to be produced in connection with FOIA request.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	4-Sep-13	Preparation and review of presentation materials	Participate in meeting with J. Bonsall (COD), J. Doak (Miller Buckfire) to review draft DIP forecast assumptions.	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	5-Sep-13	Preparation and review of presentation materials	Consolidate data for Emergency Manager's 6-month report	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	9-Sep-13	Preparation and review of presentation materials	Review of presentation materials for retiree committee meeting.	0.7	\$ 800.00	\$ 560.00
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Preparation and review of presentation materials	Review schedules to be included in Emergency Manager six month report	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	10-Sep-13	Preparation and review of presentation materials	Consolidate data for Emergency Manager's 6-month report	1.5	\$ 360.00	\$ 540.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Preparation and review of presentation materials	Review schedules to be included in Emergency Manager six month report	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	11-Sep-13	Preparation and review of presentation materials	Consolidate data for Emergency Manager's 6-month report	2.4	\$ 360.00	\$ 864.00
Lee, Edna	EL	Senior Manager	11-Sep-13	Preparation and review of presentation materials	Review specific vendor issues raised by IT, Assessments, and Police departments.	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Preparation and review of presentation materials	Review of presentation material for retiree committee meeting.	1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Preparation and review of presentation materials	Participate in meeting with City attorneys to review presentation material for retiree committee meeting.	2.0	\$ 800.00	\$ 1,600.00
Bugden, Nicholas R.	NRB	Senior	12-Sep-13	Preparation and review of presentation materials	Prepare contract data for Emergency Manager's 6-month report	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	12-Sep-13	Preparation and review of presentation materials	Prepare accounts payable data for Emergency Manager's 6-month report	2.9	\$ 360.00	\$ 1,044.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Preparation and review of presentation materials	Analyze disapproved payments for Emergency Manager reporting package.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Preparation and review of presentation materials	Analyze disbursement data for Emergency Manager reporting package.	0.4	\$ 650.00	\$ 260.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Preparation and review of presentation materials	Prepare Pension data for Emergency Manager's 6-month report	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Preparation and review of presentation materials	Prepare Debt data for Emergency Manager's 6-month report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	13-Sep-13	Preparation and review of presentation materials	Prepare eliminated positions data for Emergency Manager's 6-month report	1.2	\$ 360.00	\$ 432.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Preparation and review of presentation materials	Review schedules to be included in Emergency Manager six month report	1.3	\$ 650.00	\$ 845.00
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Preparation and review of presentation materials	Prepare Pension data for Emergency Manager's 6-month report	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	NRB	Senior	16-Sep-13	Preparation and review of presentation materials	Prepare eliminated positions data for Emergency Manager's 6-month report	1.1	\$ 360.00	\$ 396.00
Patel, Deven V.	DVP	Manager	16-Sep-13	Preparation and review of presentation materials	Prepare debt POC totals for Emergency Manager 6 month plan	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	16-Sep-13	Preparation and review of presentation materials	Review information to be included in Emergency Manager six month report	2.8	\$ 650.00	\$ 1,820.00
Bugden, Nicholas R.	NRB	Senior	17-Sep-13	Preparation and review of presentation materials	Prepare contract data for Emergency Manager's 6-month report	1.5	\$ 360.00	\$ 540.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Preparation and review of presentation materials	Review exhibits to be used during swap settlement agreement hearings	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Preparation and review of presentation materials	Make changes to Emergency Manager six month report	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Preparation and review of presentation materials	Review information to be included in Emergency Manager six month report	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	18-Sep-13	Preparation and review of presentation materials	Review information to be included in Emergency Manager six month report	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Preparation and review of presentation materials	Prepare eliminated positions data for Emergency Manager's 6-month report	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	19-Sep-13	Preparation and review of presentation materials	Prepare contract data for Emergency Manager's 6-month report	0.6	\$ 360.00	\$ 216.00
Santambrogio, Juan	JS	Senior Manager	19-Sep-13	Preparation and review of presentation materials	Review information to be included in Emergency Manager six month report	2.4	\$ 650.00	\$ 1,560.00
Santambrogio, Juan	JS	Senior Manager	20-Sep-13	Preparation and review of presentation materials	Review information to be included in Emergency Manager six month report	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	22-Sep-13	Preparation and review of presentation materials	Update Emergency Manager 6 month report for new information collected and advisor group edits	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	24-Sep-13	Preparation and review of presentation materials	Amend Emergency Manager 6 month report accounts payable data for new presentation	2.9	\$ 360.00	\$ 1,044.00
Bugden, Nicholas R.	NRB	Senior	25-Sep-13	Preparation and review of presentation materials	Prepare edits to Emergency Manager 6 month report	3.1	\$ 360.00	\$ 1,116.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	25-Sep-13	Preparation and review of presentation materials	Prepare final draft of the Emergency Manager 6 month report	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	26-Sep-13	Preparation and review of presentation materials	Prepare final Emergency Manager 6 month report for updated delivery date	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	26-Sep-13	Preparation and review of presentation materials	Prepare Public Lighting Department update for mediator summary requested by S. Mays (EM)	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	27-Sep-13	Preparation and review of presentation materials	Prepare outline for financial presentation to mediators	2.4	\$ 650.00	\$ 1,560.00
Bugden, Nicholas R.	NRB	Senior	29-Sep-13	Preparation and review of presentation materials	Prepare first draft of mediator presentation	2.0	\$ 360.00	\$ 720.00
Bugden, Nicholas R.	NRB	Senior	30-Sep-13	Preparation and review of presentation materials	Prepare presentation for management on City's federal grants	2.5	\$ 360.00	\$ 900.00
Santambrogio, Juan	JS	Senior Manager	30-Sep-13	Preparation and review of presentation materials	Prepare presentation regarding financial condition of City for meeting with mediators	3.4	\$ 650.00	\$ 2,210.00
Preparation and review of presentation materials						65.5	\$	33,764.00
Total								
Heidebrink, Aaron P.	APH	Senior	3-Sep-13	Response to litigation	Prepare lease comparable deliverable and research and deliver all project Pistons files to GCO	2.0	\$ 352.95	\$ 705.90
Malhotra, Gaurav	GM	Principal	4-Sep-13	Response to litigation	Review provided procedures in preparation for deposition.	0.9	\$ 800.00	\$ 720.00
Heidebrink, Aaron P.	APH	Senior	4-Sep-13	Response to litigation	Prepare lease comparable deliverable and research and deliver all project files to GCO (Continued)	1.0	\$ 352.95	\$ 352.95
Lee, Edna	EL	Senior Manager	4-Sep-13	Response to litigation	Review discovery requirements to comply with subpoena	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	4-Sep-13	Response to litigation	Respond to discovery request by compiling relevant documentation	2.3	\$ 650.00	\$ 1,495.00
Saldanha, David	DS	Senior Manager	5-Sep-13	Response to litigation	Prepare and organize documents and emails for litigation discovery request	2.5	\$ 650.00	\$ 1,625.00
Forrest, Chelsea	CF	Staff	5-Sep-13	Response to litigation	Review memo prepared by General counsel and conduct a search for responsive documents to subpoena	4.0	\$ 185.00	\$ 740.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Response to litigation	Respond to discovery request.	2.1	\$ 650.00	\$ 1,365.00
Messana, Megan A.	MAM	Manager	5-Sep-13	Response to litigation	Prepare files to provide to general counsel in response to litigation request	0.6	\$ 360.00	\$ 216.00
Messana, Megan A.	MAM	Manager	5-Sep-13	Response to litigation	Prepare electronic files to provide to general counsel in response to litigation request	0.7	\$ 360.00	\$ 252.00
Messana, Megan A.	MAM	Manager	5-Sep-13	Response to litigation	Prepare electronic files to send to general counsel	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	5-Sep-13	Response to litigation	Prepare repository of emails to provide to general counsel in fulfillment of preservation request	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	5-Sep-13	Response to litigation	Respond to information production request per subpoena	3.0	\$ 360.00	\$ 1,080.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Response to litigation	Consolidate team's documents in response to litigation and deliver to IT support for data encryption	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	5-Sep-13	Response to litigation	Prepare response to litigation request - review all emails	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	5-Sep-13	Response to litigation	Prepare response to litigation request - review all documents on local drive	2.3	\$ 485.00	\$ 1,115.50
Sallee, Caroline M.	CMS	Manager	5-Sep-13	Response to litigation	Prepare response to litigation data request per subpoena	5.0	\$ 550.00	\$ 2,750.00
Sarna, Shavi	SS	Manager	5-Sep-13	Response to litigation	Respond to subpoena issued by unions by consolidating documents prepared throughout the engagement	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	5-Sep-13	Response to litigation	Respond to subpoena issued by unions by consolidating emails received by the client and engagement team members throughout the engagement	3.2	\$ 485.00	\$ 1,552.00
Sarna, Shavi	SS	Manager	5-Sep-13	Response to litigation	Respond to subpoena issued by unions by consolidating emails sent to the client and engagement team members throughout the engagement	2.0	\$ 485.00	\$ 970.00
Malhotra, Gaurav	GM	Principal	6-Sep-13	Response to litigation	Participate in meeting with M. Hosbach (GCO) & W. Flick (Latham) to prepare for deposition.	1.7	\$ 800.00	\$ 1,360.00
Bugden, Nicholas R.	NRB	Senior	6-Sep-13	Response to litigation	Prepare email data for General Counsel request	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	NRB	Senior	6-Sep-13	Response to litigation	Prepare computer files for General Counsel request	2.1	\$ 360.00	\$ 756.00
Heidebrink, Aaron P.	APH	Senior	6-Sep-13	Response to litigation	Prepare lease comparable deliverable and research and deliver all project Pistons files to GCO	4.0	\$ 352.95	\$ 1,411.80
Messana, Megan A.	MAM	Manager	6-Sep-13	Response to litigation	Prepare files to provide to general counsel in response to litigation request	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	6-Sep-13	Response to litigation	Prepare electronic files to send to general counsel	1.3	\$ 360.00	\$ 468.00
Sarna, Shavi	SS	Manager	6-Sep-13	Response to litigation	Consolidate all relevant files related to the client and transfer to external drive to satisfy requirements of the subpoena	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	8-Sep-13	Response to litigation	Prepare for deposition in connection with swap settlement agreement.	4.0	\$ 800.00	\$ 3,200.00
Malhotra, Gaurav	GM	Principal	9-Sep-13	Response to litigation	Participate in deposition in connection with Swap settlement transactions at the offices of Schiff Hardin.	6.0	\$ 800.00	\$ 4,800.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	9-Sep-13	Response to litigation	Prepare email data for General Counsel request	2.9	\$ 360.00	\$ 1,044.00
Bugden, Nicholas R.	NRB	Senior	9-Sep-13	Response to litigation	Prepare computer files for General Counsel request	2.7	\$ 360.00	\$ 972.00
Heidebrink, Aaron P.	APH	Senior	9-Sep-13	Response to litigation	Prepare response to comply with subpoena instructions for City of Detroit documents	2.0	\$ 352.95	\$ 705.90
Santambrogio, Juan	JS	Senior Manager	9-Sep-13	Response to litigation	Prepare information to be provided in response to subpoena from unions	1.9	\$ 650.00	\$ 1,235.00
Santambrogio, Juan	JS	Senior Manager	10-Sep-13	Response to litigation	Prepare information to be provided in response to subpoena from unions (continued)	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	11-Sep-13	Response to litigation	Participate in conference call with attorneys to prepare for deposition.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	11-Sep-13	Response to litigation	Prepare information to be provided in response to subpoena from unions (continued)	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Sep-13	Response to litigation	Provide all cash flow forecast documents requested as part of litigation request	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	12-Sep-13	Response to litigation	Prepare information to be provided in response to subpoena from unions	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	13-Sep-13	Response to litigation	Prepare information to be provided in response to subpoena from unions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	17-Sep-13	Response to litigation	Participate in conference call with Jones Day to discuss exhibits to be produced for litigation purposes	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	18-Sep-13	Response to litigation	Meeting with Jones Day attorneys to prepare for eligibility deposition	2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	GM	Principal	20-Sep-13	Response to litigation	Deposition from Dentons and Lowenstein in connection with eligibility	2.6	\$ 800.00	\$ 2,080.00
Santambrogio, Juan	JS	Senior Manager	26-Sep-13	Response to litigation	Prepare information to respond to information request related to litigation	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	30-Sep-13	Response to litigation	Participate in conference call with legal team regarding case matters.	1.0	\$ 800.00	\$ 800.00
				Response to litigation Total		87.9	\$	\$ 47,268.55
Patel, Deven V.	DVP	Manager	30-Sep-13	State / FAB - Planning & analysis / Meetings	Prepare cash flow for monthly FSA report	0.8	\$ 485.00	\$ 388.00
				State / FAB - Planning & analysis / Meetings Total		0.8	\$	\$ 388.00
Lee, Edna	EL	Senior Manager	2-Sep-13	Statement of Liabilities	Review draft Statement of Liabilities.	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	CF	Staff	3-Sep-13	Statement of Liabilities	Update Statement of Liabilities with new information received	2.4	\$ 185.00	\$ 444.00
Malhotra, Gaurav	GM	Principal	4-Sep-13	Statement of Liabilities	Review of debt-service set-aside schedule.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Statement of Liabilities	Draft schedule notes for statement of liabilities	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	5-Sep-13	Statement of Liabilities	Review draft statement of liabilities.	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	BP	Principal	5-Sep-13	Statement of Liabilities	Review update to statement of liabilities and support.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Statement of Liabilities	Review debt schedule for draft statement of liabilities.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	6-Sep-13	Statement of Liabilities	Review deposit data from Detroit Water Sewer Department for draft statement of liabilities.	0.9	\$ 650.00	\$ 585.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Statement of Liabilities	Update accounts payable pre/post cutoff for updated information from D. Woitulewicz (COD)	0.4	\$ 185.00	\$ 74.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Statement of Liabilities	Analyze professional fees paid from final payment register for week ending 09/06/13	0.8	\$ 185.00	\$ 148.00
Forrest, Chelsea	CF	Staff	9-Sep-13	Statement of Liabilities	Update Statement of Liabilities for updated Schedule A	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	9-Sep-13	Statement of Liabilities	Prepare update to Statement of Liabilities for Jones Day to review	2.1	\$ 185.00	\$ 388.50
Forrest, Chelsea	CF	Staff	10-Sep-13	Statement of Liabilities	Participate in call with Jones Day and E. Lee (EY) to review latest draft of Statement of Liabilities	1.5	\$ 185.00	\$ 277.50
Forrest, Chelsea	CF	Staff	10-Sep-13	Statement of Liabilities	Reconcile two check disbursement reports received from T. Hutcherson (COD)	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	10-Sep-13	Statement of Liabilities	Review Board of Water invoices to determine service date for accounts payable pre/post cutoff	2.4	\$ 185.00	\$ 444.00
Lee, Edna	EL	Senior Manager	10-Sep-13	Statement of Liabilities	Participate in call with Jones Day team and C. Forrest (EY) regarding draft Statement of Liabilities.	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	10-Sep-13	Statement of Liabilities	Participate in conference call with internal team to review statement of liabilities.	1.3	\$ 800.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Statement of Liabilities	Participate in meeting with I. Weathers (COD) in Purchasing regarding the status of the Iron Mountain and City of Detroit A/P reconciliation issues.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	10-Sep-13	Statement of Liabilities	Analyze certain information provided by Iron Mountain to the city regarding discrepancy in amounts recorded in accounts payable	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	CF	Staff	11-Sep-13	Statement of Liabilities	Identify individuals listed on Schedule H to send to KCC for cross reference against list of employees	1.0	\$ 185.00	\$ 185.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	11-Sep-13	Statement of Liabilities	Prepare update to Schedule G to update for information from KCC and send back for them to update	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	12-Sep-13	Statement of Liabilities	Participate in meeting with M. Paque (KCC) to review the redaction process needed for Schedule H	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	12-Sep-13	Statement of Liabilities	Identify individuals listed on Schedule H to send to KCC for cross reference against list of employees	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	12-Sep-13	Statement of Liabilities	Analyze Real Estate Lease schedule with open accounts payable items to ensure no duplicating entries	1.9	\$ 185.00	\$ 351.50
Lee, Edna	EL	Senior Manager	12-Sep-13	Statement of Liabilities	Review debt and swap schedules for draft liability statement.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Statement of Liabilities	Review outstanding items in draft liability listing.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	12-Sep-13	Statement of Liabilities	Review Detroit Water Sewer Department deposit data.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	12-Sep-13	Statement of Liabilities	Analyze list of Detroit Water Sewer Department deposits to differentiate individual customers from businesses.	2.9	\$ 360.00	\$ 1,044.00
Forrest, Chelsea	CF	Staff	13-Sep-13	Statement of Liabilities	Prepare draft schedules in Master Statement of Liabilities	2.1	\$ 185.00	\$ 388.50
Forrest, Chelsea	CF	Staff	13-Sep-13	Statement of Liabilities	Prepare update to Statement of Liabilities based on new information from E. Lee (EY)	2.8	\$ 185.00	\$ 518.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Statement of Liabilities	Review draft Statement of Liabilities.	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	EL	Senior Manager	13-Sep-13	Statement of Liabilities	Prepare outstanding items list for Jones Day for Statement of Liabilities.	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	CF	Staff	16-Sep-13	Statement of Liabilities	Prepare update to Schedule G with redacted information from KCC	2.3	\$ 185.00	\$ 425.50
Lee, Edna	EL	Senior Manager	16-Sep-13	Statement of Liabilities	Review debt and swap schedules for draft liability statement.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Statement of Liabilities	Review Jones Day's comments on draft liability listing.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	16-Sep-13	Statement of Liabilities	Review draft motion for Statement of Liabilities listing.	0.8	\$ 650.00	\$ 520.00
Forrest, Chelsea	CF	Staff	17-Sep-13	Statement of Liabilities	Review comments from J. Ellman (Jones Day) concerning the Statement of Liabilities	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	17-Sep-13	Statement of Liabilities	Participate in discussion with T. Hutcherson (COD) regarding open creditor addresses for Schedule A	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	17-Sep-13	Statement of Liabilities	Participate in call with Jones Day and KCC to review latest version of the Statement of Liabilities	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	17-Sep-13	Statement of Liabilities	Prepare updates to Schedule A, Long term debt, with corrections from D. Merritt (Jones Day)	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	17-Sep-13	Statement of Liabilities	Review debt and swap schedules for draft liability statement.	1.5	\$ 650.00	\$ 975.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Statement of Liabilities	Review Jones Day's comments on draft liability listing.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	17-Sep-13	Statement of Liabilities	Participate in call with Jones Day team, C. Forrest (EY) and S. Panagiotakis (EY) regarding draft statement of liabilities.	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	17-Sep-13	Statement of Liabilities	Review open items on Statement of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	17-Sep-13	Statement of Liabilities	Review revision to draft of Statement of Liabilities provided by Jones Day	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	SP	Senior	17-Sep-13	Statement of Liabilities	Prepare debt schedule to reflect accrued interest through 7/18/2013.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	17-Sep-13	Statement of Liabilities	Participate in call with Jones Day team, E. Lee (EY) and C. Forrest (EY) to review draft of Statement of Liabilities.	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Staff	18-Sep-13	Statement of Liabilities	Participate in meeting with R. Anderson (COD) of Planning and Development Department to discuss deposits for Schedule H	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	18-Sep-13	Statement of Liabilities	Prepare update to Schedule G with information compiled from KCC	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	18-Sep-13	Statement of Liabilities	Prepare update to Statement of Liabilities based on new information received	2.2	\$ 185.00	\$ 407.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Statement of Liabilities	Analyze bond data for liability listing.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	18-Sep-13	Statement of Liabilities	Review draft liability statement.	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Review debt model sent by Miller Buckfire for Statement of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Investigate creditor information for Section 108 Loans.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Review bond insurance information provided by Miller Buckfire and Jones Day.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Update schedule A of Statement of Liabilities with information received from Miller Buckfire.	3.1	\$ 360.00	\$ 1,116.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Prepare general obligation debt schedule to reflect accrued interest through 7/18/2013.	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	SP	Senior	18-Sep-13	Statement of Liabilities	Prepare non general obligation debt schedule to reflect accrued interest through 7/18/2013.	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Staff	19-Sep-13	Statement of Liabilities	Prepare update to Statement of Liabilities based on new information received	1.3	\$ 185.00	\$ 240.50

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	19-Sep-13	Statement of Liabilities	Participate in call with Jones Day and KCC	0.9	\$ 185.00	\$ 166.50
Lee, Edna	EL	Senior Manager	19-Sep-13	Statement of Liabilities	Review revised debt and swap schedules for draft liability statement.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Statement of Liabilities	Review Jones Day's comments on draft Statement of Liabilities listing.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Statement of Liabilities	Call with Jones Day team and C. Forrest and S. Panagiotakas (EY) regarding draft statement of liabilities.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Statement of Liabilities	Review litigation and claims schedules for liability statement.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	19-Sep-13	Statement of Liabilities	Review deposit schedule for liability statement.	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Statement of Liabilities	Investigate creditor information on Section 108 Loans.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Statement of Liabilities	Review draft for Statement of Liabilities.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Statement of Liabilities	Participate in call with Jones Day team, E. Lee (EY) and C. Forrest (EY) to review draft of Statement of Liabilities.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Statement of Liabilities	Review final schedule A and supporting documents.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	19-Sep-13	Statement of Liabilities	Review revisions to Schedule A of the Statement of Liabilities provided by Jones Day	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Staff	19-Sep-13	Statement of Liabilities	Review latest version of the Statement of Liabilities	0.6	\$ 185.00	\$ 111.00
Forrest, Chelsea	CF	Staff	20-Sep-13	Statement of Liabilities	Update Schedule H with redacted information from KCC	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	20-Sep-13	Statement of Liabilities	Update Schedule A in Master Statement of Liabilities for new information received	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	20-Sep-13	Statement of Liabilities	Prepare comprehensive package of all Schedules for draft Master Statement of Liabilities for internal review	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	20-Sep-13	Statement of Liabilities	Review revised debt and swap schedules for draft liability statement.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	20-Sep-13	Statement of Liabilities	Review Jones Day's comments on draft debt schedule.	0.9	\$ 650.00	\$ 585.00
Panagiotakis, Sofia	SP	Senior	20-Sep-13	Statement of Liabilities	Review Novation agreement to understand transfer of insurance from FGIC to MBIA for water and sewer bonds.	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	SP	Senior	20-Sep-13	Statement of Liabilities	Prepare revision to Statement of Liabilities after reviewing Novation agreement between FGIC and MBIA.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	20-Sep-13	Statement of Liabilities	Prepare revisions to Schedule of Liabilities provided by Jones Day	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Staff	21-Sep-13	Statement of Liabilities	Prepare update Statement of Liabilities based in internal review and share a copy with Jones Day and KCC	2.1	\$ 185.00	\$ 388.50
Forrest, Chelsea	CF	Staff	23-Sep-13	Statement of Liabilities	Participate in meeting with P. Luckett (COD) and E. Keelan (COD) regarding litigation pending which contain potential additional claimants	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	23-Sep-13	Statement of Liabilities	Update Schedule H, Litigation, after discussion with E. Keelan (COD) from the legal department	0.9	\$ 185.00	\$ 166.50
Lee, Edna	EL	Senior Manager	23-Sep-13	Statement of Liabilities	Participate in call with Jones Day team, C. Forrest (EY) and S. Panagiotakas (EY - Partial) regarding draft statement of liabilities.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	23-Sep-13	Statement of Liabilities	Review payables schedule for liabilities listing.	1.3	\$ 650.00	\$ 845.00
Panagiotakis, Sofia	SP	Senior	23-Sep-13	Statement of Liabilities	Review revised global notes on the Statement of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	23-Sep-13	Statement of Liabilities	Review revised version of consolidated Statement of Liabilities.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	23-Sep-13	Statement of Liabilities	Participate in call with Jones Day team, C. Forrest (EY) and E. Lee (EY) regarding draft statement of liabilities. (Partial)	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	23-Sep-13	Statement of Liabilities	Prepare revisions to Statement of Liabilities based on Jones Day and E. Lee (EY) recommendations.	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Participate in meeting with T. Hutcherson (City of Detroit) to discuss treatment of General Accounting invoices subject to pre- / post-petition cut-off	0.5	\$ 185.00	\$ 92.50
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Participate in meeting with M. Paque (KCC) to discuss possible issues with unredaction process including tactics to correct/quality check	1.3	\$ 185.00	\$ 240.50

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Update Schedule "B.I." with comments from Jones Day	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Update Schedule A with comments from S. Panagiotakis (EY) and D. Merret (Jones Day)	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Prepare final draft Schedule B, H and G to unredact for filing	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	24-Sep-13	Statement of Liabilities	Prepare draft redacted Statement of liabilities to be filed	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	24-Sep-13	Statement of Liabilities	Review global notes to liability listing.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	24-Sep-13	Statement of Liabilities	Review revised debt and swap schedules for draft liability statement.	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	24-Sep-13	Statement of Liabilities	Review of statement of liabilities.	1.3	\$ 800.00	\$ 1,040.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Review Schedule C of the Statement of Liabilities.	0.3	\$ 360.00	\$ 108.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Review revised version of consolidated Statement of Liabilities.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Review revised global notes on the Statement of Liabilities.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Review Schedule H of the Statement of Liabilities.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Review Schedule J of the Statement of Liabilities.	1.6	\$ 360.00	\$ 576.00
Panagiotakis, Sofia	SP	Senior	24-Sep-13	Statement of Liabilities	Prepare revisions to Statement of Liabilities based on Jones Day and E. Lee (EY) recommendations.	1.8	\$ 360.00	\$ 648.00
Pickering, Ben	BP	Principal	24-Sep-13	Statement of Liabilities	Review global notes to liabilities schedule.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	24-Sep-13	Statement of Liabilities	Review payables schedule detail.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	BP	Principal	24-Sep-13	Statement of Liabilities	Review update to schedule of liabilities and global notes.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	25-Sep-13	Statement of Liabilities	Participate in call with Jones Day and KCC to review Statement of Liabilities before filing	1.5	\$ 185.00	\$ 277.50
Forrest, Chelsea	CF	Staff	25-Sep-13	Statement of Liabilities	Prepare update to specific vendor amounts on Schedule B for additional identified invoices	0.9	\$ 185.00	\$ 166.50
Forrest, Chelsea	CF	Staff	25-Sep-13	Statement of Liabilities	Review Schedule B to identify missing information	2.3	\$ 185.00	\$ 425.50
Forrest, Chelsea	CF	Staff	25-Sep-13	Statement of Liabilities	Prepare Schedule B with updated pre/post information	2.9	\$ 185.00	\$ 536.50
Lee, Edna	EL	Senior Manager	25-Sep-13	Statement of Liabilities	Participate in call with Jones Day and S. Panagiotakis (EY - Partial), G. Malhotra (EY - Partial), B. Pickering (EY - Partial) to review the Statement of Liabilities	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Statement of Liabilities	Review revised debt and swap schedules for draft liability statement.	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	25-Sep-13	Statement of Liabilities	Review revised global notes.	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	Statement of Liabilities	Participate in call with Jones Day and S. Panagiotakis (EY - Partial), E Lee (EY), B. Pickering (EY - Partial) to review the Statement of Liabilities (Partial)	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	Statement of Liabilities	Review of statement of liabilities.	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	25-Sep-13	Statement of Liabilities	Participate in conference call with E. Lee (EY) regarding statement of liabilities.	1.3	\$ 800.00	\$ 1,040.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Statement of Liabilities	Participate in call with Jones Day and G. Malhotra (EY - Partial), E Lee (EY), B. Pickering (EY - Partial) to review the Statement of Liabilities (Partial)	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Statement of Liabilities	Prepare revisions to Statement of Liabilities based on Jones Day and E. Lee (EY) recommendations.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Statement of Liabilities	Review revised version of consolidated Statement of Liabilities.	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	SP	Senior	25-Sep-13	Statement of Liabilities	Reconcile liabilities included in the Declaration Statement of Liabilities to the Statement of Liabilities.	2.3	\$ 360.00	\$ 828.00
Pickering, Ben	BP	Principal	25-Sep-13	Statement of Liabilities	Participate in call with Jones Day and G. Malhotra (EY - Partial), E Lee (EY), S. Panagiotakis (EY - Partial) to review the Statement of Liabilities (Partial)	0.5	\$ 800.00	\$ 400.00
Forrest, Chelsea	CF	Staff	26-Sep-13	Statement of Liabilities	Participate in meeting with M. Fontaine (Plante Moran) regarding an invoice to determine treatment of invoices subject to pre- / post-petition cut-off	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	26-Sep-13	Statement of Liabilities	Prepare updates to Statement of Liabilities from Jones Day before filing	0.7	\$ 185.00	\$ 129.50
Lee, Edna	EL	Senior Manager	26-Sep-13	Statement of Liabilities	Review revised debt and swap schedules for draft liability statement.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	26-Sep-13	Statement of Liabilities	Review variance analysis between liability statement and declaration.	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	26-Sep-13	Statement of Liabilities	Review of schedule statement related to liabilities.	1.3	\$ 800.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	26-Sep-13	Statement of Liabilities	Review debt schedules to perform a quality check on statement of liabilities.	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	SP	Senior	26-Sep-13	Statement of Liabilities	Prepare answers regarding open items for reconciliation of the Declaration Statement to liabilities to the Statement of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	26-Sep-13	Statement of Liabilities	Review latest draft of the Statement of Liabilities.	0.3	\$ 360.00	\$ 108.00

Exhibit E
City of Detroit
Time Detail
For the period September 01, 2013 through September 30, 2013

Name	Initials	Title	Date	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	26-Sep-13	Statement of Liabilities	Reconcile changes from previous drafts of the Statement of Liabilities to the latest version.	1.7	\$ 360.00	\$ 612.00
Lee, Edna	EL	Senior Manager	27-Sep-13	Statement of Liabilities	Review Jones Day comments to draft liability statement	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	27-Sep-13	Statement of Liabilities	Review latest draft of the Statement of Liabilities.	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Staff	30-Sep-13	Statement of Liabilities	Prepare electronic version of Statement of Liabilities with links requested by Jones Day	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Statement of Liabilities	Review latest version of the Statement of Liabilities.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	30-Sep-13	Statement of Liabilities	Analyze accounts payable file to compare proportion of hold vs. non-hold checks request by different departments.	1.4	\$ 360.00	\$ 504.00
Statement of Liabilities Total						169.3	\$	66,864.00
Grand Total						2208.2	\$	1,096,067.01